

Johnson County Rural Health Care District - May 2020

91%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$22,950.44	\$227,626.25	\$250,576.69	\$300,000.00	\$49,423.31	83.53%
Interest	\$10,196.51	\$4,803.12	\$14,999.63	\$5,500.00	-\$9,499.63	272.72%
Taxes	\$50,039.77	\$439,698.43	\$489,738.20	\$682,000.00	\$192,261.80	71.81%
Motor Vehicle Fees	\$6,173.81	\$65,302.76	\$71,476.57	\$70,000.00	-\$1,476.57	102.11%
Other Income	\$0.00	\$26,017.81	\$26,017.81	\$14,021.00	-\$11,996.81	0.00%
Cash Carryover	\$0.00	\$0.00	\$43,685.00	\$43,685.00	\$0.00	100.00%
Reserves	\$0.00	\$0.00	\$67,225.00	\$67,225.00	\$0.00	100.00%
Total Revenue	\$89,360.53	\$763,448.37	\$963,718.90	\$1,182,431.00	\$218,712.10	81.50%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$12,974.46	\$12,984.41	\$14,500.00	\$1,515.59	89.55%
Collection Fees	\$2,375.35	\$18,272.87	\$20,648.22	\$30,000.00	\$9,351.78	68.83%
IT Managed Services	\$0.00	\$5,773.50	\$5,773.50	\$5,200.00	-\$573.50	111.03%
Board Legal/Professional	\$0.00	\$182.50	\$182.50	\$10,000.00	\$9,817.50	1.83%
Legal Notices	\$69.00	\$368.00	\$437.00	\$600.00	\$163.00	72.83%
Patient Reimbursement	\$0.00	\$1,898.38	\$1,898.38	\$500.00	-\$1,398.38	379.68%
Payroll - Medical Director	\$1,015.85	\$11,335.04	\$12,350.89	\$14,520.00	\$2,169.11	85.06%
Radio Maintenance	\$2,428.35	\$2,832.40	\$5,260.75	\$7,200.00	\$1,939.25	73.07%
Radios & Pagers	\$3,726.72	\$776.27	\$4,502.99	\$20,021.00	\$15,518.01	22.49%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
RHCD Board Expenses	\$15.89	\$5,000.00	\$5,015.89	\$10,000.00	\$4,984.11	50.16%
DISTRICT TOTAL	\$9,641.11	\$59,413.42	\$69,054.53	\$162,541.00	\$93,486.47	42.48%

BUFFALO EMS EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Payroll	\$33,921.00	\$400,581.36	\$434,502.36	\$475,000.00	\$40,497.64	91.47%
Payroll Taxes	\$3,272.54	\$40,176.00	\$43,448.54	\$47,500.00	\$4,051.46	91.47%
Deferred Compensation	\$948.60	\$9,769.23	\$10,717.83	\$13,000.00	\$2,282.17	82.44%
Insurance - Health	\$9,174.55	\$97,826.72	\$107,001.27	\$150,000.00	\$42,998.73	71.33%
Rent: Office	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
Rent: Garage Space	\$1,500.00	\$15,000.00	\$16,500.00	\$18,000.00	\$1,500.00	91.67%
* Buffalo EMS, LLC	\$50,316.69	\$578,353.31	\$628,670.00	\$721,500.00	\$92,830.00	87.13%

