

# Johnson County Rural Health Care District -- SEPT. 2022

25%

REVENUE	MONTH	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Recvd
Ambulance	\$48,144.30	\$31,759.06	\$79,903.36	\$400,000.00	\$320,096.64	19.98%
Interest	\$345.38	\$1,441.83	\$1,787.21	\$5,000.00	\$3,212.79	35.74%
Taxes	\$40,798.96	\$83,331.91	\$124,130.87	\$722,000.00	\$597,869.13	17.19%
Motor Vehicle Fees	\$7,339.25	\$14,455.31	\$21,794.56	\$70,000.00	\$48,205.44	31.14%
Out of County Transfers	\$57,022.80	\$79,240.00	\$136,262.80	\$50,000.00	-\$86,262.80	272.53%
Other Income	\$2,242.97		\$2,242.97	\$0.00	-\$2,242.97	
Reserves	\$3,409.58	\$6,819.16	\$10,228.74	\$40,915.00	\$30,686.26	25.00%
<b>Total Revenue</b>	<b>\$159,303.24</b>	<b>\$217,047.27</b>	<b>\$376,350.51</b>	<b>\$1,287,915.00</b>	<b>\$911,564.49</b>	<b>29.22%</b>

DISTRICT WIDE EXPENSE	Current Month	Accrued by month	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Auditing / Accounting	\$9.95	\$66.42	\$76.37	\$17,000.00	\$16,923.63	0.45%
Bookkeeping	\$2,149.75	\$780.00	\$2,929.75	\$80,000.00	\$77,070.25	3.66%
Buffalo Capital Outlay	\$18.74		\$18.74	\$1,500.00	\$1,481.26	1.25%
Collection Fees	\$783.81	\$3,104.29	\$3,888.10	\$40,000.00	\$36,111.90	9.72%
Election Fees			\$0.00	\$1,500.00	\$1,500.00	0.00%
Insurance - Liability			\$0.00	\$23,000.00	\$23,000.00	0.00%
IT Managed Services	\$426.80	\$853.60	\$1,280.40	\$7,500.00	\$6,219.60	17.07%
Legal Notices		\$241.50	\$241.50	\$750.00	\$508.50	32.20%
Legal / Professional			\$0.00	\$5,000.00	\$5,000.00	0.00%
Medical Director - Contract	\$1,000.00	\$1,500.00	\$2,500.00	\$12,000.00	\$9,500.00	20.83%
Out of County Transfers		\$17,145.49	\$17,145.49	\$7,500.00	-\$9,645.49	228.61%
Patient Reimbursement		\$2,400.00	\$2,400.00	\$0.00	-\$2,400.00	
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	\$1,004.99	\$7,036.81	\$8,041.80	\$1,000.00	-\$7,041.80	804.18%
Allowance for Doubtful Coll.			\$0.00	\$36,100.00	\$36,100.00	0.00%
<b>RHCD District Total</b>	<b>\$10,827.44</b>	<b>\$35,764.98</b>	<b>\$46,592.42</b>	<b>\$319,050.00</b>	<b>\$272,457.58</b>	<b>14.60%</b>
<b>Buffalo EMS Contract</b>	<b>\$62,500.00</b>	<b>\$125,000.00</b>	<b>\$187,500.00</b>	<b>\$750,000.00</b>	<b>\$562,500.00</b>	<b>25.00%</b>
<b>Kaycee Budget</b>	<b>\$10,201.65</b>	<b>\$32,845.07</b>	<b>\$43,046.72</b>	<b>\$218,865.00</b>	<b>\$175,818.28</b>	<b>19.67%</b>
<b>Total Expenses</b>	<b>\$83,529.09</b>	<b>\$193,610.05</b>	<b>\$277,139.14</b>	<b>\$1,287,915.00</b>	<b>\$1,010,775.86</b>	<b>21.52%</b>

Checking - BOB	\$ 123,301.29
MM Savings - BOB	\$ 765,941.23
Checking - FIB	\$ 9,020.09
	\$ 898,262.61

Sept. 30, 2022 Total \$ 898,262.61  
 Sept. 30, 2021 Total \$ 864,054.58  
 Sept. 30, 2020 Total \$ 896,437.15

## Certificates of Deposit:

			Matures
CD 101002628 - FNB	12 months term	\$ 118,085.43	5/11/2023
CD 101001257 - FNB	12 months term	\$ 147,245.53	6/25/2023
CD 101001284 - FNB	12 months term	\$ 235,306.47	7/13/2023
		<b>\$ 500,637.43</b>	

