

# Johnson County Rural Health Care District -- Jan 2024

58%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$49,218.61	\$217,401.67	\$266,620.28	\$400,000.00	\$133,379.72	66.66%
Interest	\$1,276.94	\$27,609.38	\$28,886.32	\$50,000.00	\$21,113.68	57.77%
Taxes	\$120,335.47	\$401,920.00	\$522,255.47	\$1,018,000.00	\$495,744.53	51.30%
Motor Vehicle Fees	\$37,115.97	\$45,678.87	\$82,794.84	\$80,000.00	-\$2,794.84	103.49%
Out of County Transfers		\$18,960.00	\$18,960.00	\$75,000.00	\$56,040.00	25.28%
Other Income			\$0.00		\$0.00	0.00%
Grant Income				\$875,000.00		0.00%
Reserve- Ambulance			\$0.00	\$250,000.00	\$250,000.00	0.00%
<b>Total Revenue</b>	<b>\$207,946.99</b>	<b>\$711,569.92</b>	<b>\$919,516.91</b>	<b>\$2,748,000.00</b>	<b>\$1,828,483.09</b>	<b>33.46%</b>

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting		\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	100.00%
Bookkeeping	\$1,845.00	\$10,502.50	\$12,347.50	\$30,000.00	\$17,652.50	41.16%
Office Expense	\$12.60	\$913.58	\$926.18	\$5,000.00	\$4,073.82	18.52%
Buffalo Capital Outlay		\$29,144.20	\$29,144.20	\$71,000.00	\$41,855.80	41.05%
Collection Fees	\$43.90	\$25,435.76	\$25,479.66	\$40,000.00	\$14,520.34	63.70%
Equipment Maintenance	\$987.37	\$8,017.75	\$9,005.12	\$14,000.00	\$4,994.88	64.32%
Insurance - Liability	\$22,337.00		\$22,337.00	\$23,000.00	\$663.00	97.12%
IT Managed Services	\$426.80	\$3,761.10	\$4,187.90	\$7,500.00	\$3,312.10	55.84%
Legal Notices		\$208.00	\$208.00	\$750.00	\$542.00	27.73%
Legal / Professional		\$1,237.50	\$1,237.50	\$5,000.00	\$3,762.50	24.75%
Medical Director - Contract	\$1,000.00	\$6,000.00	\$7,000.00	\$12,000.00	\$5,000.00	58.33%
Out of County Transfers		\$4,628.07	\$4,628.07	\$22,500.00	\$17,871.93	20.57%
Patient Reimbursement			\$0.00		\$0.00	0.00%
Radio Maintenance	\$602.20	\$8,853.99	\$9,456.19	\$8,000.00	-\$1,456.19	118.20%
Radios & Pagers		\$514.51	\$514.51	\$2,000.00	\$1,485.49	25.73%
Ambulance Repair/Maintenance	\$344.28	\$4,705.75	\$5,050.03	\$32,000.00	\$26,949.97	15.78%
Replacement Amb/Equip Reserve			\$0.00	\$119,300.00	\$119,300.00	0.00%
RHCD Board Expenses	\$35.56	\$812.74	\$848.30	\$1,000.00	\$151.70	84.83%
Capital Expenditure Reserve		\$9,060.90	\$9,060.90	\$1,043,000.00	\$1,033,939.10	0.87%
Ambulance Purchase			\$0.00	\$250,000.00	\$250,000.00	0.00%
<b>RHCD District Total</b>	<b>\$27,634.71</b>	<b>\$135,796.35</b>	<b>\$163,431.06</b>	<b>\$1,708,050.00</b>	<b>\$1,544,618.94</b>	<b>9.57%</b>
<b>Buffalo EMS Contract</b>	<b>\$69,200.00</b>	<b>\$415,200.00</b>	<b>\$484,400.00</b>	<b>\$830,400.00</b>	<b>\$346,000.00</b>	<b>58.33%</b>
<b>Kaycee Budget</b>	<b>\$11,794.38</b>	<b>\$90,273.58</b>	<b>\$102,067.96</b>	<b>\$209,550.00</b>	<b>\$107,482.04</b>	<b>48.71%</b>
<b>Total Expenses</b>	<b>\$108,629.09</b>	<b>\$641,269.93</b>	<b>\$749,899.02</b>	<b>\$2,748,000.00</b>	<b>\$1,998,100.98</b>	<b>27.29%</b>

Checking - BOB #2718	\$ 193,994.05	Jan. 31, 2024 Total	\$ 1,083,246.05	Checking/Saving
MM Savings - BOB	\$ 697,766.62	Jan. 31, 2023 Total	\$ 1,364,343.95	
Checking- BOB BUILDING ACCT	\$ 191,485.38	Jan. 31, 2022 Total	\$ 896,513.13	
	<b>\$ 1,083,246.05</b>			

Certificates of Deposit:	Matures
CD FNB #101009116      3 months term      \$ 517,802.54	3/15/2024
CD ANB #6400002285      12 months term      \$ 514,644.10	3/16/2024

**\$ 1,032,446.64**

**JOHNSON COUNTY RURAL HEALTH CARE DISTRICT**

**KAYCEE AMBULANCE**

**Monthly Financial Report**

*For Period Ending Jan. 2024*

**KAYCEE JAN. 2024**

58%

<b>EXPENSE</b>	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising			\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$131.25	\$618.75	\$750.00	\$1,500.00	\$750.00	50.00%
Dues and Subscriptions		\$115.49	\$115.49	\$1,000.00	\$884.51	11.55%
Education, Training		\$233.85	\$233.85	\$7,500.00	\$7,266.15	3.12%
Facility Maintenance		\$1,511.33	\$1,511.33	\$3,000.00	\$1,488.67	50.38%
Fuel and Mileage	\$121.50	\$1,785.01	\$1,906.51	\$7,500.00	\$5,593.49	25.42%
Legal and Accounting			\$0.00	\$1,200.00	\$1,200.00	0.00%
Licenses, Taxes, Permits		\$20.00	\$20.00	\$100.00	\$80.00	20.00%
Meals and Hotel		\$416.82	\$416.82	\$1,500.00	\$1,083.18	27.79%
Medical Supplies		\$1,152.65	\$1,152.65	\$7,500.00	\$6,347.35	15.37%
Office Supplies	\$72.01	\$384.28	\$456.29	\$1,000.00	\$543.71	45.63%
Oxygen Supplies	\$126.17	\$922.91	\$1,049.08	\$2,500.00	\$1,450.92	41.96%
Payroll	\$9,972.50	\$75,300.62	\$85,273.12	\$130,000.00	\$44,726.88	65.59%
Payroll Taxes- UI, WC	\$980.26	\$4,787.40	\$5,767.66	\$32,500.00	\$26,732.34	17.75%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$182.78	\$1,098.19	\$1,280.97	\$3,500.00	\$2,219.03	36.60%
Utilities	\$207.91	\$1,926.28	\$2,134.19	\$4,000.00	\$1,865.81	53.35%
Uniforms			\$0.00	\$4,000.00	\$4,000.00	0.00%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Total Expenses</b>	<b>\$11,794.38</b>	<b>\$90,273.58</b>	<b>\$102,067.96</b>	<b>\$209,550.00</b>	<b>\$107,482.04</b>	<b>48.71%</b>

Offage

0.00