

Johnson County Rural Health Care District -- JUNE 2023

						100%
REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$32,620.98	\$321,234.05	\$353,855.03	\$400,000.00	\$46,144.97	88.46%
Interest	\$11,423.28	\$14,915.28	\$26,338.56	\$5,000.00	-\$21,338.56	526.77%
Taxes	\$103,258.21	\$913,571.59	\$1,016,829.80	\$722,000.00	-\$294,829.80	140.84%
Motor Vehicle Fees	\$8,715.88	\$76,081.22	\$84,797.10	\$70,000.00	-\$14,797.10	121.14%
Out of County Transfers		\$330,158.31	\$330,158.31	\$50,000.00	-\$280,158.31	660.32%
Other Income		\$1,349.38	\$1,349.38	\$0.00	-\$1,349.38	
Other Inc-Insurance Recoveries		\$7,532.64	\$7,532.64			
WY Retention Pay		\$41,670.00	\$41,670.00			
Reserves**	\$5,737.20	\$51,470.80	\$57,208.00	\$57,208.00	\$0.00	100.00%
Total Revenue	\$161,755.55	\$1,757,983.27	\$1,919,738.82	\$1,304,208.00	-\$615,530.82	147.20%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting		\$25,101.37	\$25,101.37	\$17,000.00	-\$8,101.37	147.66%
Payroll WY Retention Pay		\$41,670.00	\$41,670.00			
Bookkeeping**	\$1,896.50	\$32,922.85	\$34,819.35	\$96,293.00	\$61,473.65	36.16%
Buffalo Capital Outlay	\$3,750.00	\$428.34	\$4,178.34	\$1,500.00	-\$2,678.34	278.56%
Collection Fees	\$2,004.81	\$29,122.46	\$31,127.27	\$40,000.00	\$8,872.73	77.82%
Election Fees		\$1,452.86	\$1,452.86	\$1,500.00	\$47.14	96.86%
Insurance - Liability	\$100.00	\$20,785.00	\$20,885.00	\$23,000.00	\$2,115.00	90.80%
IT Managed Services		\$4,747.54	\$4,747.54	\$7,500.00	\$2,752.46	63.30%
Legal Notices		\$306.50	\$306.50	\$750.00	\$443.50	40.87%
Legal / Professional	\$550.00		\$550.00	\$5,000.00	\$4,450.00	11.00%
Medical Director - Contract	\$1,000.00	\$9,500.00	\$10,500.00	\$12,000.00	\$1,500.00	87.50%
Out of County Transfers		\$62,861.16	\$62,861.16	\$7,500.00	-\$55,361.16	838.15%
Patient Reimbursement		\$2,799.35	\$2,799.35	\$0.00	-\$2,799.35	
Radio/Equip Maintenance		\$5,563.20	\$5,563.20	\$7,200.00	\$1,636.80	77.27%
Radios & Pagers	\$3,785.76	\$73.96	\$3,859.72	\$4,000.00	\$140.28	96.49%
Replacement Amb/Equip	\$641.64	\$2,562.91	\$3,204.55	\$75,000.00	\$71,795.45	4.27%
RHCD Board Expenses	\$91.25	\$17,549.57	\$17,640.82	\$1,000.00	-\$16,640.82	1764.08%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
RHCD District Total	\$13,819.96	\$257,447.07	\$271,267.03	\$335,343.00	\$105,745.97	80.89%
Buffalo EMS Contract	\$62,500.00	\$687,500.00	\$750,000.00	\$750,000.00	\$0.00	100.00%
Kaycee Budget	\$15,182.94	\$190,181.96	\$205,364.90	\$218,865.00	\$13,500.10	93.83%
Total Expenses	\$91,502.90	\$1,135,129.03	\$1,226,631.93	\$1,304,208.00	\$119,246.07	94.05%

Checking - BOB #2718	\$ 123,305.16
MM Savings - BOB	\$ 610,935.19
Checking - BOB #7818	\$ 200,039.45
	\$ 934,279.80

June 30, 2023 Total \$ 934,279.80 cash and checki
 June 30, 2022 Total \$ 810,218.85
 June 30, 2021 Total \$ 999,164.61

Certificates of Deposit:

			Matures
CD FNB #101009116	12 month term	\$ 506,942.95	3/15/2024
CD ANB	12 month term	\$ 504,852.05	

\$ 1,011,795.00

**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
 and unforeseen repairs in current year

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending June 2023

KAYCEE JUNE 2023

100%

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	\$1,593.75	\$1,650.00	\$5,125.00	\$3,475.00	32.20%
Dues and Subscriptions	\$169.50		\$169.50	\$1,000.00	\$830.50	16.95%
Education, Training		\$5,917.40	\$5,917.40	\$2,500.00	-\$3,417.40	236.70%
Facility Maintenance	\$268.90	\$2,257.08	\$2,525.98	\$2,500.00	-\$25.98	101.04%
Fuel and Mileage	\$442.96	\$5,657.93	\$6,100.89	\$6,000.00	-\$100.89	101.68%
Health Insurance - Employees		\$9,737.40	\$9,737.40	\$24,840.00	\$15,102.60	39.20%
Legal and Accounting	\$21.00	\$702.52	\$723.52	\$1,000.00	\$276.48	72.35%
Licenses, Taxes, Permits		\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals and Hotel	\$65.79	\$919.78	\$985.57	\$1,000.00	\$14.43	98.56%
Medical Supplies	\$491.16	\$5,248.69	\$5,739.85	\$5,000.00	-\$739.85	114.80%
Office Supplies		\$354.54	\$354.54	\$1,000.00	\$645.46	35.45%
Oxygen Supplies	\$126.17	\$1,299.32	\$1,425.49	\$2,400.00	\$974.51	59.40%
Payroll	\$10,129.36	\$110,474.75	\$120,604.11	\$121,800.00	\$1,195.89	99.02%
Payroll Taxes- UI, WC	\$2,185.28	\$24,877.58	\$27,062.86	\$30,450.00	\$3,387.14	88.88%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$183.25	\$2,043.43	\$2,226.68	\$2,800.00	\$573.32	79.52%
Utilities	\$435.24	\$3,911.31	\$4,346.55	\$4,000.00	-\$346.55	108.66%
Vaccinations		\$1,054.00	\$1,054.00	\$1,000.00	-\$54.00	105.40%
Vehicle- Repair and Maintenance		\$13,896.20	\$13,896.20	\$6,000.00	-\$7,896.20	231.60%
Uniforms	\$608.08	\$187.38	\$795.46			
Kaycee Capital Outlay		\$20.90	\$20.90	\$0.00	-\$20.90	#DIV/0!
Total Expenses	\$15,182.94	\$190,181.96	\$205,364.90	\$218,865.00	\$14,295.56	93.83%

Offage

0.00