

JOHNSON COUNTY
RURAL HEALTH CARE DISTRICT

REGULAR MEETING
4:00 P.M. - SEPTEMBER 13, 2021
COUNTY PLANNING OFFICE

APPROVE AGENDA

REVIEW SEPTEMBER VOUCHERS

- I. VIEW AND APPROVE MINUTES
- II. VIEW AND APPROVE TREASURER'S REPORT
- III. BUFFALO DIRECTOR'S REPORT
 1. Ambulance Calls
- IV. KAYCEE DIRECTOR'S REPORT
 1. Ambulance Calls
- V. OLD BUSINESS
 1. Power Cot & Power Load
 2. Kaycee June Vouchers

CALL FOR OLD BUSINESS

- VI. NEW BUSINESS
 - 1.

CALL FOR NEW BUSINESS
Executive Session

PUBLIC COMMENT

ADJOURN

*Next regular board meeting: October 11, 2021 – 4:00 p.m.
Johnson County Planning Office - Buffalo*

Johnson County Rural Health Care District

Minutes

September 13, 2021

The regular monthly meeting of the Johnson County Rural Health Care District was held at the County Planning Office on Monday, September 13, 2021. The meeting began at 4:00 p.m. The meeting was called to order by President Marilyn Connolly. Present were Marilyn Connolly, Marie Miller, Scott McBride, Jim Hicks, Mark Haines, Commissioner Bill Novotny, Crosby Taylor, Amanda Taylor, Seth Taylor, Traci Chesterman, Dennis Thorson, Carolyn Fox, County Attorney Tucker Ruby, Dave Harness and Karri White. A quorum was present. The agenda was approved after moving the vouchers to the beginning of the meeting.

VOUCHERS: September vouchers were reviewed. Scott McBride moved to approve the vouchers. Seconded by Marie Miller. Approved by all.

AGENDA: Jim Hicks moved to approve the agenda with the addition of an Executive Session at the end of the meeting for a personnel issue. Seconded by Mark Haines. Approved by all.

I. APPROVAL OF MINUTES OF LAST MEETINGS:

Jim Hicks moved to approve the minutes of the Regular Meeting on August 9, 2021 with the addition requested by Marilyn Connolly. Seconded by Scott McBride. Approved by all.

II. VIEW AND APPROVE TREASURER'S REPORT:

Jim Hicks presented the August Treasurer's Report for review. He reported about Wyo Star II as an investment option. He asked permission for himself and Karri White to contact the State to research the government investment pool. Motion to approve the Treasurer's Report was made by Mark Haines and seconded by Marie Miller. Approved by all.

III. BUFFALO REPORT:

1. Ambulance Calls

Dave Harness reported August had 68 ambulance calls consisting of the following: 61 medical, 7 trauma and 9 transfers; 2 nurse transfers, 1 canceled, 12 patient refusals, 6 standby, 1 code, 0 DOA, 0 extrication and 2 trauma team activation. 43 in-town calls and 25 out-of-town calls. 53 were Johnson County residents and 15 non-residents.

Dave reported the Basic EMT class has ten students and will conclude in December.

IV. KAYCEE REPORT:

1. Ambulance Calls

Crosby reported there were 14 calls in August: 3 trauma, 9 medical, 2 standby, 1 transfer, 4 refusals, 0 canceled, 1 Life Flight, 0 ALS Intercept, 12 total patients.

Crosby stated the power load has been delivered but are waiting on the cot upgrade kit.

V. OLD BUSINESS:

1. Power Cot and Power Load

A quote of \$41,417.00 for a Stryker MTS Power Load and Power Cot for Buffalo was presented. Mark Haines moved to approve the purchase. Seconded by Scott McBride. Approved by all.

2. Kaycee June Vouchers

Marilyn Connolly distributed copies of the findings Karri White provided regarding issues with the Kaycee June 2021 vouchers. (Findings attached.) President Connolly reviewed each item allowing Kaycee Ambulance Director Crosby Taylor to comment. County Attorney Tucker Ruby was in attendance and when questioned about the legality of paying employees prior to the work being done, he stated, "It is not a good thing."

Karri White requested to read a statement she prepared regarding the June 2021 Kaycee vouchers. President Connolly granted the request. (Statement attached.)

Call for old business:

VI. NEW BUSINESS

Call for new business:

EXECUTIVE SESSION:

Marilyn Connolly made a motion to move into executive session at 5:45 p.m. Seconded by Jim Hicks. Approved by all.