Advertising	\$0.00	\$60.00	\$60.00	\$500.00	\$440.00	12.00%
Cell Phones	\$237.45	\$2,480.62	\$2,718.07	\$3,000.00	\$281.93	90.60%
Educ / Travel / Meals	\$100.19	\$3,678.38	\$3,778.57	\$4,000.00	\$221.43	94.46%
EMT Uniforms	\$0.00	\$1,553.03	\$1,553.03	\$1,500.00	-\$53.03	103.54%
Fuel / Oil / Tires	\$583.15	\$11,082.34	\$11,665.49	\$12,000.00	\$334.51	97.21%
Insurance - Liability	\$0.00	\$11,841.00	\$11,841.00	\$12,000.00	\$159.00	98.68%
Misc Other Expense	\$444.35	\$3,471.78	\$3,916.13	\$3,000.00	-\$916.13	130.54%
Nurse Payroll	\$1,657.52	\$30,047.15	\$31,704.67	\$25,000.00	-\$6,704.67	126.82%
Repair & Maintenance	\$25.98	\$5,161.90	\$5,187.88	\$7,500.00	\$2,312.12	69.17%
Supplies: Medical	\$794.63	\$17,242.56	\$18,037.19	\$16,000.00	-\$2,037.19	112.73%
Supplies: Office	\$449.76	\$1,204.88	\$1,654.64	\$4,000.00	\$2,345.36	41.37%
Supplies: Postage	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Unpredictable Standby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vaccinations & Drug Testing	\$0.00	\$70.00	\$70.00	\$500.00	\$430.00	14.00%
Buffalo Capital Outlay	\$0.00	\$1,559.89	\$1,559.89	\$10,000.00	\$8,440.11	15.60%
Buffalo Area Budget	\$4,293.03	\$89,953.56	\$94,246.59	\$99,500.00	\$5,253.41	94.72%
Buffalo EMS Budget	\$50,316.69	\$578,353.31	\$628,670.00	\$721,500.00	\$92,830.00	87.13%
Kaycee Budget	\$17,597.20	\$152,177.96	\$169,775.16	\$198,890.00	\$29,114.84	85.36%
District Wide Budget	\$9,641.11	\$59,413.42	\$69,054.53	\$162,541.00	\$93,486.47	42.48%
Total Expenses	\$81,848.03	\$879,898.25	\$961,746.28	\$1,182,431.00	\$220,684.72	81.34%

Total Gen Reserve Fund -CD's

			\$759,442.89	Balance of Checking-BOB	\$ 10,000.00
Mat. 06/25/2020 101001257	FNB	13 months term	\$142,731.74	Balance of Checking-FIB	\$ 74,352.22
Mat. 05/11/2021 101002628	FNB	12 months term	\$116,331.39	Total Accounts Receivable	\$ 276,360.24
Mat. 08/12/2020 101000619	FNB	12 months term	\$126,955.69	MM Savings-BOB	\$ 650,000.00
Mat. 07/13/2020 101001284	FNB	13 months term	\$223,318.21	MM Savings-FIB	\$ 8,490.97
Mat. 08/06/2020 500006361	FIB	11 months term	\$150,105.86		

Billing for Month \$ NA

KAYCEE AMBULANCE**Monthly Financial Report***For Period Ending MAY 2020***KAYCEE MAY 2020**

