

Johnson County Rural Health Care District -- MARCH 2023

75%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$36,655.43	\$224,992.21	\$261,647.64	\$400,000.00	\$138,352.36	65.41%
Interest	\$2,709.81	\$9,307.19	\$12,017.00	\$5,000.00	-\$7,017.00	240.34%
Taxes	\$44,788.89	\$754,859.43	\$799,648.32	\$722,000.00	-\$77,648.32	110.75%
Motor Vehicle Fees	\$5,641.62	\$56,798.66	\$62,440.28	\$70,000.00	\$7,559.72	89.20%
Out of County Transfers	\$2,280.00	\$327,878.31	\$330,158.31	\$50,000.00	-\$280,158.31	660.32%
Other Income	\$2,100.00	\$6,532.64	\$8,632.64	\$0.00	-\$8,632.64	
WY Retention Pay		\$41,670.00	\$41,670.00			
Reserves**	\$5,737.15	\$34,259.35	\$39,996.50	\$57,208.00	\$17,211.50	69.91%
Total Revenue	\$99,912.90	\$1,456,297.79	\$1,556,210.69	\$1,304,208.00	-\$252,002.69	119.32%

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**	\$1,188.70	\$27,753.55	\$28,942.25	\$96,293.00	\$67,350.75	30.06%
Buffalo Capital Outlay	\$167.39	\$260.95	\$428.34	\$1,500.00	\$1,071.66	28.56%
Collection Fees	\$3,306.38	\$22,224.98	\$25,531.36	\$40,000.00	\$14,468.64	63.83%
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	\$3,414.40	\$3,841.20	\$7,500.00	\$3,658.80	51.22%
Legal Notices		\$306.50	\$306.50	\$750.00	\$443.50	40.87%
Legal / Professional			\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00	\$6,500.00	\$7,500.00	\$12,000.00	\$4,500.00	62.50%
Out of County Transfers	\$1,842.00	\$60,245.16	\$62,087.16	\$7,500.00	-\$54,587.16	827.83%
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	\$3,330.88	\$14,081.69	\$17,412.57	\$1,000.00	-\$16,412.57	1741.26%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
RHCD District Total	\$11,262.15	\$209,666.08	\$220,928.23	\$335,343.00	\$156,084.77	65.88%
Buffalo EMS Contract	\$62,500.00	\$500,000.00	\$562,500.00	\$750,000.00	\$187,500.00	75.00%
Kaycee Budget	\$20,554.36	\$144,060.51	\$164,614.87	\$218,865.00	\$54,250.13	75.21%
Total Expenses	\$94,316.51	\$853,726.59	\$948,043.10	\$1,304,208.00	\$397,834.90	72.69%

Checking - BOB	\$ 34,503.95
MM Savings - BOB	\$ 842,341.50
	\$ -
	\$ 876,845.45

March 31, 2023 Total \$ 876,845.45 cash and checki
 March 31, 2022 Total \$ 812,119.42
 March 31, 2021 Total \$ 991,769.55

Certificates of Deposit:

			Matures
CD FNB #101009116	12 month term	\$ 501,569.97	3/15/2024
CD ANB	12 month term	\$ 500,000.00	

**Budget amended Dec 2022

Allow tax on WY Rention Pay

RHCD Board Expense includes cost of repair on

ambulance paid by insurance last fiscal year

\$ 1,001,569.97

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending March 2023

KAYCEE MARCH 2023

75%

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	\$1,425.00	\$1,481.25	\$5,125.00	\$3,643.75	28.90%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training	\$1,543.90	\$4,222.50	\$5,766.40	\$2,500.00	-\$3,266.40	230.66%
Facility Maintenance	\$121.95	\$1,719.61	\$1,841.56	\$2,500.00	\$658.44	73.66%
Fuel and Mileage	\$658.41	\$3,221.88	\$3,880.29	\$6,000.00	\$2,119.71	64.67%
Health Insurance - Employees		\$9,737.40	\$9,737.40	\$24,840.00	\$15,102.60	39.20%
Legal and Accounting	\$31.50	\$660.52	\$692.02	\$1,000.00	\$307.98	69.20%
Licenses, Taxes, Permits		\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$83.92	\$684.42	\$768.34	\$1,000.00	\$231.66	76.83%
Medical Supplies	\$103.49	\$5,145.20	\$5,248.69	\$5,000.00	-\$248.69	104.97%
Office Supplies	\$38.07	\$316.47	\$354.54	\$1,000.00	\$645.46	35.45%
Oxygen Supplies	\$107.80	\$943.25	\$1,051.05	\$2,400.00	\$1,348.95	43.79%
Payroll	\$9,144.47	\$84,173.98	\$93,318.45	\$121,800.00	\$28,481.55	76.62%
Payroll Taxes- UI, WC	\$1,856.56	\$19,534.30	\$21,390.86	\$30,450.00	\$9,059.14	70.25%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$183.48	\$1,477.16	\$1,660.64	\$2,800.00	\$1,139.36	59.31%
Utilities	\$526.45	\$2,764.45	\$3,290.90	\$4,000.00	\$709.10	82.27%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$6,098.11	\$7,798.09	\$13,896.20	\$6,000.00	-\$7,896.20	231.60%
Uniforms		\$187.38	\$187.38			
Kaycee Capital Outlay		\$20.90	\$20.90	\$0.00	-\$20.90	#DIV/0!
Total Expenses	\$20,554.36	\$144,060.51	\$164,614.87	\$218,865.00	\$54,437.51	75.21%

Offage

0.00