The regular meeting reconvened at 6:45 p.m.

1. Board Comments and Instructions regarding Kaycee Vouchers

A. Kaycee administration advised to:

1. Do not make any prepayments
2. When possible, avoid reimbursement of employees.
3. Provide payroll spreadsheet for dates being questioned.
4. Provide affidavits whenever receipts are not available.

B. Whenever Karri White needs additional information for bookkeeping she is instructed to make those requests in writing to Kayceeems@gmail.com with a copy of that request to the email address of the current Treasurer of the Johnson County Rural Health Care District.

Chairman Connolly asked for public comment.

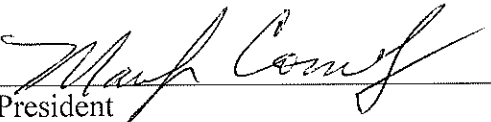
Dennis Thorson stated he knew of a few properties that would possibly be for sale and considered as a site for an ambulance barn. He provided a board member with the location. Dennis suggested there was no urgency in acquiring property and recommended the board save money for such expenditures.

Adjourn

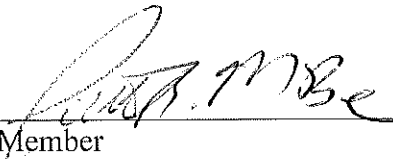
Jim Hicks moved to adjourn the meeting at 6:55 p.m. Seconded by Scott McBride. Approved by all.

Respectfully submitted by Karri White.

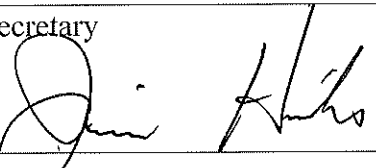
The next regular meeting will be held on Monday, October 11, 2021, at 4:00 p.m. at the County Planning Office, Buffalo, Wyoming.



President



Member

Secretary


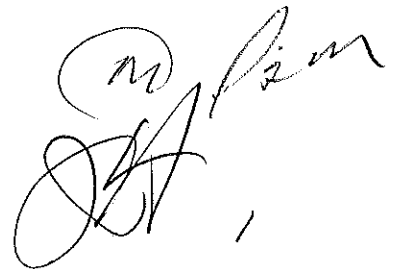
Treasurer

Member

10/04/21

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT
BILLS APPROVED & PAID BY BOARD MEMBERS
September 2021

	<u>Sep 21</u>
BUBKE, SETH T.	(112.66)
ALEXANDER SAIN	(145.00)
AT&T MOBILITY	(0.60)
Buffalo Bulletin	(69.00)
BUFFALO EMS, LLC.	(62,500.00)
CROSBY TAYLOR.	(4,196.28)
DIGETEKs	(426.80)
ED HAMMER, INC.	(2,508.88)
Emergency Medical Products, Inc.	(1,071.47)
First Interstate Bank	(9.95)
HARRY D. STRAUB	(393.42)
HEIDI GREET	(112.66)
HENRY SHEIN	(361.84)
JARRARD PARK FOUNDATION	(24.00)
LORI STRAUB.	(33.25)
LPL FINANCIAL	(195.00)
Mark Schueler	(1,000.00)
MARY PROPSON	(356.46)
MICHELLE CHAPMAN	(1,789.17)
MONTANA-DAKOTA UTILITIES CO.	(22.49)
NORCO, INC.	(227.03)
POWDER RIVER ENERGY CORP	(211.65)
QUICK MED CLAIMS	(4,248.04)
RT COMMUNICATIONS	(148.82)
STRYKER SALES CORPORATION	(23,415.37)
TODD PROPSON	(92.35)
TOWN OF KAYCEE	(82.92)
UNITED STATES TREASURY	(1,920.94)
VISA	(1,829.98)
WYOMING RETIREMENT SYSTEM	(93.75)
WYOMING TERMINATORS	(225.00)
 TOTAL	 <u>(107,824.78)</u>

A handwritten signature in black ink, appearing to be "M. Sain", is written over the bottom right portion of the page, partially overlapping the signature line and the page number.

