

JOHNSON COUNTY HEALTHCARE CENTER

MONTHLY FINANCIAL SUMMARY AS OF JANUARY 31, 2020

	FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL		FY2021 YTD ACTUAL	FY2020 YTD ACTUAL	FY2019 YTD ACTUAL
<b>FINANCIAL DATA:</b>				<b>FINANCIAL DATA:</b>			
NET PROFIT/LOSS	\$602,790	\$455,059	(\$636,951)	GROSS REVENUE	\$17,862,447	\$18,626,306	\$17,356,465
OPERATING GAIN / LOSS	(\$1,220,631)	(\$1,025,653)	(\$1,563,009)	WAGE EXPENSE	\$7,512,682	\$7,027,708	\$7,114,846
CASH & ST INVESTMENTS	\$9,734,676	\$3,609,637	\$3,717,575	SUPPLIES EXP.	\$1,694,087	\$2,066,543	\$1,587,848
A/R:				FTE'S	181.2	181.8	191.4
NET HOSPITAL A/R	\$4,234,620	\$4,270,066	\$4,141,173				
NET CLINIC A/R	\$440,359	\$548,555	\$514,569				
<b>AVERAGE # PT. PER DAY</b>							
ACUTE CARE	2.6	2.0	2.2				
ICU	0.2	0.3	0.5				
SWING BED	2.9	3.1	4.1				
HOSPICE	0.3	0.2	0.4				
TOTAL HOSPITAL CARE CENTER	6.1 38.8	5.6 42.8	7.2 43.2				
% OCCUP. - HOSP.	30.0%	22.0%	29.0%				
% OCCUP. - C.C.	88.0%	97.0%	98.0%				
<b>STATISTICS BY DEPARTMENT</b>							
DELIVERIES	33	24	19				
OPERATING ROOM	113	91	106				
SCOPE PROCEDURES	234	240	228				
LAB	24,255	21,113	20,275				
ER	1,572	1,825	1,845				
EKG	385	397	552				
RADIOLOGY	3,337	3,430	2,862				
RESPIRATORY THER.	81	135	146				
PHY/OCC THERAPY	6,643	8,943	9,972				
MINUTES- ANESTHESIA	18,058	16,052	17,456				
CLINIC VISITS	8,891	10,576	10,595				
HOSPICE TOT VISITS	230	323	486				
HOME HEALTH VISITS	2,241	1,705	2,634				

JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD ENDING JANUARY 31, 2021

	FY2021	FY2021	VARIANCE	FY2020	VARIANCE
	YTD	YTD	FY2021 YTD ACT	YTD	2021 YTD ACT
	ACTUAL	BUDGET	TO	ACTUAL	TO
			FY2021 YTD BUD		2020 YTD ACT
<b>GROSS PATIENT REVENUE:</b>					
HOSPITAL	\$13,803,240	\$13,542,409	\$260,831	\$14,242,828	(\$439,588)
CARE CENTER	1,810,721	2,038,889	(228,168)	2,042,842	(232,121)
FAMILY MED. CENTER	2,348,486	2,401,787	(53,301)	2,340,636	7,850
<b>TOTAL GROSS PATIENT REV.</b>	<b>17,962,447</b>	<b>17,983,086</b>	<b>(20,639)</b>	<b>18,626,306</b>	<b>(663,859)</b>
OTHER REVENUE	418,031	287,591	130,440	304,308	113,723
<b>TOTAL REVENUE</b>	<b>18,380,478</b>	<b>18,270,677</b>	<b>109,802</b>	<b>18,930,615</b>	<b>(550,136)</b>
LESS: DEDUCT. FROM REV.	(5,488,480)	(6,355,860)	867,380	(6,520,311)	1,031,832
<b>TOTAL OPERATING REV.</b>	<b>12,891,999</b>	<b>11,914,817</b>	<b>977,182</b>	<b>12,410,303</b>	<b>481,695</b>
<b>OPERATING EXPENSES:</b>					
SALARIES & WAGES	7,512,682	7,455,543	(57,139)	7,027,708	(484,974)
ACCRUED VACATION	(62,414)	(94,373)	(31,959)	(91,849)	(29,435)
FRINGE BENEFITS	1,442,546	1,403,270	(39,276)	1,314,847	(127,699)
HEALTH INS. GAIN/LOSS	523,323	(12,639)	(535,962)	(45,359)	(568,682)
PHYSICIANS FEES	397,528	164,582	(232,946)	577,650	180,122
PROFESSIONAL FEES	270,731	266,743	(3,987)	217,044	(53,686)
PROF. SERVICES	219,470	164,232	(55,238)	166,065	(53,405)
SUPPLIES	1,694,087	1,542,550	(151,537)	2,066,543	372,455
MAINTENANCE & REPAIR	509,349	573,285	63,936	565,424	56,075
UTILITIES	196,677	204,452	7,775	198,488	1,811
DEPRECIATION	991,299	1,003,233	11,934	1,025,568	34,269
INSURANCE	148,683	147,893	(790)	150,613	1,931
ACCRUED PHYS SALARY	(19,955)	0	19,955	(60,936)	(40,982)
OTHER	288,624	345,117	56,493	324,152	35,527
<b>TOTAL OPERATING EXP.</b>	<b>14,112,630</b>	<b>13,163,888</b>	<b>(948,742)</b>	<b>13,435,957</b>	<b>(676,673)</b>
<b>OPER. GAIN OR LOSS</b>	<b>(1,220,631)</b>	<b>(1,249,071)</b>	<b>28,440</b>	<b>(1,025,653)</b>	<b>(194,978)</b>
<b>NON-OPERATING REVENUE:</b>					
GAIN/LOSS ON INVEST	0	0	0	0	0
COUNTY MILL LEVY	558,250	558,250	0	707,000	(148,750)
CONTRIBUTIONS	602,715	12,488	590,227	12,124	590,592
INTEREST INCOME	61,295	7,049	54,246	6,842	54,453
NON-OPERATING GRANT	0	0	0	0	0
FOUNDATION CONTRIB.	114,333	114,333	0	114,333	0
CLINIC RENT	29,458	34,575	(5,117)	33,567	(4,109)
INTEREST EXPENSE	(13,756)	(18,527)	(4,771)	(19,398)	(5,642)
OTHER	1,814	0	1,814	96,675	(94,860)
340B	469,311	547,545	(78,234)	531,596	(62,284)
<b>TOTAL NON-OPER. INCOME</b>	<b>1,823,421</b>	<b>1,255,713</b>	<b>558,166</b>	<b>1,482,738</b>	<b>329,400</b>
<b>NON-OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET GAIN OR LOSS</b>	<b>\$602,790</b>	<b>\$6,642</b>	<b>\$586,606</b>	<b>\$457,084</b>	<b>\$134,422</b>

JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JANUARY 31, 2021

ASSETS	AS OF 01/31/21	AS OF 01/31/20
<b>CURRENT ASSETS:</b>		
CASH & SHORT TERM INVESTMENTS	\$9,156,581	\$2,669,720
CASH RESERVE COST REPORT	\$0	\$0
RESTRICTED FUNDS	\$318,888	\$355,168
HEALTH INSURANCE ACCOUNT	259,208	584,749
<b>TOTAL CASH ACCOUNTS</b>	<b>9,734,676</b>	<b>3,609,637</b>
<b>ACCOUNTS RECEIVABLE:</b>		
<b>HOSPITAL ACCOUNTS RECEIVABLE</b>		
ACTIVE ACCOUNTS	3,839,775	4,018,044
BILLING SERVICE ACCOUNTS	2,378,491	2,361,391
ACCOUNTS IN COLLECTION	9,356,553	8,854,323
LESS: ALLOW. DOUBTFUL ACCTS	(10,931,692)	(10,567,905)
MEDICARE/MEDICAID DEDUCT.	(408,507)	(395,787)
<b>NET HOSPITAL AR</b>	<b>4,234,620</b>	<b>4,270,066</b>
<b>CLINIC ACCOUNTS RECEIVABLE</b>		
ACTIVE ACCOUNTS	303,502	443,512
BILLING SERVICE ACCOUNTS	234,493	308,666
ACCOUNTS IN COLLECTION	1,250,644	1,170,151
LESS: ALLOW. DOUBTFUL ACCTS	(1,348,281)	(1,373,774)
<b>NET CLINIC AR</b>	<b>440,359</b>	<b>548,555</b>
MEDICARE / MEDICAID COST RPT	152,309	880,000
CLINIC PHYSICIAN RECEIVABLE	0	0
OTHER RECEIVABLES	13,056	10,203
<b>NET ACCOUNTS RECEIVABLE</b>	<b>4,840,344</b>	<b>5,708,825</b>
CASH / ACCRUAL VARIANCE - HOSPITAL	0	0
CASH / ACCRUAL VARIANCE - FMC	0	0
COUNTY FUNDS RECEIVABLE	743,761	724,514
FOUNDATION CONTR. RECEIVABLE	98,000	147,000
ACCRUED INTEREST RECEIVABLE	0	0
INVENTORY	527,258	551,474
PREPAID EXPENSES	219,759	325,496
<b>TOTAL CURRENT ASSETS</b>	<b>16,163,798</b>	<b>11,066,945</b>
<b>LONG TERM ASSETS:</b>		
LAND & FACILITIES	36,121,252	36,121,252
EQUIPMENT	14,902,035	11,287,600
BUILDING PROJECT - 2019	51,439	113,382
EHR PROJECT	0	0
LESS: ACCUMULATED DEPRECIATION	(22,962,534)	(21,630,800)
<b>NET LAND, FACILITIES &amp; EQUIPMENT</b>	<b>28,112,191</b>	<b>25,891,434</b>
<b>TOTAL LONG TERM ASSETS</b>	<b>\$28,112,191</b>	<b>\$25,891,434</b>
<b>TOTAL ASSETS</b>	<b>\$44,275,989</b>	<b>\$36,958,379</b>

**JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED COMPARATIVE BALANCE SHEET  
FOR THE PERIOD ENDING JANUARY 31, 2021**