91%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$12.00	\$12.00	\$100.00	\$88.00	12.00%
Deferred Compensation	\$105.00	\$1,050.00	\$1,155.00	\$2,200.00	\$1,045.00	52.50%
Dues and Subscriptions	\$200.00	\$0.00	\$200.00	\$250.00	\$50.00	80.00%
Education / Training	\$113.50	\$3,755.99	\$3,869.49	\$5,000.00	\$1,130.51	77.39%
Facility Maintenance	\$630.00	\$5,301.41	\$5,931.41	\$7,500.00	\$1,568.59	79.09%
Fuel / Mileage	\$408.60	\$2,674.86	\$3,083.46	\$5,000.00	\$1,916.54	61.67%
Health Insurance	\$5,842.44	\$17,527.32	\$23,369.76	\$24,840.00	\$1,470.24	94.08%
Insurance - Liability	\$0.00	\$6,948.00	\$6,948.00	\$8,000.00	\$1,052.00	86.85%
Legal / Accounting	\$16.96	\$443.42	\$460.38	\$1,000.00	\$539.62	46.04%
Licenses / Taxes / Permits	\$0.00	\$20.00	\$20.00	\$200.00	\$180.00	10.00%
Meals / Hotel	\$40.11	\$803.07	\$843.18	\$3,500.00	\$2,656.82	24.09%
Medical Supplies	\$456.34	\$3,779.60	\$4,235.94	\$5,000.00	\$764.06	84.72%
Office Supplies	\$0.00	\$1,160.73	\$1,160.73	\$1,000.00	-\$160.73	116.07%
Oxygen Supplies	\$140.40	\$1,437.36	\$1,577.76	\$2,500.00	\$922.24	63.11%
Payroll	\$6,917.90	\$64,115.68	\$71,033.58	\$96,000.00	\$24,966.42	73.99%
Payroll Taxes	\$2,077.20	\$25,496.98	\$27,574.18	\$17,000.00	-\$10,574.18	162.20%
Postage / Freight	\$0.00	\$197.59	\$197.59	\$150.00	-\$47.59	131.73%
Telephones	\$134.58	\$1,260.68	\$1,395.26	\$1,600.00	\$204.74	87.20%
Uniforms / Jackets	\$0.00	\$1,003.49	\$1,003.49	\$1,500.00	\$496.51	66.90%
Utilities	\$414.47	\$3,263.40	\$3,677.87	\$4,300.00	\$622.13	85.53%
Vaccinations	\$0.00	\$1,049.16	\$1,049.16	\$750.00	-\$299.16	139.89%
Vehicle Repair & Maint	\$99.70	\$4,752.27	\$4,851.97	\$6,500.00	\$1,648.03	74.65%
Kaycee Capital Outlay	\$0.00	\$6,062.87	\$6,062.87	\$5,000.00	-\$1,062.87	121.26%
Total Expenses	\$17,597.20	\$152,115.88	\$169,713.08	\$198,890.00	\$29,176.92	85.33%

Offage

0.00

06/11/20

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
BILLS APPROVED & PAID BY BOARD MEMBERS
May 2020

	<u>May 20</u>
Ace Hardware	(25.98)
ALEXANDER SAIN	(278.89)
AMERICAN WELDING & GAS	(659.58)
AT&T MOBILITY	(36.50)
BIG HORN CO-OP	(14.00)
BIG HORN TIRE, INC.	(169.54)
Buffalo Bulletin	(69.00)
BUFFALO EMS, LLC.	(51,779.21)
CRAIG WALKER	(578.12)
CRAIG WETTERLUND	(26.09)
CROSBY TAYLOR.	(4,628.85)
Emergency Medical Products, Inc.	(489.39)
HARRY D. STRAUB	(132.98)
HEIDI HAINES	(112.67)
INTUIT PAYMENTS	(6.40)
JOHNSON CO. HEALTHCARE CENTER	(54.98)
JOHNSON COUNTY	(5,842.44)
JOHNSON COUNTY COMMISSIONERS	(2,428.35)
KURTIS MAXWELL	(92.35)
LORI STRAUB.	(33.25)
Mark Schueler	(1,015.85)
MARY PROPSON	(158.85)
MICHELLE CHAPMAN	(1,911.32)
MONTANA-DAKOTA UTILITIES CO.	(84.47)
NORCO, INC.	(140.40)
POWDER RIVER ENERGY CORP	(240.25)
QUICK MED CLAIMS	(2,368.95)
ROCKY MOUNTAIN POWER	(36.82)
RT COMMUNICATIONS	(98.08)
SQUEEKY KLEEN	(6.60)
STERICYCLE, INC.	(349.13)
TOWN OF KAYCEE	(89.75)
UNITED STATES TREASURY	(1,355.60)
Verizon Wireless	(475.14)
VERSATEL COMMUNICATIONS	(3,726.72)
VISA	(836.11)
VITAL RECORDS CONTROL	(51.80)
WELLS FARGO VENDOR	(449.76)
WYOMING DEPARTMENT OF EMPLOYMENT	(721.60)
WYOMING EMERG	(200.00)
WYOMING RETIREMENT SYSTEM	(300.00)

06/11/20

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
BILLS APPROVED & PAID BY BOARD MEMBERS
May 2020

	<u>May 20</u>
No name	<u>(9.95)</u>
TOTAL	<u><u>(82,085.72)</u></u>

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
Expenses by Vendor Detail
 May 2020