Expenses by Vendor Detail

September 2021

Date	Num	Account	Paid Amount
ALEXANDER SAIN			
09/01/2021	1586	Payroll	(157.00)
09/01/2021	1586	Payroll Taxes	12.00
Total ALEXANDER SAIN			(145.00)
AT&T MOBILITY			
09/13/2021	1576	Telephones	(0.60)
Total AT&T MOBILITY			(0.60)
BUBKE, SETH			
09/01/2021	1591	Payroll	(122.00)
09/01/2021	1591	Payroll Taxes	9.34
Total BUBKE, SETH			(112.66)
Buffalo Bulletin			
09/13/2021	1319	Legal Notices	(69.00)
Total Buffalo Bulletin			(69.00)
BUFFALO EMS, LLC.			
09/13/2021	1320	BUFFALO EMS MONTHLY CONT...	(62,500.00)
Total BUFFALO EMS, LLC.			(62,500.00)
CROSBY TAYLOR.			
09/01/2021		Payroll	(4,875.00)
09/01/2021		Payroll Taxes	506.94
09/01/2021		Health Insurance - Employees	171.78
Total CROSBY TAYLOR.			(4,196.28)
DIGETEKs			
09/13/2021	1321	IT Managed Services	(426.80)
Total DIGETEKs			(426.80)
ED HAMMER, INC.			
09/13/2021	1322	Repairs & Maintenance	(2,508.88)
Total ED HAMMER, INC.			(2,508.88)
Emergency Medical Products, Inc.			
09/13/2021	1577	Medical Supplies	(1,071.47)
Total Emergency Medical Products, Inc.			(1,071.47)
First Interstate Bank			
09/30/2021		Auditing / Accounting	(9.95)
Total First Interstate Bank			(9.95)
HARRY D. STRAUB			
09/01/2021	1587	Payroll	(426.00)
09/01/2021	1587	Payroll Taxes	32.58
Total HARRY D. STRAUB			(393.42)
HEIDI GREET			

Expenses by Vendor Detail

September 2021

Date	Num	Account	Paid Amount
09/01/2021	1588	Payroll	(122.00)
09/01/2021	1588	Payroll Taxes	9.34
Total HEIDI GREET			(112.66)
HENRY SHEIN			
09/13/2021	1578	Medical Supplies	(361.84)
Total HENRY SHEIN			(361.84)
JARRARD PARK FOUNDATION			
09/13/2021	1593	Meals / Hotel	(24.00)
Total JARRARD PARK FOUNDATION			(24.00)
LORI STRAUB.			
09/01/2021	1589	Payroll	(36.00)
09/01/2021	1589	Payroll Taxes	2.75
Total LORI STRAUB.			(33.25)
LPL FINANCIAL			
09/13/2021	1592	Deferred Compensation	(195.00)
Total LPL FINANCIAL			(195.00)
Mark Schueler			
09/13/2021	1579	Medical Director Contract	(1,000.00)
Total Mark Schueler			(1,000.00)
MARY PROPSON			
09/01/2021	1590	Payroll	(386.00)
09/01/2021	1590	Payroll Taxes	29.54
Total MARY PROPSON			(356.46)
MICHELLE CHAPMAN			
09/01/2021		Payroll	(2,050.00)
09/01/2021		Payroll Taxes	260.83
Total MICHELLE CHAPMAN			(1,789.17)
MONTANA-DAKOTA UTILITIES CO.			
09/13/2021	1580	Utilities	(22.49)
Total MONTANA-DAKOTA UTILITIES CO.			(22.49)
NORCO, INC.			
09/13/2021	1581	Oxygen Supplies	(112.53)
09/13/2021	1594	Oxygen Supplies	(114.50)
Total NORCO, INC.			(227.03)
POWDER RIVER ENERGY CORP			
09/13/2021	1582	Utilities	(211.65)
Total POWDER RIVER ENERGY CORP			(211.65)
QUICK MED CLAIMS			
09/13/2021	1326	Collection Fees	(4,248.04)