LIABILITIES & OWNER'S EQUITY	AS OF 01/31/21	AS OF 01/31/20
<b>CURRENT LIABILITIES:</b>		
ACCOUNTS PAYABLE	\$225,786	\$149,471
ACCRUED PAYROLL & FICA LIABILITY	297,203	200,335
ACCRUED PTO LIABILITY	362,086	315,368
ACCRUED PHYS SALARY	12,804	75,486
ACCRUED PENSION	12,123	76,423
PAYROLL LIABILITIES	(1,025)	(1,213)
ACCRUED EXPENSES	0	0
ACCRUED LIABILITY INSURANCE EXPENSE	0	0
ACCRUED INTEREST PAYABLE	1,442	4,490
ACCRUED HEALTH INSURANCE CLAIMS	0	0
HEALTH INSURANCE RUNOUT RESERVE	100,000	100,000
CURRENT PORT - LOAN JO CO	0	0
CURRENT PORT - LOAN FOUNDATION	170,000	170,000
OTHER CURRENT LIABILITIES	11,477	8,135
	1,191,897	1,098,493
<b>LONG TERM LIABILITIES:</b>		
LOAN- SBA PPP	2,334,839	0
LOAN- JOHNSON COUNTY	0	0
LOAN- FOUNDATION	424,197	1,190,000
	2,759,036	1,190,000
DEFERRED REVENUE - FOUND. CONTR.	81,667	81,667
DEFERRED REVENUE - COUNTY	398,750	505,000
DEFERRED REVENUE - CARES ACT	4,347,690	0
DEFERRED REVENUE - SBA PPP LOAN	0	0
	8,779,039	2,875,160
OWNER'S EQUITY	35,496,950	34,083,219
	\$44,275,989	\$36,958,379
	\$44,275,989	\$36,958,379

JOHNSON COUNTY HEALTHCARE CENTER

CAPITAL EXPENDITURE SUMMARY

AS OF JANUARY 31, 2020

DESCRIPTION	DEPART	FY2021 BUDGET	YTD FY2021 EXPENDITURES	VARIANCE FROM BUDGET
FY2021 CAPITAL ITEMS:				
Omnicell - Cabinets/Software	Pharmacy	\$ 48,443	\$ 48,443	(0)
ESR Analyzer	Lab	6,500	5,308	1,192
Gamma Neo Probe	OR	42,000	37,000	5,000
Surgical Tray - Urology	OR	23,642	23,602	40
SciFit Pro Total Body Exerciser	Rehab	5,000	5,044	(44)
Medical Air Compressor - Electrical	Maintenance	6,000	5,450	550
Network Switch Upgrade	IT	7,180	15,344	(8,164)
10GB Switches for Storage/Server Network	IT	14,000	13,724	276
Wireless Network Upgrade (Clinic)	IT	13,260		
Sentry Mobile Dual UV Light	IP	7,199	7,199	-
Fit Test Instrument for N95 masks	IP	13,545	13,637	(92)
Gastro Scope	OR	33,838	33,862	(24)
Rapid PCR COVID-19 Analyzer	IP	70,000	69,961	39
5 Pan Countertop Steamer	AHCC	10,500	8,168	2,332
Portable X-Ray Machine	Radiology	102,500	102,500	-
So-Low Ultra-Low Freezer	Pharmacy	6,905	7,300	(395)
<b>TOTAL CAPITAL BUDGET</b>		<b>\$ 410,512</b>	<b>\$ 396,542</b>	<b>\$ 710</b>

3/8 Compression Mixing Valve Maintenance 39,000

\*Removed from capital plan, this is included in master plan work

Server Operating System Upgrade IT 11,000

\*Removed from capital, will be part of managed services contract in FY2021, will no longer be a capital item

Wireless Network Upgrade (Clinic) approved at January 2021 meeting

\*This needs done now cost is approximately \$1,500, is not a capital item and will be expensed

\*The Network Switch Upgrade is increasing in price to \$15,344, removing the Server Operating System will offset the addit

JOHNSON COUNTY HEALTHCARE CENTER  
 FINANCIAL SUMMARY & KEY STATISTICS  
 CONSOLIDATED  
 FOR THE PERIOD ENDING JANUARY 31, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
<b>REVENUE</b>													
INPATIENT	\$305,835	\$377,354	\$374,283	\$484,043	\$418,558	\$550,805	\$572,822						\$3,083,699
AHCC	\$301,395	\$313,450	\$284,308	\$290,489	\$302,651	\$291,579	\$290,549						\$2,074,421
OUTPATIENT/ANCILLARY	\$1,612,858	\$1,445,325	\$1,459,751	\$1,517,867	\$1,347,679	\$1,591,118	\$1,481,242						\$10,455,841
CLINIC	\$289,547	\$296,819	\$359,764	\$374,570	\$378,074	\$333,059	\$316,663						\$2,348,486
<b>TOTAL GPR</b>	<b>\$2,509,635</b>	<b>\$2,432,949</b>	<b>\$2,478,105</b>	<b>\$2,666,969</b>	<b>\$2,446,963</b>	<b>\$2,766,560</b>	<b>\$2,661,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,962,447</b>

