

**Johnson County Rural Health -- January 2019**

58%

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$36,705.73	\$134,838.48	\$171,544.21	\$150,000.00	-\$21,544.21	114.36%
Interest from CD's	\$0.00	\$1,787.51	\$1,787.51	\$3,500.00	\$1,712.49	51.07%
Taxes	\$88,452.25	\$232,999.09	\$321,451.34	\$808,000.00	\$486,548.66	39.78%
Motor Vehicle Fees	\$5,994.14	\$35,408.33	\$41,402.47	\$50,000.00	\$8,597.53	82.80%
Other Income	\$0.00	\$11.66	\$11.66	\$0.00	-\$11.66	0.00%
Cash Carryover	\$0.00	\$36,711.00	\$36,711.00	\$36,711.00	\$0.00	100.00%
Reserves	\$0.00	\$347,749.00	\$347,749.00	\$347,749.00	\$0.00	100.00%
<b>Total Revenue</b>	<b>\$131,152.12</b>	<b>\$789,505.07</b>	<b>\$920,657.19</b>	<b>\$1,395,960.00</b>	<b>\$475,302.81</b>	<b>65.95%</b>

EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
<i>Payroll</i>	\$42,620.13	\$266,988.49	\$309,608.62	\$500,000.00	\$190,391.38	61.92%
<i>Payroll Taxes</i>	\$4,445.74	\$25,900.31	\$30,346.05	\$50,000.00	\$19,653.95	60.69%
<i>Nurse Labor</i>	\$2,997.79	\$14,736.75	\$17,734.54	\$40,000.00	\$22,265.46	44.34%
<i>Insurance - Health</i>	\$15,396.76	\$91,489.74	\$106,886.50	\$170,000.00	\$63,113.50	62.87%
<i>Rent: Office</i>	\$1,500.00	\$9,000.00	\$10,500.00	\$18,000.00	\$7,500.00	58.33%
<i>Rent: Garage Space</i>	\$1,500.00	\$9,000.00	\$10,500.00	\$18,000.00	\$7,500.00	58.33%
<b>* Buffalo EMS, LLC</b>	<b>\$68,460.42</b>	<b>\$417,115.29</b>	<b>\$485,575.71</b>	<b>\$796,000.00</b>	<b>\$310,424.29</b>	<b>61.00%</b>
Advertising	\$0.00	\$899.01	\$899.01	\$1,500.00	\$1,500.00	59.93%
Auditing / Accounting	\$0.00	\$1,935.00	\$1,935.00	\$14,500.00	\$14,500.00	13.34%
Cell Phones	\$245.98	\$1,494.32	\$1,740.30	\$2,500.00	\$16,000.00	69.61%
Collection Fees	\$0.00	\$10,590.00	\$10,590.00	\$20,000.00	\$20,000.00	52.95%
Deferred Compensation	\$876.60	\$5,262.30	\$6,138.90	\$11,100.00	\$11,100.00	55.31%
Educ / Travel / Meals	\$95.08	\$2,118.72	\$2,213.80	\$3,500.00	\$31,100.00	63.25%
Election Fees	\$1,316.00	\$0.00	\$1,316.00	\$1,500.00	\$1,500.00	0.00%
EMT Uniforms	\$60.00	\$990.00	\$1,050.00	\$2,000.00	\$2,000.00	52.50%
Fuel / Oil / Tires	\$873.96	\$7,239.64	\$8,113.60	\$12,000.00	\$3,500.00	67.61%
Insurance - Liability	\$10,526.47	\$0.00	\$10,526.47	\$11,000.00	\$32,052.94	95.70%
Legal	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Misc Other Expense	\$467.75	\$1,548.15	\$2,015.90	\$4,000.00	\$42,052.94	50.40%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Repair & Maintenance	\$40.35	\$3,309.85	\$3,350.20	\$15,000.00	\$15,000.00	22.33%
Supplies: Med Amb.	\$1,077.04	\$7,685.69	\$8,762.73	\$15,000.00	\$17,500.00	58.42%
Supplies: Office	\$83.87	\$1,935.69	\$2,019.56	\$5,000.00	\$5,000.00	40.39%
Supplies: Postage	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Unpredictable Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Vaccinations & Drug Testing	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Buffalo Capital Outlay	\$1,662.80	\$746.18	\$2,408.98	\$15,000.00	\$15,000.00	16.06%
Ambulance Purchase	\$0.00	\$22,464.91	\$22,464.91	\$200,000.00	\$16,000.00	11.23%
Radios & Pagers	\$0.00	\$8,428.89	\$8,428.89	\$16,000.00	\$16,000.00	52.68%
Replacement Amb & Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
<b>Buffalo Area Budget</b>	<b>\$85,786.32</b>	<b>\$493,763.64</b>	<b>\$579,549.96</b>	<b>\$1,210,100.00</b>	<b>\$640,730.17</b>	<b>47.89%</b>
<b>Kaycee Budget</b>	<b>\$22,496.78</b>	<b>\$60,354.90</b>	<b>\$82,851.68</b>	<b>\$185,860.00</b>	<b>\$185,860.00</b>	<b>44.58%</b>
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$108,283.10</b>	<b>\$554,118.54</b>	<b>\$662,401.64</b>	<b>\$1,395,960.00</b>	<b>\$826,590.17</b>	<b>47.45%</b>