Expenses by Vendor Detail

September 2021

Date	Num	Account	Paid Amount
Total QUICK MED CLAIMS			(4,248.04)
RT COMMUNICATIONS			
09/13/2021	1583	Telephones	(148.82)
Total RT COMMUNICATIONS			(148.82)
STRYKER SALES CORPORATION			
09/13/2021	1323	Buffalo Capital Outlay	(1,024.25)
09/13/2021	1595	Kaycee Capital Outlay	(22,391.12)
Total STRYKER SALES CORPORATION			(23,415.37)
TODD PROPSON			
09/01/2021	1597	Payroll	(100.00)
09/01/2021	1597	Payroll Taxes	7.65
Total TODD PROPSON			(92.35)
TOWN OF KAYCEE			
09/13/2021	1584	Utilities	(82.92)
Total TOWN OF KAYCEE			(82.92)
UNITED STATES TREASURY			
09/02/2021		Payroll Taxes	(191.10)
09/02/2021		Payroll Taxes	(1,297.52)
09/13/2021		Payroll Taxes	(432.32)
Total UNITED STATES TREASURY			(1,920.94)
VISA			
09/13/2021	1324	Buffalo Capital Outlay	(211.58)
09/13/2021	1596	Meals / Hotel	(47.11)
09/13/2021	1596	Medical Supplies	(150.86)
09/13/2021	1596	Fuel / Mileage	(384.56)
09/13/2021	1596	Legal / Accounting	(12.72)
09/13/2021	1596	Vehicle Repairs & Maintenance	(703.01)
09/13/2021	1596	Facility Maintenance	(320.14)
Total VISA			(1,829.98)
WYOMING RETIREMENT SYSTEM			
09/13/2021	1325	Deferred Compensation	(93.75)
Total WYOMING RETIREMENT SYSTEM			(93.75)
WYOMING TERMINATORS			
09/13/2021	1585	Facility Maintenance	(225.00)
Total WYOMING TERMINATORS			(225.00)
TOTAL			(107,824.78)

June 14, 2021

Kaycee Vouchers - Payroll

1. Michelle Chapman

Voucher says May under description, 07/01/21 under date, Payable July 1, 2021.

2. Crosby Taylor

Voucher says May under description, 06/01/21 under date, Payable July 1, 2021.

3. Mary Propson

06/01/21 under date, May, June, July under description, time sheet 48 hours on call but no date, 23 days on call for 24 hour shifts in June and July @ \$240 per shift. \$5,742.00 gross payroll.

4. Heidi Greet

06/01/21 under date, May, June, July under description, 13 days on call for 24 hour shifts in June and July, no calls or shifts in May. \$3,120.00 gross payroll. Not a licensed EMT.

5. Craig Walker

06/01/21 under date, May, June, July under description, 12 days on call for 24 hour shifts in June and July, 918 hours @ 1.50 but no dates. \$4,457.00 gross payroll.

6. Dave Straub

06/01/21 under date, May, June, under description, 3 days on call for 24 hour shifts in June, 1 @ 50 for rodeo in July, 72 hours @ 1.50 but no dates. \$878.00 gross payroll.

7. Lori Straub

06/01/21 under date, May, June under description, 2 days on call for 24 hour shifts in June, 1 @ 50 for rodeo in July. \$566.00 gross payroll.

8. Seth Bubke

06/01/21 under date, May, June under description, 1 day on call for 24 hour shift in June, 1 @ 50 for rodeo in June, 24 hours @ 1.50 but no date. \$326.00 gross payroll.

9. Alex Sain

06/1/21 under date, May, June under description, 2 days on call for 24 hour shifts in June. \$480.00 gross payroll.

10. LPL Financial

06/14/21 under date, 401K company Match July under description, no documentation, \$195.00

June 14, 2021

Kaycee Vouchers – Vendors

1. Bear Creek Originals

Voucher Says "Capitol Outlay" under description, should be uniforms-25 shirts, purchases over \$500 should have prior approval, \$619.50

2. C.N.A. Surety

Voucher says "Insurnace Fees Bond", invoice is for Kaycee Ambulance Fund.

3. EMP

Medical Supplies and "Capial Outlay" under description, invoice is missing for medical supplies \$58.94, purchases over \$500 should have prior approval, \$555.33.

4. Wyoming Termite and Pest

Quarterly expense $\$225 \times 4 = \900 . Approval of contract?

5. VISA

Education \$223.20 of \$549.00 not on VISA bill, Fuel is missing a receipt for \$36.26, "Vehicle Maitenance" \$2,207.46 not on VISA bill, Office Supplies for \$52.99 – necessary expense?

6. Crosby Taylor

Milage/Fuel under description, rate? \$527.44 (IRS approved .56 per mile)

7. Crosby Taylor

Facility Maintenance under description, hourly skid steer rental October through March on Invoice, \$990. Approved?

8. Heidi Greet

Fuel, Mileage under description, rate? \$564.48 Approved by board to pay student mileage? (IRS approved .56 per mile) Vaccinations \$218.76 under description, \$40 receipt for drug test. Handwritten list of "Amazon Purchase" for 2 pair of pants, 1 belt, and 1 pair of boots for a total of \$178.76 with no receipts and included in the "vaccination" line item.