**INCOME STATEMENT**

TOTAL GPR	\$2,509,635	\$2,432,949	\$2,478,105	\$2,666,969	\$2,446,963	\$2,766,560	\$2,661,266	\$0	\$0	\$0	\$0	\$0	\$17,962,447
OTHER OP REVENUE	\$88,939	\$4,181	\$2,114	\$35,679	\$114,144	\$1,296	\$171,678						\$418,031
DEDUCTIONS	(630,498)	(803,483)	(684,404)	(779,679)	(741,823)	(961,470)	(887,133)						(\$5,488,480)
<b>NET OP REVENUE</b>	<b>\$1,968,086</b>	<b>\$1,633,647</b>	<b>\$1,795,815</b>	<b>\$1,922,969</b>	<b>\$1,819,284</b>	<b>\$1,806,386</b>	<b>\$1,945,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,891,999</b>
EXPENSES	\$1,860,319	\$2,035,694	\$1,987,997	\$2,032,484	\$2,020,634	\$2,164,766	\$2,010,735						\$14,112,630
<b>NET OPERATING (PROFIT/LOSS)</b>	<b>\$107,767</b>	<b>(\$402,047)</b>	<b>(\$192,182)</b>	<b>(\$109,515)</b>	<b>(\$201,350)</b>	<b>(\$358,380)</b>	<b>(\$64,924)</b>						<b>(\$1,220,631)</b>
NON-OP REVENUE	\$186,822	\$108,479	\$786,085	\$279,463	\$157,194	\$169,776	\$135,603						\$1,823,421
<b>NET PROFIT/LOSS</b>	<b>\$294,589</b>	<b>(\$293,568)</b>	<b>\$593,903</b>	<b>\$169,948</b>	<b>(\$44,156)</b>	<b>(\$188,604)</b>	<b>\$70,678</b>						<b>\$602,790</b>

**CASH FLOW**

INC/(DEC)/CASH	\$533,265	\$332,034	\$211,658	(\$1,086,085)	(\$385,937)	(\$2,028,657)	(\$642,654)	\$0	\$0	\$0	\$0	\$0	\$0
<b>BALANCE SHEET</b>													
CASH & S.T. INV.	\$13,334,317	\$13,666,351	\$13,878,010	\$12,791,924	\$12,405,987	\$10,377,330	\$9,734,676						

**A/R**

A/R - HOSPITAL	\$3,537,471	\$3,427,299	\$3,042,663	\$3,529,011	\$3,393,179	\$3,467,147	\$3,839,775						
A/R-CLINIC	\$335,941	\$324,014	\$347,505	\$385,927	\$339,159	\$341,886	\$303,502						
NET A/R HOSP	\$3,969,747	\$3,803,474	\$3,621,434	\$4,084,661	\$3,905,135	\$3,967,905	\$4,234,620						
NET A/R CLINIC	\$475,053	\$395,350	\$469,851	\$500,868	\$453,048	\$447,362	\$440,359						

**STATISTICS**

AVER. PAT./DAY	1.6	1.5	2.0	3.4	2.9	4.5	2.2						2.6
ACUTE CARE	0.3	0.2	0.2	0.0	0.3	0.3	0.4						0.2
ICU/CCU	2.6	2.3	2.0	3.5	2.6	2.9	4.6						2.9
SWING BED	1.0	0.3	0.0	0.3	0.1	0.1	0.2						0.3
HOSPICE													
TOT HOSP	5.5	4.3	4.2	7.2	5.9	7.9	7.4	0.0	0.0	0.0	0.0	0.0	6.1
CARE CENTER	39.2	40.5	38.5	37.6	38.7	39.1	38.8						38.9

JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/21  
 OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
<b>GROSS PATIENT REVENUE</b>						
MEDICAL / SURGERY	93,995.00	119,128.00	112,332.00	794,847.00	632,090.00	596,030.00
NEWBORN NURSERY	1,985.00	1,712.00	1,614.00	21,346.00	20,873.00	19,682.00
OBSTETRICS	22,858.00	8,395.00	7,916.00	122,602.00	102,838.00	96,971.00
CORONARY CARE - ICU	35,074.00	54,291.00	51,194.00	315,666.00	344,318.00	324,675.00
SWING BED	206,799.00	148,659.00	131,951.00	762,284.00	872,792.00	765,410.00
HOSPICE	15,221.00	15,866.58	15,866.58	73,488.98	157,649.48	157,649.48
NURSING HOME A/H C C	251,557.20	299,237.42	270,891.39	1,810,721.46	2,038,889.34	2,042,841.98
CS-STERILE SUPPLY	.00	.00	.00	.00	.00	.00
CARDIOPULMONARY	33,811.04	27,286.00	25,729.05	215,921.27	221,301.00	208,677.08
DELIVERY ROOM	3,525.00	.00	.00	36,112.00	28,058.00	26,456.00
SURGERY	204,035.00	67,225.00	63,390.00	526,433.00	372,300.00	351,062.00
RECOVERY ROOM	18,700.00	17,150.00	16,172.00	94,191.00	88,207.00	83,176.00
EMERGENCY ROOM	150,359.52	156,953.00	147,999.13	1,202,565.37	1,252,536.00	1,181,081.65
E / R PHYSICIANS	71,980.00	96,463.00	90,960.00	719,712.00	848,222.00	799,832.11
SCOPES / OTHER PROC	42,895.00	43,727.00	41,232.00	322,099.00	328,505.00	309,764.56
PATIENT CARE SUPPLIES	35,787.62	39,791.00	37,521.11	189,911.81	237,045.00	223,522.25
LABORATORY	332,281.00	292,916.00	290,016.08	2,206,787.00	1,946,196.00	1,926,926.08
OBSERVATION	13,534.00	14,567.00	13,736.00	79,582.00	140,353.00	132,347.00
SPEECH THERAPY	2,238.00	1,927.00	1,817.00	22,576.00	11,866.00	11,189.00
WELLNESS	.00	.00	.00	.00	.00	.00
ULTRASOUND	28,440.00	31,467.00	29,672.00	237,958.00	215,076.00	202,806.00
RADIOLOGY	101,055.00	85,843.00	80,946.00	620,157.00	607,860.00	573,183.00
C T SCAN	189,716.63	281,900.00	279,108.42	1,622,413.49	1,769,946.00	1,752,421.14
RADIOLOGIST	67,789.00	.00	80,855.00	541,689.00	.00	521,544.00
MOBILE M R I	36,746.00	38,391.00	36,201.00	232,799.00	221,025.00	208,417.00
MAMMOGRAPHY	20,953.00	11,475.00	10,820.00	171,030.00	81,419.00	76,774.00
PHARMACY	139,487.88	208,209.00	196,330.91	1,123,614.91	1,258,594.00	1,186,793.49
MARKETING	.00	.00	.00	.00	.00	.00
IV/CHEMO THERAPY	48,255.03	61,993.00	129,898.32	365,630.47	283,271.00	1,113,402.38
ANESTHESIOLOGY	52,677.10	66,506.00	62,712.04	372,302.00	458,656.00	432,490.20
PHYSICAL THERAPY	76,435.99	109,471.00	103,226.00	554,582.24	750,189.00	707,391.00
OCCUPATIONAL THERPAY	25,587.00	17,341.00	16,352.00	105,564.00	125,602.00	118,437.00
HOME HEALTH CARE	19,068.26	22,087.39	17,837.39	138,044.02	145,393.51	115,643.51
SOCIAL SERVICES REVEN	1,277.00	3,045.00	2,871.00	8,613.00	13,076.00	12,331.00
CLINICAL NUTRITION	490.00	1,504.00	1,418.00	2,718.00	7,152.00	6,743.00
KAYCEE CLINIC REVENUE	.00	.00	.00	.00	.00	.00
CLINIC REVENUES	316,652.93	365,965.03	355,300.60	2,348,485.95	2,401,787.23	2,340,636.41
<b>TOTAL GROSS PATIENT REVENUE</b>	<b>2,661,266.20</b>	<b>2,710,491.42</b>	<b>2,723,886.02</b>	<b>17,962,446.97</b>	<b>17,983,085.56</b>	<b>18,626,306.32</b>