	Total Gen Reserve Fund -CD's			<b>\$599,787.05</b>
Mat. 05/25/19 101001257	FNB 1.36 %	6 months term		\$141,779.94
Mat. 04/11/19 101002628	FNB 1.50 %	6 months term		\$112,388.50
Mat. 02/12/19 1000619	FNB 1.00 %	18 months term		\$122,300.40
Mat. 06/13/2019 101001284	FNB 2.00%	12 months term		\$223,318.21
	Balance of Bank Statement			\$1,313,818.52
	Total Accounts Receivable			\$310,637.73
	Billing for Month			\$65,779.10

**\* Under terms of a contract with Buffalo EMS, LLC, the Rural Health Board is not provided with detailed information on the payroll or health care costs in this report.**

**KAYCEE AMBULANCE****Monthly Financial Report***For Period Ending JANUARY 2019***KAYCEE JANUARY 2019****58%**

<b>EXPENSE</b>	<b>Current Month</b>	<b>Accrued by Month</b>	<b>YTD</b>	<b>BEGINNING BUDGET</b>	<b>REMAINING BUDGET</b>	<b>%</b>
Advertising	\$0.00	\$9.00	\$9.00	\$100.00	\$91.00	9.00%
Ambulance Repairs & Maint	\$2,353.27	\$90.31	\$2,443.58	\$4,500.00	\$2,056.42	54.30%
Building Repairs	\$89.19	\$1,270.99	\$1,360.18	\$2,500.00	\$1,139.82	54.41%
Cell Phones	\$36.22	\$216.44	\$252.66	\$1,500.00	\$1,247.34	16.84%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Deferred Compensation	\$105.00	\$630.00	\$735.00	\$2,000.00	\$1,265.00	36.75%
Dues / Legal / Acct	\$14.70	\$777.05	\$791.75	\$1,200.00	\$408.25	65.98%
Educ/Travel/Travel Meals	\$0.00	\$1,632.92	\$1,632.92	\$3,000.00	\$1,367.08	54.43%
Fuel / Oil / Tires	\$216.06	\$1,702.36	\$1,918.42	\$5,000.00	\$3,081.58	38.37%
Insurance	\$6,962.03	\$0.00	\$6,962.03	\$8,000.00	\$1,037.97	87.03%
Meals / Food on Runs	\$107.29	\$371.49	\$478.78	\$1,000.00	\$521.22	47.88%
Medical Supplies	\$1,135.45	\$2,639.54	\$3,774.99	\$2,500.00	-\$1,274.99	151.00%
Office Supplies	\$17.55	\$589.93	\$607.48	\$1,000.00	\$392.52	60.75%
Oxygen Supplies	\$150.66	\$889.38	\$1,040.04	\$2,500.00	\$1,459.96	41.60%
Health Insurance	\$0.00	\$5,842.44	\$5,842.44	\$21,600.00	\$15,757.56	27.05%
Payroll / Work Comp	\$5,772.88	\$31,712.85	\$37,485.73	\$96,000.00	\$58,514.27	39.05%
Payroll Taxes	\$4,510.70	\$5,676.67	\$10,187.37	\$17,000.00	\$6,812.63	59.93%
Postage	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Radios / Pagers / Repairs	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Rent	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
Uniforms / Jackets	\$194.78	\$773.23	\$968.01	\$2,000.00	\$1,031.99	48.40%
Utilities: Electric	\$130.73	\$574.38	\$705.11	\$1,800.00	\$1,094.89	39.17%
Utilities: Garbage	\$0.00	\$936.96	\$936.96	\$900.00	-\$36.96	104.11%
Utilities: Propane	\$123.45	\$227.45	\$350.90	\$1,300.00	\$949.10	26.99%
Utilities: Telephone	\$92.68	\$528.25	\$620.93	\$1,200.00	\$579.07	51.74%
Utilities: Water/Sewer	\$89.10	\$484.60	\$573.70	\$800.00	\$226.30	71.71%
Utilities: Vaccinations	\$0.00	\$48.00	\$48.00	\$1,000.00	\$952.00	4.80%
Kaycee Capital Outlay	\$395.04	\$2,730.66	\$3,125.70	\$5,000.00	\$1,874.30	62.51%
<b>Total Expenses</b>	<b>\$22,496.78</b>	<b>\$60,354.90</b>	<b>\$82,851.68</b>	<b>\$185,860.00</b>	<b>\$103,008.32</b>	<b>44.58%</b>

Offage

0.00