9. Michelle Chapman

Fuel, Mileage under description, rate? \$377.20 (IRS approved .56 per mile) Vaccinations under the description \$603.07, \$170 drug test-acknowledgement of test but without amount charged. Remaining amount \$433.07 is for purchasing 9 pair of pants, 1 pair of boots, embroidery, face masks, safety glasses, leather tool, Nursing Drug Reference textbook, Dosage Calculation for Paramedics, PHTLS textbook, AEMT Study Guide, ECG Caliper/Ruler purchased 8/2020 – 5/2021. Purchased by Michelle Chapman and tax included in voucher.

Wyoming statute requires each governmental entity designate a public records officer. I was designated public records officer for the RHCD at the August 13, 2019, meeting. This is to facilitate complete transparency within our government. It is in this capacity I am bringing this matter forward. For the past 20 years I have maintained the district's finances. This includes keeping track of the vouchers, checks, and payroll from both Buffalo and Kaycee. The district is audited annually, and I have been responsible for gathering the items requested in this process. It is my duty to be a responsible steward of taxpayer's money and I take great care in my responsibilities. I am providing the following narrative of events in order to present the facts and to demonstrate the issues so that you may perform your due diligence and enforce internal controls. I have a detailed report listing each voucher and what is in violation of the state constitution, incorrect, missing, misleading, or questionable. This includes paying employees in advance, reimbursing employees for expenditures without receipts, and paying for an insurance bond for a "Kaycee Ambulance Fund." My hope is that the board takes proper action as a Special Use District using public funds.

On June 15th when I was processing the June 14th Regular meeting accounts payable for Kaycee, I noticed unusually high expenditures and as the bookkeeper I felt I needed further documentation to explain the increased expenses and payroll that was double. I emailed Crosby Taylor and Michelle Chapman requesting copies of the vouchers and invoices/documentation that are required to be included with the voucher and perjury statement.

On June 16th I received an email from President Marilyn Connolly asking why I needed the documents. I was questioned repeatedly why I needed the documents. I offered to drive to Kaycee to look at the vouchers. Marilyn responded to me that afternoon that she imagined Kaycee will get them to me as soon as they can.

On June 18th I contacted board member Marie Miller asking if I could speak with her. I informed her of my request for public documents and concerns regarding the vouchers. While I was with Marie, I tried to call Crosby Taylor and Michelle Chapman. They did not answer so I left voice mails asking them to call me.

On June 21st I discussed the situation with Scott McBride informing him I have yet to hear from Kaycee or receive the documents. Scott called Treasurer Jim Hicks and asked if Jim would meet with me. Jim said he would but would ask Marilyn to also be in attendance because she had informed him that I had requested public documents. That afternoon I received a phone message from Michelle Chapman. I called her back and explained to her the documentation I requested. She said she would be happy to show board members and asked me if I had filled out the proper records request form.

Two days later June 23rd I received a phone call from Marilyn Connolly wanting to meet with me that morning. Marilyn canceled the meeting, and she wanted to call an emergency meeting of the board but would contact Attorney Barry Crago to consult with him on emergency meeting protocol. Marilyn stated that she had sent me an email on June 16th and that I had not responded back to her. It was later confirmed by Marilyn the email was not sent to me, but to her own email accidentally. Since the emergency meeting was not called, I requested to meet with her and Jim to discuss why I requested the documentation and voice my concerns. We scheduled an appointment for June 29th and she would contact Mark Haines to see if he would like to meet with me instead of her. That same day I received a group email from Marilyn Connolly suggesting a chain of command/custody for Kaycee bookwork including all financial information. The suggested chain of command would require Karri to first contact the President of the Board stating why it is necessary for her to have the records. The President will work with Kaycee to fulfill the request, provided it is necessary and reasonable to support the mission of the Board.

On June 26th I received an email from Marilyn Connolly requesting a job description and what I felt my responsibilities are and the time I dedicate to the RHCD.

On June 29th Marilyn Connolly called me and asked if I had received an email from Jim or Mark canceling our meeting scheduled for today. I said I had not received an email. She informed me they were both unavailable. I went to the County Planning Office at the scheduled time because I had not heard from Jim or Mark directly. No one was there.