**OTHER OPERATING REVENUE**

CAFETERIA	2,028.50	3,250.00	2,589.00	12,546.64	20,594.00	16,030.96
GAIN ON SALE OF EQUIP	.00	.00	.00	250.00	.00	.00
GEN MED REC TRANSCRIP	15.00	98.00	95.00	220.00	160.00	155.00
VENDING MACHINE	27.62	.00	.00	361.97	615.00	597.01
SUPPLIES REVENUE	.00	25.00	23.82	5,952.11	2,598.00	2,522.51
GENERAL DIETARY CONSU	.00	.00	.00	.00	.00	.00
OPERATING GRANTS	69,960.98	.00	10,805.75	69,960.98	.00	27,254.90
RECOVERY OF BAD DEBTS	.00	.00	.00	.00	.00	.00
FWR MIJ PAYMENTS	.00	.00	.00	.00	.00	.00

OT OP REV -AHCC ACTIV 50001041	.00	.00	.00	.00	.00	.00	.00
OT OP REV -GENERAL 50016000	.00	.00	.00	46.12	.00	.00	.00
OT OP REV -DSH PAYMEN 50001001	.00	.00	1,803.00	.00	.00	.00	1,803.00
OT OP REV -AHCC QTRLY 50001002	99,646.00	89,222.00	86,623.00	272,892.00	216,180.00	209,883.00	209,883.00
OT OP REV - GAP PAYME 50001015	.00	.00	.00	.00	47,444.00	46,062.00	46,062.00
OT OP REV - QRA PAYME 50006000	.00	.00	.00	55,801.50	.00	.00	.00

TOTAL OTHER OPERATING REVENUE	171,678.10	92,595.00	101,939.57	418,031.32	287,591.00	304,308.38	
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DEDUCTIONS FROM REVENUE

BAD DEBT	258,019.65	179,531.00	162,967.44	1,244,863.66	1,021,634.00	858,564.77	
MEDICARE ADJUSTMENTS	492,418.44	483,260.00	513,733.22	2,845,889.22	3,710,503.00	3,917,385.15	
GENERAL MEDICAID ADJU	59,154.39	73,550.00	77,010.23	403,949.55	540,827.00	564,538.02	
HOME HEALTH CLEARING	(8,492.08)	.00	.00	(35,660.67)	(34,077.00)	(33,410.08)	
OTHER ADJ- CLINIC	.00	.00	45,878.27	183,992.69	210,233.98	299,356.24	
INSURANCE ADJUSTMENTS	56,337.63	86,630.00	88,491.26	588,394.74	599,210.00	612,380.19	
W C DED / ADJ FROM RE	1,536.13	5,573.00	5,463.78	36,307.53	44,476.00	43,604.24	
DISCOUNTS	11,738.70	12,189.00	11,950.06	76,191.46	111,231.00	109,049.03	
CHAIRTY CARE/FIN ASS	3,986.89	8,429.00	8,263.73	34,735.94	68,367.00	67,026.14	
OTHER MISC ADJ-HOSPI	12,433.66	6,580.00	6,450.44	109,815.45	83,455.00	81,817.69	