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Paid Amount</u>
Ace Hardware 05/11/2020	10727	Repairs & Maintenance	(25.98)
Total Ace Hardware			(25.98)
ALEXANDER SAIN 05/01/2020	10371	Payroll	(278.89)
Total ALEXANDER SAIN			(278.89)
AMERICAN WELDING & GAS 05/11/2020	10728	Medical & Oxygen	(659.58)
Total AMERICAN WELDING & GAS			(659.58)
AT&T MOBILITY 05/11/2020	10379	Telephones	(36.50)
Total AT&T MOBILITY			(36.50)
BIG HORN CO-OP 05/11/2020	10729	Fuel / Oil / Tires	(14.00)
05/11/2020	10730	Fuel / Oil / Tires	0.00
Total BIG HORN CO-OP			(14.00)
BIG HORN TIRE, INC. 05/11/2020	10731	Fuel / Oil / Tires	(169.54)
Total BIG HORN TIRE, INC.			(169.54)
Buffalo Bulletin 05/11/2020	10732	Legal Notices	(69.00)
Total Buffalo Bulletin			(69.00)
BUFFALO EMS, LLC. 05/11/2020	10733	Insurance - Health	(9,174.55)
05/11/2020	10734	Rent - Garage	(1,500.00)
05/11/2020	10734	Rent - Office	(1,500.00)
05/11/2020	10735	Payroll	(33,921.00)
05/11/2020	10735	Nurse Payroll	(1,657.52)
05/11/2020	10735	Deferred Compensation	(753.60)
05/11/2020	10735	Payroll Taxes	(3,272.54)
Total BUFFALO EMS, LLC.			(51,779.21)
CRAIG WALKER 05/01/2020	10372	Payroll	(578.12)
Total CRAIG WALKER			(578.12)
CRAIG WETTERLUND 05/11/2020	10745	Education / Travel / Meals	(26.09)
Total CRAIG WETTERLUND			(26.09)
CROSBY TAYLOR. 05/01/2020		Payroll	(3,945.49)
05/11/2020	10387	Fuel / Mileage	(53.36)

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
Expenses by Vendor Detail
 May 2020

Date	Num	Account	Paid Amount
05/11/2020	10387	Facility Maintenance	(630.00)
Total CROSBY TAYLOR.			(4,628.85)
Emergency Medical Products, Inc.			
05/11/2020	10736	Medical & Oxygen	(80.07)
05/11/2020	10388	Medical Supplies	(409.32)
Total Emergency Medical Products, Inc.			(489.39)
HARRY D. STRAUB			
05/01/2020	10373	Payroll	(132.98)
Total HARRY D. STRAUB			(132.98)
HEIDI HAINES			
05/01/2020	10374	Payroll	(112.67)
Total HEIDI HAINES			(112.67)
INTUIT PAYMENTS			
05/22/2020		Collection Fees	(6.40)
Total INTUIT PAYMENTS			(6.40)
JOHNSON CO. HEALTHCARE CENTER			
05/11/2020	10738	Medical & Oxygen	(54.98)
Total JOHNSON CO. HEALTHCARE CENTER			(54.98)
JOHNSON COUNTY			
05/11/2020	10380	Health Insurance - Employees	(5,842.44)
Total JOHNSON COUNTY			(5,842.44)
JOHNSON COUNTY COMMISSIONERS			
05/11/2020	10737	Radio Maintenance Contract	(2,428.35)
Total JOHNSON COUNTY COMMISSIONERS			(2,428.35)
KURTIS MAXWELL			
05/01/2020	10375	Payroll	(92.35)
Total KURTIS MAXWELL			(92.35)
LORI STRAUB.			
05/01/2020	10376	Payroll	(33.25)
Total LORI STRAUB.			(33.25)
Mark Schueler			
05/01/2020	10378	Payroll - Medical Director	(1,015.85)
Total Mark Schueler			(1,015.85)
MARY PROPSON			
05/01/2020	10377	Payroll	(158.85)
Total MARY PROPSON			(158.85)
MICHELLE CHAPMAN			
05/01/2020		Payroll	(1,585.30)

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
Expenses by Vendor Detail
 May 2020