July 2nd, I received an email from Marilyn 3 days after the scheduled meeting with Jim and Mark stating, "Jim and Mark have cancelled out of the meeting this afternoon."

July 12th At the beginning of the regular meeting of the RHCD Marilyn tabled the discussion of the Kaycee June Vouchers until the August meeting so Director Crosby Taylor could be in attendance. Michelle Chapman was in attendance and said she was prepared to discuss the vouchers, but Marilyn wanted to discuss it at the Kaycee meeting. Board member Marie Miller excused herself from signing the Kaycee payroll vouchers presented at this meeting because of the prior month's payroll concerns. I asked board member Mark Haines if we could meet prior to the next meeting in August. He said he would call me in a week or two and schedule an appointment. After the board meeting, I called the Wyoming Department of Audit asking to speak with an auditor.

July 13th, I received a call from Rich at the Wyoming Department of Audit. We discussed my findings and potential for fraud. He stated I had reason for concern and resistance

to providing public documents is often a red flag. He directed me to the Wyoming Constitution and that a violation of Article 16, section 6 might have occurred. The article prohibits paying for future work with public funds. He also directed me to statute 6-5-303 regarding false claims or vouchers.

On August 9, 2021, the Regular Meeting Agenda included the Kaycee June 2021 vouchers. The item was tabled due to Director Crosby Taylor and Michelle Chapman being called out on an ambulance call at the beginning of the meeting. There was some discussion by the board. I asked to read my statement regarding the vouchers but was denied. President Connolly stated she knows that I want to make a statement and she will allow that at the next meeting.

With the very first email I sent on June 15th I was following my duties and obligations as public records officer by reaching out to ensure the district was following proper accounting procedures and adhering to the laws of the State of Wyoming. I was denied access at first even though I am the designated public records officer. With great reluctance, I was provided the requested documents. I was told it appeared as if I was on a witch hunt by one employee and in an email by Marilyn, she stated, "I do think Kaycee has a right to know why you are requesting records and who authorized you to make the request. This sorta feels like espionage."

I assure you that I am not a spy, but a diligent public records officer, as well as a citizen of Johnson County who is concerned about following the proper use of public funds. The inconsistencies were not merely a "misunderstanding" as indicated by board chair Marilyn Connolly. I provided the board with a two-page document listing the problems with 70% of the June vouchers submitted by Kaycee. 19 of the 27 vouchers were missing receipts, incorrect, or potentially fraudulent. It makes me wonder why I was met with resistance and denied making a public statement for 3 months instead of wanting to be informed and take immediate action. This suggests you are not interested in finding out the facts but, rather concealing them from the public.

With the events and conversations that unfolded, I am deeply concerned my statement today will not only be ignored but be held against me in my future dealings with the RHCD. Furthermore, following another issue with vouchers that occurred at the August 9th meeting in Kaycee I am forced to conclude that the chair is not taking her duties seriously and providing full transparency as required. This lack of transparency was made by just a few board members and kept from the rest.

On August 12, 2021, Michelle Chapman emailed me the Kaycee check detail report for the August 2021 vouchers. The report listed a check that I needed to know which line item the expense should be attributed to.

On August 16, 2021, I emailed Marilyn Connolly and Jim Hicks regarding check #1561 to Nelson Engineering for \$885.90 asking what line item the expense should be taken out of as it was listed in the check detail only as a district wide expense.

On September 3, 2021, Since I had not received a response by the President or Treasurer, I emailed the entire board asking if the check to Nelson Engineering was submitted and/or approved. I needed this information to accurately complete the August financial reports. The voucher should have been presented to all board members and noted in the minutes if it was not approved. Typically, all vouchers other than those directly related to Kaycee expenses are sent to me at the RHCD office and I process the voucher and check and if approved, keep on file for seven years. I do not know why the bill was not sent to the RHCD business office address.

On September 7, 2021, I received an email from Marilyn stating she asked Michelle to pull it as she did not want to pay for something we did not have yet and wanted to wait for the final bill from Nelson Engineering and the check should have been voided.

It is obvious that one or two board members act independently from the rest of the board and provide permission to "do what you have to do". At best this creates confusion but in reality – it is disrespectful leadership and creates a mistrustful dynamic which is not in the best interests of providing high quality emergency medical care at the best price to our community let alone abiding by Wyoming State Constitution and Statute.