TOTAL DEDUCTIONS FROM REVENUE	(887,133.41)	(855,742.00)	(920,208.43)	(5,488,479.57)	(6,355,859.98)	(6,520,311.39)	
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TOTAL OPERATING REVENUE	1,945,810.89	1,947,344.42	1,905,617.16	12,891,998.72	11,914,816.58	12,410,303.31	
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SALARIES	1,093,355.19	1,113,360.10	983,987.01	7,512,682.07	7,455,543.06	7,027,708.30	
ACCRUED VACATION	(2.04)	(20,601.67)	(20,032.74)	(62,413.65)	(94,372.69)	(91,849.02)	
FRINGE BENEFITS	205,998.48	192,037.29	184,112.78	1,328,268.51	1,310,457.81	1,241,920.30	
EMPLOYEE EXPENSE	4,870.18	5,518.00	5,357.55	52,520.64	27,263.00	25,886.76	
WORKERS COMPENSATION	12,809.82	12,639.51	12,038.51	83,389.42	85,531.03	65,857.31	
UNEMPLOYMENT COMPENSA	.00	.00	.00	19,680.08	1,003.00	974.25	
HEALTH INSURANCE GAI	(17,690.50)	2,240.00	(4,559.72)	523,322.83	(12,639.00)	(45,358.67)	
PHYSICIAN FEES	67,805.30	23,103.67	90,123.56	397,527.54	164,581.69	577,649.52	
PROFESSIONAL FEES	50,125.92	30,639.00	43,815.32	270,730.66	266,743.39	217,044.37	
LEGAL SERVICES	.00	.00	.00	5,915.00	8,273.00	8,031.42	
OTHER PROFESSIONAL SE	22,821.58	20,535.00	20,956.99	172,242.16	134,973.72	138,241.63	
PATIENT CARE SUPPLY C	11,278.02	16,475.00	15,994.93	73,963.87	92,131.00	89,446.92	
PATIENT CARE SUPPLY N	16,633.53	12,096.00	11,743.81	126,578.17	87,476.00	84,930.39	
DRUGS	106,972.48	82,606.66	104,402.94	819,206.29	847,243.62	1,341,999.09	
OXYGEN	1,947.35	2,568.00	2,493.96	12,783.80	14,949.00	14,514.85	
FILM	.00	.00	.00	.00	.00	.00	
FLUIDS	929.03	1,113.00	1,080.59	6,260.67	7,008.00	6,803.98	
OPAQUES / CONTRAST	586.97	696.00	675.96	3,123.23	2,091.00	2,030.88	
WHOLE BLOOD	6,124.52	801.00	778.02	14,478.92	10,666.00	8,557.64	
GROCERIES	26,791.16	24,183.00	23,478.58	151,443.18	171,822.00	166,818.01	
PHYSICIAN DRUGS	.00	.00	10,761.94	.00	.00	63,232.33	
LINEN	131.70	1,218.00	1,182.16	5,990.57	6,529.00	6,338.16	
INSTRUMENTS	.00	.00	.00	.00	.00	.00	
SUPPLIES	77,148.48	31,367.58	30,129.77	446,565.95	283,699.79	267,996.56	
POSTAGE	97.00	(49.00)	(48.00)	9,076.69	8,389.00	8,143.62	
PRINTED SUPPLIES	1,204.90	1,964.00	1,374.66	6,482.29	9,647.00	4,856.89	
INVENTORY ADJUSTMENTS	4,572.69	(300.00)	(291.00)	18,133.72	899.00	873.35	
ADVERTISING	2,319.86	2,500.00	1,360.00	12,751.14	17,500.00	10,533.19	
BIOMED ELECTRICAL CHE	.00	.00	.00	3,862.00	3,978.00	3,862.00	
CUSTOMER SERVICE EXPE	.00	.00	.00	.00	.00	.00	
MAINTENANCE & REPAIR	35,364.37	42,281.91	48,038.29	256,208.60	314,937.37	313,043.84	
INFECTIOUS WASTE REMO	2,995.00	3,000.00	4,835.00	21,165.00	21,000.00	29,010.00	
MAINTENANCE AGREEMENT	40,416.42	29,593.46	28,946.59	228,113.05	233,369.22	219,507.66	
AGENCY FEES	12,063.47	12,191.00	12,190.50	90,620.50	93,900.00	93,900.27	
LIGHTS & POWER	16,223.97	13,575.00	13,180.16	115,703.19	117,130.00	113,721.02	
FURN. & OFF.	7,268.70	8,293.00	8,050.64	33,296.12	40,026.00	38,858.00	



