

Johnson County Rural Health Care District -- January 2022

58%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$27,311.48	\$188,778.98	\$216,090.46	\$450,000.00	\$233,909.54	48.02%
Interest	\$295.22	\$2,797.02	\$3,092.24	\$6,000.00	\$2,907.76	51.54%
Taxes	\$90,532.07	\$233,682.93	\$324,215.00	\$520,000.00	\$195,785.00	62.35%
Motor Vehicle Fees	\$7,829.18	\$41,311.03	\$49,140.21	\$70,000.00	\$20,859.79	70.20%
Replacement Amb/Equip	\$6,250.00	\$37,500.00	\$43,750.00	\$75,000.00	\$31,250.00	58.33%
Other Income	\$0.00	\$3,431.01	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$72,282.48	\$84,329.56	\$144,565.00	\$60,235.44	58.33%
Total Revenue	\$144,265.03	\$579,783.45	\$724,048.48	\$1,265,565.00	\$541,516.52	57.21%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$77.33	\$87.28	\$15,000.00	\$14,912.72	0.58%
Buffalo Capital Outlay	\$0.00	\$75,575.75	\$75,575.75	\$0.00	-\$75,575.75	0.00%
Collection Fees	\$2,685.76	\$19,157.79	\$21,843.55	\$45,000.00	\$23,156.45	48.54%
Insurance - Liability	\$100.00	\$0.00	\$100.00	\$22,000.00	\$21,900.00	0.45%
IT Managed Services	\$426.80	\$3,855.18	\$4,281.98	\$5,500.00	\$1,218.02	77.85%
Legal Notices	\$0.00	\$575.00	\$575.00	\$750.00	\$175.00	76.67%
Legal / Professional	\$1,467.05	\$1,332.90	\$2,799.95	\$5,000.00	\$2,200.05	56.00%
Medical Director - Contract	\$1,000.00	\$6,000.00	\$7,000.00	\$12,000.00	\$5,000.00	58.33%
Patient Reimbursement	\$0.00	\$630.31	\$630.31	\$0.00	-\$630.31	0.00%
Radio Maintenance	\$0.00	\$1,450.47	\$1,450.47	\$7,200.00	\$5,749.53	20.15%
Radios & Pagers	\$0.00	\$168.22	\$168.22	\$3,000.00	\$2,831.78	5.61%
Repairs/Maint. Equipment	\$5,875.44	\$2,508.88	\$8,384.32	\$0.00	-\$8,384.32	0.00%
Replacement Amb/Equip	\$6,250.00	\$37,500.00	\$43,750.00	\$75,000.00	\$31,250.00	58.33%
RHCD Board Expenses	\$0.00	\$33.09	\$33.09	\$1,000.00	\$966.91	3.31%
RHCD District Total	\$17,815.00	\$148,864.92	\$166,679.92	\$191,450.00	\$24,770.08	87.06%
Buffalo EMS Contract	\$62,500.00	\$375,000.00	\$437,500.00	\$750,000.00	\$312,500.00	58.33%
Kaycee Budget	\$25,436.54	\$121,392.73	\$146,829.27	\$249,115.00	\$102,285.73	58.94%
Total Expenses	\$105,751.54	\$645,257.65	\$751,009.19	\$1,190,565.00	\$439,555.81	63.08%

Checking - BOB	\$ 7,792.14		Jan 31, 2022 Total \$ 1,394,877.20
MM Savings - BOB	\$ 861,157.65		Jan 31, 2021 Total \$ 1,559,772.51
Checking - FIB	\$ 27,551.27		Jan 31, 2020 Total \$ 1,574,544.36
	\$ 896,501.06		

Certificates of Deposit:	Matures
CD 101002628 - FNB	12 months term \$ 117,203.93 5/11/2022
CD 101001257 - FNB	12 months term \$ 146,804.61 6/25/2022
CD 101001284 - FNB	12 months term \$ 234,367.60 7/13/2022
	\$ 498,376.14

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending JANUARY 2022

KAYCEE JANUARY 2022

58%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$288.75	\$1,537.50	\$1,826.25	\$5,125.00	\$3,298.75	35.63%
Dues and Subscriptions	\$240.00	\$0.00	\$240.00	\$250.00	\$10.00	96.00%
Education, Training	\$50.00	\$386.00	\$436.00	\$2,500.00	\$2,064.00	17.44%
Facility Maintenance	\$131.49	\$1,071.18	\$1,202.67	\$2,500.00	\$1,297.33	48.11%
Fuel and Mileage	\$472.24	\$2,662.09	\$3,134.33	\$4,000.00	\$865.67	78.36%
Health Insurance - Employees	-\$171.78	\$8,706.74	\$8,534.96	\$24,840.00	\$16,305.04	34.36%
Legal and Accounting	\$4.24	\$612.68	\$616.92	\$1,000.00	\$383.08	61.69%
Licenses, Taxes, Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$113.05	\$281.03	\$394.08	\$1,000.00	\$605.92	39.41%
Medical Supplies	\$186.77	\$3,258.59	\$3,445.36	\$5,000.00	\$1,554.64	68.91%
Office Supplies	\$78.43	\$85.80	\$164.23	\$1,000.00	\$835.77	16.42%
Oxygen Supplies	\$202.94	\$795.43	\$998.37	\$2,400.00	\$1,401.63	41.60%
Payroll	\$17,635.90	\$59,065.58	\$76,701.48	\$121,800.00	\$45,098.52	62.97%
Payroll Taxes- UI, WC	\$3,686.63	\$5,764.13	\$9,450.76	\$30,450.00	\$20,999.24	31.04%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$184.89	\$1,116.26	\$1,301.15	\$2,800.00	\$1,498.85	46.47%
Utilities	\$268.99	\$1,734.66	\$2,003.65	\$4,000.00	\$1,996.35	50.09%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$0.00	\$5,717.81	\$5,717.81	\$4,000.00	-\$1,717.81	142.95%
Kaycee Capital Outlay	\$2,064.00	\$28,577.25	\$30,641.25	\$35,000.00	\$4,358.75	87.55%
Total Expenses	\$25,436.54	\$121,392.73	\$146,829.27	\$249,115.00	\$102,285.73	58.94%

Offage

0.00