Respectfully submitted and read by Karri White

Johnson County Rural Health Care District -- August 2021

17%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$33,054.65	\$31,562.72	\$64,617.37	\$450,000.00	\$385,382.63	14.36%
Interest	\$350.54	\$1,274.45	\$1,624.99	\$6,000.00	\$4,375.01	27.08%
Taxes	\$4,188.01	\$10,083.94	\$14,271.95	\$520,000.00	\$505,728.05	2.74%
Motor Vehicle Fees	\$7,346.40	\$8,072.29	\$15,418.69	\$70,000.00	\$54,581.31	22.03%
Other Income	\$3,431.01	\$0.00	\$3,431.01	\$0.00	-\$3,431.01	0.00%
Reserves	\$12,047.08	\$12,047.08	\$24,094.16	\$144,565.00	\$120,470.84	16.67%
Total Revenue	\$60,417.69	\$63,040.48	\$123,458.17	\$1,190,565.00	\$1,067,106.83	10.37%

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$24.95	\$34.90	\$15,000.00	\$14,965.10	0.23%
Buffalo Capital Outlay	\$199.00	\$0.00	\$199.00	\$0.00	-\$199.00	0.00%
Collection Fees	\$2,140.99	\$3,221.18	\$5,362.17	\$45,000.00	\$39,637.83	11.92%
Insurance - Liability	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.00%
IT Managed Services	\$2,574.78	\$426.80	\$3,001.58	\$5,500.00	\$2,498.42	54.57%
Legal Notices	\$218.50	\$218.50	\$437.00	\$750.00	\$313.00	58.27%
Legal / Professional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00	\$1,000.00	\$2,000.00	\$12,000.00	\$10,000.00	16.67%
Patient Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Radio Maintenance	\$728.43	\$0.00	\$728.43	\$7,200.00	\$6,471.57	10.12%
Radios & Pagers	\$168.22	\$0.00	\$168.22	\$3,000.00	\$2,831.78	5.61%
Replacement Amb/Equip	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
RHCD Board Expenses	\$16.84	\$16.25	\$33.09	\$1,000.00	\$966.91	3.31%
RHCD District Total	\$7,056.71	\$4,907.68	\$11,964.39	\$190,450.00	\$179,485.61	6.28%
Buffalo EMS Contract	\$62,500.00	\$62,500.00	\$125,000.00	\$750,000.00	\$625,000.00	16.67%
Kaycee Budget	\$16,897.48	\$12,981.80	\$29,879.28	\$249,115.00	\$219,235.72	11.99%
Total Expenses	\$86,454.19	\$80,389.48	\$166,843.67	\$1,189,565.00	\$1,023,721.33	14.03%

Checking - BOB	\$ 14,419.47
MM Savings - BOB	\$ 896,356.18
Checking - FIB	\$ 17,963.67

Certificates of Deposit:

Matures

CD 101002628 - FNB	12 months term	\$ 117,203.93	5/11/2022
CD 101001257 - FNB	12 months term	\$ 146,804.61	6/25/2022
CD 101001284 - FNB	12 months term	\$ 234,367.60	7/13/2022
		<u>\$ 498,376.14</u>	

JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

KAYCEE AMBULANCE

Monthly Financial Report

For Period Ending AUGUST 2021

KAYCEE AUG 2021

17%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Deferred Compensation	\$288.75	\$288.75	\$577.50	\$5,125.00	\$4,547.50	11.27%
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Education, Training	\$0.00	\$42.00	\$42.00	\$2,500.00	\$2,458.00	1.68%
Facility Maintenance	\$235.33	\$0.00	\$235.33	\$2,500.00	\$2,264.67	9.41%
Fuel and Mileage	\$274.30	\$202.00	\$476.30	\$4,000.00	\$3,523.70	11.91%
Health Insurance - Employees	\$3,723.20	-\$171.78	\$3,551.42	\$24,840.00	\$21,288.58	14.30%
Legal and Accounting	\$19.08	\$530.00	\$549.08	\$1,000.00	\$450.92	54.91%
Licenses, Taxes, Permits	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$33.86	\$4.58	\$38.44	\$1,000.00	\$961.56	3.84%
Medical Supplies	\$357.71	\$322.05	\$679.76	\$5,000.00	\$4,320.24	13.60%
Office Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Oxygen Supplies	\$0.00	\$108.90	\$108.90	\$2,400.00	\$2,291.10	4.54%
Payroll	\$7,465.00	\$8,300.00	\$15,765.00	\$121,800.00	\$106,035.00	12.94%
Payroll Taxes- UI, WC	\$571.09	\$2,299.27	\$2,870.36	\$30,450.00	\$27,579.64	9.43%
Postage and Freight	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$185.30	\$222.34	\$407.64	\$2,800.00	\$2,392.36	14.56%
Utilities	\$267.01	\$112.88	\$379.89	\$4,000.00	\$3,620.11	9.50%
Vaccinations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$3,476.85	\$720.81	\$4,197.66	\$4,000.00	-\$197.66	104.94%
Kaycee Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Total Expenses	\$16,897.48	\$12,981.80	\$29,879.28	\$249,115.00	\$219,235.72	11.99%

