

Johnson County Rural Health Care District -- JAN. 2023

58%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$19,659.86	\$181,020.76	\$200,680.62	\$400,000.00	\$199,319.38	50.17%
Interest	\$2,109.62	\$4,934.43	\$7,044.05	\$5,000.00	-\$2,044.05	140.88%
Taxes	\$211,686.51	\$488,119.98	\$699,806.49	\$722,000.00	\$22,193.51	96.93%
Motor Vehicle Fees	\$7,633.02	\$42,449.81	\$50,082.83	\$70,000.00	\$19,917.17	71.55%
Out of County Transfers		\$317,878.31	\$317,878.31	\$50,000.00	-\$267,878.31	635.76%
Other Income		\$4,064.97	\$4,064.97	\$0.00	-\$4,064.97	
WY Retention Pay		\$41,670.00	\$41,670.00			
Reserves**	\$5,737.15	\$22,785.05	\$28,522.20	\$57,208.00	\$28,685.80	49.86%
Total Revenue	\$246,826.16	\$1,102,923.31	\$1,349,749.47	\$1,304,208.00	-\$45,541.47	103.49%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting		\$101.37	\$101.37	\$17,000.00	\$16,898.63	0.60%
Payroll WY Retention Pay		\$41,670.00	\$41,670.00			
Bookkeeping**	\$2,074.18	\$23,859.57	\$25,933.75	\$96,293.00	\$70,359.25	26.93%
Buffalo Capital Outlay		\$260.95	\$260.95	\$1,500.00	\$1,239.05	17.40%
Collection Fees	\$2,512.98	\$17,576.10	\$20,089.08	\$40,000.00	\$19,910.92	50.22%
Election Fees	\$1,452.86		\$1,452.86	\$1,500.00	\$47.14	96.86%
Insurance - Liability	\$20,785.00		\$20,785.00	\$23,000.00	\$2,215.00	90.37%
IT Managed Services	\$426.80	\$2,560.80	\$2,987.60	\$7,500.00	\$4,512.40	39.83%
Legal Notices	\$65.00	\$241.50	\$306.50	\$750.00	\$443.50	40.87%
Legal / Professional			\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$500.00	\$5,500.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
Out of County Transfers		\$60,245.16	\$60,245.16	\$7,500.00	-\$52,745.16	803.27%
Patient Reimbursement		\$2,799.35	\$2,799.35	\$0.00	-\$2,799.35	
Radio/Equip Maintenance		\$5,433.40	\$5,433.40	\$7,200.00	\$1,766.60	75.46%
Radios & Pagers		\$73.96	\$73.96	\$4,000.00	\$3,926.04	1.85%
Replacement Amb/Equip		\$2,562.91	\$2,562.91	\$75,000.00	\$72,437.09	3.42%
RHCD Board Expenses	\$1,580.68	\$12,470.58	\$14,051.26	\$1,000.00	-\$13,051.26	1405.13%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
RHCD District Total	\$29,397.50	\$175,355.65	\$204,753.15	\$335,343.00	\$172,259.85	61.06%
Buffalo EMS Contract	\$62,500.00	\$375,000.00	\$437,500.00	\$750,000.00	\$312,500.00	58.33%
Kaycee Budget	\$16,726.25	\$107,510.82	\$124,237.07	\$218,865.00	\$94,627.93	56.76%
Total Expenses	\$108,623.75	\$657,866.47	\$766,490.22	\$1,304,208.00	\$579,387.78	58.77%

Checking - BOB	\$ 70,439.45
MM Savings - BOB	\$ 1,293,904.50
Checking - FIB closed Dec 22	\$ -
	\$ 1,364,343.95

Jan. 31, 2023 Total \$ 1,364,343.95
Jan. 31, 2022 Total \$ 896,513.13
Jan. 31, 2021 Total \$ 1,063,397.51

Certificates of Deposit:

			Matures
CD 101002628 - FNB	12 months term	\$ 118,085.43	5/11/2023
CD 101001257 - FNB	12 months term	\$ 147,245.53	6/25/2023
CD 101001284 - FNB	12 months term	\$ 235,306.47	7/13/2023
		\$ 500,637.43	

**Budget amended Dec 2022

Allow tax on WY Retention Pay
RHCD Board Expense includes cost of repair on
ambulance paid by insurance last fiscal year

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending JAN. 2023

KAYCEE JAN. 2023

58%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising		\$8.00	\$8.00	\$100.00	\$92.00	8.00%
Deferred Compensation	\$56.25	\$1,312.50	\$1,368.75	\$5,125.00	\$3,756.25	26.71%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training		\$97.50	\$97.50	\$2,500.00	\$2,402.50	3.90%
Facility Maintenance	\$241.48	\$893.13	\$1,134.61	\$2,500.00	\$1,365.39	45.38%
Fuel and Mileage	\$322.05	\$2,703.11	\$3,025.16	\$6,000.00	\$2,974.84	50.42%
Health Insurance - Employees	\$3,894.96	\$5,842.44	\$9,737.40	\$24,840.00	\$15,102.60	39.20%
Legal and Accounting		\$660.52	\$660.52	\$1,000.00	\$339.48	66.05%
Licenses, Taxes, Permits		\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$158.71	\$477.36	\$636.07	\$1,000.00	\$363.93	63.61%
Medical Supplies	\$739.76	\$2,562.71	\$3,302.47	\$5,000.00	\$1,697.53	66.05%
Office Supplies		\$316.47	\$316.47	\$1,000.00	\$683.53	31.65%
Oxygen Supplies	\$119.35	\$704.55	\$823.90	\$2,400.00	\$1,576.10	34.33%
Payroll	\$8,603.58	\$65,488.63	\$74,092.21	\$121,800.00	\$47,707.79	60.83%
Payroll Taxes- UI, WC	\$1,975.66	\$15,556.18	\$17,531.84	\$30,450.00	\$12,918.16	57.58%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$194.26	\$1,100.13	\$1,294.39	\$2,800.00	\$1,505.61	46.23%
Utilities	\$347.12	\$1,834.29	\$2,181.41	\$4,000.00	\$1,818.59	54.54%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$52.17	\$7,745.92	\$7,798.09	\$6,000.00	-\$1,798.09	129.97%
Kaycee Capital Outlay	\$20.90	\$187.38	\$208.28	\$0.00	-\$208.28	#DIV/0!
Total Expenses	\$16,726.25	\$107,510.82	\$124,237.07	\$218,865.00	\$94,627.93	56.76%

Offage

0.00