JOHNSON COUNTY HEALTHCARE CENTER  
 OPERATING / INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/21  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
WATER	3,673.60	3,789.00	3,678.30	27,459.50	28,098.00	27,278.69
FREIGHT & HANDLING	2,759.50	2,544.00	2,470.20	22,043.35	18,389.00	17,854.29
RENTAL/LEASE EQUIP/BL	10,155.92	7,981.00	10,471.67	56,012.24	59,295.00	61,537.06
TELEPHONE OR PHONE MO	1,856.73	3,217.00	3,122.58	20,218.45	19,198.00	18,630.10
DUES BOOKS & SUBSCRIP	6,850.42	4,708.00	4,025.63	20,991.31	17,191.00	21,555.31
MEMBERSHIPS & FEES	1,377.50	1,412.83	1,371.67	9,607.52	9,889.81	14,259.67
EDUCATION & TRAINING	1,270.45	5,316.00	1,792.85	14,801.18	34,566.00	19,928.54
TRAVEL	1,415.34	6,646.00	3,751.69	12,323.10	28,101.25	21,948.18
RECRUITING	.00	1,666.66	.00	3,237.66	11,666.62	1,457.16
OTHER DIRECT EXPENSE	7,729.75	8,324.00	8,306.31	58,440.65	56,132.00	55,508.11
RISK MANAGEMENT ACCOU	.00	.00	.00	.00	.00	.00
DONATIONS EXPENSE	.00	.00	.00	.00	1,707.00	1,657.69
DEPRECIATION - FACILI	95,426.84	95,899.77	95,899.78	667,987.88	671,298.39	703,300.00
DEPRECIATION - EQUIPM	49,563.60	43,137.00	41,880.48	323,311.25	331,935.00	322,267.64
PROFESSIONAL LIABILIT	16,218.67	15,927.50	15,413.71	113,619.56	111,492.50	116,622.82
PROPERTY INSURANCE	1,918.00	2,750.00	2,669.92	17,937.52	19,250.00	18,036.40
LIABILITY INSURANCE	2,446.50	2,450.00	2,279.17	17,125.50	17,150.00	15,954.19
BOND AMORTIZATION EXP	.00	.00	.00	.00	.00	.00
ACCRUED PHYSICIAN SAL	(1,141.00)	.00	(43,554.13)	(19,954.53)	.00	(60,936.19)
BOARD EXPENSE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS OTHER	.00	608.33	152.00	782.50	4,249.31	1,186.50
PHYS PORT LIAB INS	(1,950.00)	(1,494.00)	(1,465.91)	(12,986.82)	(7,470.00)	2,825.79
<b>TOTAL DIRECT OPERATING EXPEN</b>	<b>(2,010,735.37)</b>	<b>(1,870,527.60)</b>	<b>(1,788,424.68)</b>	<b>(14,112,630.03)</b>	<b>(13,163,887.89)</b>	<b>(13,435,956.77)</b>
<b>DIRECT OPERATING GAIN/LOSS</b>	<b>(64,924.48)</b>	<b>76,816.82</b>	<b>117,192.48</b>	<b>(1,220,631.31)</b>	<b>(1,249,071.31)</b>	<b>(1,025,653.46)</b>
CHARGES FROM OTHER DE	7,732.81	7,788.00	7,544.77	52,888.43	52,789.00	51,136.42
CHARGES TO OTHER DEPA	(7,732.81)	(7,788.00)	(7,544.77)	(52,888.43)	(52,789.00)	(51,136.42)
<b>NET OPERATING GAIN/LOSS</b>	<b>(64,924.48)</b>	<b>76,816.82</b>	<b>117,192.48</b>	<b>(1,220,631.31)</b>	<b>(1,249,071.31)</b>	<b>(1,025,653.46)</b>
<b>NON OPERATING REVENUE/EXPENSES</b>						
NON OP REV-UNREALZD G 50015050	.00	.00	.00	.00	.00	.00
NON OP REV -GAIN/LOSS 50015060	.00	.00	.00	.00	.00	.00
COUNTY TAXES	79,750.00	79,750.00	101,000.00	558,250.00	558,250.00	707,000.00
CONTRIBUTIONS	.00	170.00	165.00	602,715.37	12,488.00	12,123.66
INTEREST INCOME	6,585.53	1,005.00	975.27	61,295.32	7,049.00	6,842.06
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	114,333.31	114,333.31	114,333.31
CLINIC RENT	4,536.73	4,096.00	3,976.33	29,458.02	34,575.00	33,566.95
INTEREST EXPENSE	(1,442.12)	(2,459.00)	(3,068.07)	(13,756.32)	(18,527.00)	(19,398.12)
OTHER	318.84	.00	96,674.50	1,814.34	.00	96,674.50
340B	29,520.31	106,194.00	103,101.17	469,311.08	547,545.00	531,595.55
<b>TOTAL NON OPERATING REVENUE</b>	<b>135,602.62</b>	<b>205,089.33</b>	<b>319,157.53</b>	<b>1,823,421.12</b>	<b>1,255,713.31</b>	<b>1,482,737.91</b>
<b>NON OPERATING EXPENSE</b>						
GENERAL OTHER	.00	.00	.00	.00	.00	.00

NET GAIN / LOSS

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70,678.14	281,906.15	436,350.01	602,789.81	6,642.00	457,084.45	

JOHNSON COUNTY HEALTHCARE CENTER  
CONSOLIDATED INCOME STATEMENT  
FOR THE 7 MONTHS ENDING 01/31/21  
OPERATING / INCOME STATEMENT