Offage

0.00

Ambulance Calls For the Month of AUGUST 2021

MEDICAL: 61

TRAUMA: 7

68 TOTAL CALLS

TOTAL TRANSFERS:	BILLINGS	CASPER	OTHER	SHERIDAN	AIRPORT
	1	2		6	
	<u>9 TOTAL</u>				

TRANSFERS w/ NURSES	BILLINGS	CASPER	OTHER	SHERIDAN	AIRPORT
				2	
	<u>2 TOTAL</u>				

IN-TOWN: 43

OUT-OF-TOWN: 25

JO. CO.
RESIDENTS: 53

NON-RESIDENTS: 15

CANCELLED 6

PATIENT REFUSAL 12

STAND-BY: 6

CODE: 1

DOA: 0

COUNTY FIRE
EXTRICATION: 0

TRAUMA TEAM
ACTIVATION 2

TOTAL CALLS: 68

MEDICARE 28

MEDICAID 2

INSURANCE 9

SELF PAY 3

VA 1

TITLE 25 0

WORK COMP 0

Median Unit Notified by Dispatch to Unit Arrived on Scene
7.22 minutes

Median Unit En Route to Unit Back in Service
42.72 minutes

Month of: August

Trauma 3

Canceled

Medical 9

Life Flight	1
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Standby	2
---------	---

ALS Intercept

Transfer	1
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Total Calls	14
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Refusal	4
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Total Patients	12
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Directors Notes: Power load has been delivered but we are waiting on cot upgrade kits to be installed. They are on back order with no delivery date at this time.

Mileage:	MS 264	32155.9
	MS 192	19571.4



Johnson County Powered System 2021

Quote Number: 10413673

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Version: 1

Prepared For: JOHNSON COUNTY AMBULANCE SVC

Rep: Benjamin Brouwer

Attn:

Email: benjamin.brouwer@stryker.com

Phone Number:

Mobile: 269-370-5546

Quote Date: 08/11/2021

Expiration Date: 11/14/2021

Delivery Address

Name: JOHNSON COUNTY
AMBULANCE SVC

Account #: 1111398

Address: 351 NORTH ADAMS

BUFFALO

Wyoming 82834

End User - Shipping - Billing

Name: JOHNSON COUNTY
AMBULANCE SVC

Account #: 1111398

Address: 351 NORTH ADAMS

BUFFALO

Wyoming 82834

Bill To Account

Name: JOHNSON COUNTY
AMBULANCE SVC

Account #: 1111398

Address: 351 NORTH ADAMS

BUFFALO

Wyoming 82834

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	1	\$22,391.12	\$22,391.12
2.0	650605550003	6506 MTS High: Dual wheel lock, x-restraint package, retractable head section 02 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Knee-Gatch, Dual compatibility, backrest storage pouch, steer-lock	1	\$20,525.88	\$20,525.88
Equipment Total:					\$42,917.00

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SMFAST-PL	TRADE-IN-STRYKER SAE COMPLIANT MANUAL FASTENER TOWARDS PURCHASE OF POWERLOAD	1	-\$1,000.00	-\$1,000.00
TR-SMCOT-PPXT	TRADE-IN-STRYKER MANUAL COT TOWARDS PURCHASE OF POWERPRO XT	1	-\$500.00	-\$500.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$0.00
Grand Total:	\$41,417.00

Prices: In effect for 60 days.



Johnson County Powered System 2021

Quote Number: 10413673

Version: 1

Prepared For: JOHNSON COUNTY AMBULANCE SVC

Attn:

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Benjamin Brouwer

Email:

benjamin.brouwer@stryker.com

Phone Number:

Mobile:

269-370-5546

Quote Date: 08/11/2021

Expiration Date: 11/14/2021

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.