Date	Num	Account	Paid Amount
05/11/2020	10389	Fuel / Mileage	(212.52)
05/11/2020	10389	Education / Training	(113.50)
Total MICHELLE CHAPMAN			(1,911.32)
MONTANA-DAKOTA UTILITIES CO.			
05/11/2020	10383	Utilities	(84.47)
Total MONTANA-DAKOTA UTILITIES CO.			(84.47)
NORCO, INC.			
05/11/2020	10390	Oxygen Supplies	(140.40)
Total NORCO, INC.			(140.40)
POWDER RIVER ENERGY CORP			
05/11/2020	10381	Utilities	(137.10)
05/11/2020	10391	Utilities	(103.15)
Total POWDER RIVER ENERGY CORP			(240.25)
QUICK MED CLAIMS			
05/11/2020	10739	Collection Fees	(2,368.95)
Total QUICK MED CLAIMS			(2,368.95)
ROCKY MOUNTAIN POWER			
05/11/2020	10747	Miscellaneous Other Expense	(36.82)
Total ROCKY MOUNTAIN POWER			(36.82)
RT COMMUNICATIONS			
05/11/2020	10384	Telephones	(98.08)
Total RT COMMUNICATIONS			(98.08)
SQUEEKY KLEEN			
05/11/2020	10740	Miscellaneous Other Expense	(6.60)
Total SQUEEKY KLEEN			(6.60)
STERICYCLE, INC.			
05/11/2020	10741	Miscellaneous Other Expense	(349.13)
Total STERICYCLE, INC.			(349.13)
TOWN OF KAYCEE			
05/11/2020	10382	Utilities	(89.75)
Total TOWN OF KAYCEE			(89.75)
UNITED STATES TREASURY			
05/11/2020		KAYCEE PAYROLL TAXES	(1,355.60)
Total UNITED STATES TREASURY			(1,355.60)
Verizon Wireless			
05/11/2020	10742	Cell Phones	(475.14)
Total Verizon Wireless			(475.14)
VERSATEL COMMUNICATIONS			

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
Expenses by Vendor Detail
 May 2020

Date	Num	Account	Paid Amount
05/11/2020	10392	Radios & Pagers	(3,726.72)
Total VERSATEL COMMUNICATIONS			(3,726.72)
VISA			
05/11/2020	10743	Fuel / Oil / Tires	(399.61)
05/11/2020	10743	Education / Travel / Meals	(74.10)
05/11/2020	10743	RHCD Board Expenses	(15.89)
05/11/2020	10385	Meals / Hotel	(40.11)
05/11/2020	10385	Vehicle Repairs & Maintenance	(99.70)
05/11/2020	10385	Fuel / Mileage	(142.72)
05/11/2020	10385	Medical Supplies	(47.02)
05/11/2020	10385	Legal / Accounting	(16.96)
Total VISA			(836.11)
VITAL RECORDS CONTROL			
05/11/2020	10748	Miscellaneous Other Expense	(51.80)
Total VITAL RECORDS CONTROL			(51.80)
WELLS FARGO VENDOR			
05/11/2020	10744	Office	(449.76)
Total WELLS FARGO VENDOR			(449.76)
WYOMING DEPARTMENT OF EMPLOYMENT			
05/04/2020		KAYCEE PAYROLL TAXES	(244.53)
05/04/2020		KAYCEE PAYROLL TAXES	(99.43)
05/04/2020		KAYCEE PAYROLL TAXES	(377.64)
Total WYOMING DEPARTMENT OF EMPLOYMENT			(721.60)
WYOMING EMERG			
05/11/2020	10386	Dues / Subscriptions	(200.00)
Total WYOMING EMERG			(200.00)
WYOMING RETIREMENT SYSTEM			
05/11/2020	10746	Deferred Compensation	(195.00)
05/11/2020	10746	Deferred Compensation	(105.00)
Total WYOMING RETIREMENT SYSTEM			(300.00)
No name			
05/29/2020		Auditing / Accounting	(9.95)
Total no name			(9.95)
TOTAL			(82,085.72)