

Johnson County Rural Health Care District -- January 2021

58%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$55,583.71	\$209,919.28	\$265,502.99	\$350,000.00	\$84,497.01	75.86%
Interest	\$369.14	\$16,956.45	\$17,325.59	\$5,000.00	-\$12,325.59	346.51%
Taxes	\$101,026.82	\$241,909.61	\$342,936.43	\$628,000.00	\$285,063.57	54.61%
Motor Vehicle Fees	\$7,397.78	\$40,945.30	\$48,343.08	\$70,000.00	\$21,656.92	69.06%
Other Income	\$0.00	\$16,221.16	\$16,221.16	\$0.00	-\$16,221.16	0.00%
Reserves	\$4,990.41	\$29,942.46	\$34,932.87	\$59,885.00	\$24,952.13	58.33%
Total Revenue	\$169,367.86	\$555,894.26	\$725,262.12	\$1,112,885.00	\$387,622.88	65.17%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Advertising	\$0.00	\$175.00	\$175.00	\$700.00	\$525.00	25.00%
Auditing / Accounting	\$9.95	\$12,622.04	\$12,631.99	\$14,000.00	\$1,368.01	90.23%
Buffalo Capital Outlay	\$0.00	\$486.50	\$486.50	\$5,000.00	\$4,513.50	9.73%
Cell Phones	\$0.00	\$193.28	\$193.28	\$0.00	-\$193.28	#DIV/0!
Collection Fees	\$4,562.86	\$17,603.03	\$22,165.89	\$35,000.00	\$12,834.11	63.33%
Educ/Travel/Meals	\$0.00	\$250.80	\$250.80	\$0.00	-\$250.80	#DIV/0!
Election Fees	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00%
Fuel/Oil/Tires	\$0.00	\$870.00	\$870.00	\$0.00	-\$870.00	#DIV/0!
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
IT Managed Services	\$426.80	\$3,414.40	\$3,841.20	\$5,500.00	\$1,658.80	69.84%
Board Legal/Professional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Legal Notices	\$0.00	\$230.00	\$230.00	\$1,000.00	\$770.00	23.00%
Miscellaneous	\$0.00	\$1,879.91	\$1,879.91	\$0.00	-\$1,879.91	#DIV/0!
Patient Reimbursement	\$0.00	\$7,741.00	\$7,741.00	\$0.00	-\$7,741.00	#DIV/0!
Payroll	\$0.00	\$37,475.00	\$37,475.00	\$0.00	-\$37,475.00	#DIV/0!
Payroll Taxes	\$0.00	\$3,638.26	\$3,638.26	\$0.00	-\$3,638.26	#DIV/0!
Deferred Compensation	\$0.00	\$946.95	\$946.95	\$0.00	-\$946.95	#DIV/0!
Nurse Payroll	\$0.00	\$2,461.27	\$2,461.27	\$0.00	-\$2,461.27	#DIV/0!
Payroll - Medical Director	\$1,015.85	\$6,095.10	\$7,110.95	\$14,520.00	\$7,409.05	48.97%
Radio Maintenance	\$0.00	\$1,266.66	\$1,266.66	\$7,200.00	\$5,933.34	17.59%
Radios & Pagers	\$0.00	\$594.62	\$594.62	\$3,000.00	\$2,405.38	19.82%
Repairs & Maintenance	\$0.00	\$7,937.77	\$7,937.77	\$50,000.00	\$42,062.23	15.88%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$15.89	\$97.12	\$113.01	\$1,000.00	\$886.99	11.30%
Supplies - Medical	\$0.00	\$2,316.99	\$2,316.99	\$0.00	-\$2,316.99	#DIV/0!
Supplies - Office	\$0.00	\$215.00	\$215.00	\$0.00	-\$215.00	#DIV/0!
DISTRICT TOTAL	\$6,031.35	\$108,510.70	\$114,542.05	\$213,220.00	\$98,677.95	53.72%
Buffalo EMS Contract	\$60,212.50	\$361,275.00	\$421,487.50	\$722,550.00	\$301,062.50	58.33%
Kaycee Budget	\$21,855.91	\$93,639.81	\$115,495.72	\$227,115.00	\$111,619.28	50.85%
Total Expenses	\$88,099.76	\$563,425.51	\$651,525.27	\$1,162,885.00	\$511,359.73	56.03%

	Total Gen Reserve Fund -CD's		\$505,666.10	Balance of Checking-BOB	\$ 7,828.16
Mat. 06/25/2021 101001257	FNB	13 months term	\$146,218.87	Balance of Checking-FIB	\$ 26,073.61
Mat. 05/11/2021 101002628	FNB	13 months term	\$116,331.39	MM Savings-BOB	\$ 1,029,495.74
Mat. 07/13/2021 101001284	FNB	13 months term	\$243,115.84		