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
GROSS PATIENT REVENUE						
HOSPITAL	2,093,056.07	2,045,288.97	2,097,694.03	13,803,239.56	13,542,408.99	14,242,827.93
AMIE HOLT CARE CENTER	251,557.20	299,237.42	270,891.39	1,810,721.46	2,038,889.34	2,042,841.98
FAMILY MEDICAL CENTER	316,652.93	365,965.03	355,300.60	2,348,485.95	2,401,787.23	2,340,636.41
TOTAL GROSS PATIENT REVENUE	2,661,266.20	2,710,491.42	2,723,886.02	17,962,446.97	17,983,085.56	18,626,306.32
OTHER OPERATING REVENUE						
OTHER REVENUE	171,678.10	92,595.00	101,939.57	418,031.32	287,591.00	304,308.38
TOTAL OTHER OPERATING REVENUE	171,678.10	92,595.00	101,939.57	418,031.32	287,591.00	304,308.38
DEDUCTIONS FROM REVEN	887,133.41	855,742.00	920,208.43	5,488,479.57	6,355,859.98	6,520,311.39
TOTAL DEDUCTIONS FROM REVENUE	(887,133.41)	(855,742.00)	(920,208.43)	(5,488,479.57)	(6,355,859.98)	(6,520,311.39)
TOTAL OPERATING REVENUE	1,945,810.89	1,947,344.42	1,905,617.16	12,891,998.72	11,914,816.58	12,410,303.31
SALARIES	1,093,355.19	1,113,360.10	983,987.01	7,512,682.07	7,455,543.06	7,027,708.30
ACCRUED VACATION	(2.04)	(20,601.67)	(20,032.74)	(62,413.65)	(94,372.69)	(91,849.02)
FRINGE BENEFITS	222,012.48	207,501.80	198,893.84	1,442,545.65	1,403,269.84	1,314,846.59
HEALTH INSURANCE GAI	(17,690.50)	2,240.00	(4,559.72)	523,322.83	(12,639.00)	(45,358.67)
PHYSICIAN FEES	67,805.30	23,103.67	90,123.56	397,527.54	164,581.69	577,649.52
PROFESSIONAL FEES	50,125.92	30,639.00	43,815.32	270,730.66	266,743.39	217,044.37
PROFESSIONAL SERVICES	24,487.58	23,228.00	23,571.99	219,470.16	164,231.72	166,065.08
SUPPLIES	254,417.83	174,739.24	203,758.32	1,694,087.35	1,542,550.41	2,066,542.67
MAINTENANCE & REPAIR	78,775.79	74,875.37	81,819.88	509,348.65	573,284.59	565,423.50
UTILITIES	29,023.00	28,874.00	28,031.68	196,677.26	204,452.00	198,487.81
DEPRECIATION	144,990.44	139,036.77	137,780.26	991,299.13	1,003,233.39	1,025,567.64
INSURANCE	20,583.17	21,127.50	20,362.80	148,682.58	147,892.50	150,613.41
ACCRUED PHYSICIAN SAL	(1,141.00)	.00	(43,554.13)	(19,954.53)	.00	(60,936.19)
OTHER EXPENSES	43,992.21	52,403.82	44,426.61	288,624.33	345,116.99	324,151.76
TOTAL DIRECT OPERATING EXPEN	(2,010,735.37)	(1,870,527.60)	(1,788,424.68)	(14,112,630.03)	(13,163,887.89)	(13,435,956.77)
DIRECT OPERATING GAIN/LOSS	(64,924.48)	76,816.82	117,192.48	(1,220,631.31)	(1,249,071.31)	(1,025,653.46)
CHARGES FROM OTHER DE	7,732.81	7,788.00	7,544.77	52,888.43	52,789.00	51,136.42
CHARGES TO OTHER DEPA	(7,732.81)	(7,788.00)	(7,544.77)	(52,888.43)	(52,789.00)	(51,136.42)
NET OPERATING GAIN/LOSS	(64,924.48)	76,816.82	117,192.48	(1,220,631.31)	(1,249,071.31)	(1,025,653.46)

JOHNSON COUNTY HEALTHCARE CENTER  
 CONSOLIDATED INCOME STATEMENT  
 FOR THE 7 MONTHS ENDING 01/31/21  
 OPERATING / INCOME STATEMENT  
 OPERATING EXPENSES

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	----- C U R R E N T P E R I O D -----			----- Y E A R T O D A T E -----		
	CURRENT	BUDGET	PRIOR YEAR	CURRENT YTD	BUDGET YTD	PRIOR YTD
NON OPERATING REVENUE						
GAIN/LOSS ON INVESTME	.00	.00	.00	.00	.00	.00
COUNTY MILL LEVY	79,750.00	79,750.00	101,000.00	558,250.00	558,250.00	707,000.00
CONTRIBUTIONS	.00	170.00	165.00	602,715.37	12,488.00	12,123.66
INTEREST INCOME	6,585.53	1,005.00	975.27	61,295.32	7,049.00	6,842.06
NON-OPERATING GRANT	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS - FOUND	16,333.33	16,333.33	16,333.33	114,333.31	114,333.31	114,333.31
CLINIC RENT	4,536.73	4,096.00	3,976.33	29,458.02	34,575.00	33,566.95
INTEREST EXPENSE	(1,442.12)	(2,459.00)	(3,068.07)	(13,756.32)	(18,527.00)	(19,398.12)
OTHER	318.84	.00	96,674.50	1,814.34	.00	96,674.50
340B	29,520.31	106,194.00	103,101.17	469,311.08	547,545.00	531,595.55
TOTAL NON OPERATING REVENUE	135,602.62	205,089.33	319,157.53	1,823,421.12	1,255,713.31	1,482,737.91
NON OPERATING EXPENSE						
GENERAL OTHER	.00	.00	.00	.00	.00	.00
NET GAIN / LOSS	70,678.14	281,906.15	436,350.01	602,789.81	6,642.00	457,084.45