RHCD Board Expense includes cost of repair on  
 ambulance paid by insurance last fiscal year



## JOHNSON COUNTY RURAL HEALTH CARE DISTRICT

## KAYCEE AMBULANCE

## Monthly Financial Report

*For Period Ending SEPT. 2022*

KAYCEE SEPT. 2022

25%

EXPENSE	Current Month	Accrued by Month	YTD	BEGINNING BUDGET	REMAINING BUDGET	%
Advertising		\$8.00	\$8.00	\$100.00	\$92.00	8.00%
Deferred Compensation	\$251.25	\$502.50	\$753.75	\$5,125.00	\$4,371.25	14.71%
Dues and Subscriptions			\$0.00	\$1,000.00	\$1,000.00	0.00%
Education, Training			\$0.00	\$2,500.00	\$2,500.00	0.00%
Facility Maintenance		\$588.23	\$588.23	\$2,500.00	\$1,911.77	23.53%
Fuel and Mileage	\$398.58	\$1,262.16	\$1,660.74	\$6,000.00	\$4,339.26	27.68%
Health Insurance - Employees			\$0.00	\$24,840.00	\$24,840.00	0.00%
Legal and Accounting	\$4.20	\$563.92	\$568.12	\$1,000.00	\$431.88	56.81%
Licenses, Taxes, Permits			\$0.00	\$200.00	\$200.00	0.00%
Meals and Hotel	\$55.65	\$212.12	\$267.77	\$1,000.00	\$732.23	26.78%
Medical Supplies	\$190.10	\$1,664.29	\$1,854.39	\$5,000.00	\$3,145.61	37.09%
Office Supplies		\$54.57	\$54.57	\$1,000.00	\$945.43	5.46%
Oxygen Supplies	\$119.35	\$234.85	\$354.20	\$2,400.00	\$2,045.80	14.76%
Payroll	\$8,254.80	\$17,873.78	\$26,128.58	\$121,800.00	\$95,671.42	21.45%
Payroll Taxes- UI, WC	\$378.30	\$6,421.96	\$6,800.26	\$30,450.00	\$23,649.74	22.33%
Postage and Freight			\$0.00	\$150.00	\$150.00	0.00%
Telephones	\$183.20	\$370.19	\$553.39	\$2,800.00	\$2,246.61	19.76%
Utilities	\$306.29	\$358.12	\$664.41	\$4,000.00	\$3,335.59	16.61%
Vaccinations			\$0.00	\$1,000.00	\$1,000.00	0.00%
Vehicle- Repair and Maintenance	\$59.93	\$2,730.38	\$2,790.31	\$6,000.00	\$3,209.69	46.51%
Kaycee Capital Outlay			\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total Expenses</b>	<b>\$10,201.65</b>	<b>\$32,845.07</b>	<b>\$43,046.72</b>	<b>\$218,865.00</b>	<b>\$175,818.28</b>	<b>19.67%</b>

Offage

0.00

10/09/22

JC RURAL HEALTH CARE DISTRICT  
BILLS APPROVED & PAID BY BOARD MEMBERS  
September 2022

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	<u>Sep 22</u>
AT&T MOBILITY	(37.72)
BUFFALO COMPUTER CONSULTING, LLC	(1,149.75)
BUFFALO EMS, LLC.	(62,500.00)
Buffalo Prescription Shop	(18.74)
DIGETEKs	(426.80)
Dr. Goddard	(500.00)
Emergency Medical Products, Inc.	(172.60)
First Interstate Bank	(9.95)
HENRY SHEIN	(17.50)
LPL FINANCIAL	(195.00)
Mark Schueler	(500.00)
MONTANA-DAKOTA UTILITIES CO.	(23.90)
NORCO, INC.	(119.35)
PEAK MOTOR COACH, LTD.	(435.97)
POWDER RIVER ENERGY CORP	(195.63)
QUICK MED CLAIMS	(783.81)
RANGE	(145.48)
ROCKY MOUNTAIN POWER	(30.82)
SHI INTERNATIONAL CORP	(538.20)
STRYKER SALES CORPORATION	(5,433.40)
Teresa Fieldgrove	(1,000.00)
TOWN OF KAYCEE	(86.76)
UNITED STATES TREASURY	(378.30)
VISA	(518.36)
WYOMING RETIREMENT SYSTEM	(56.25)
 TOTAL	 <u><u>(75,274.29)</u></u>



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JC RURAL HEALTH CARE DISTRICT  
Payroll Transactions by Payee  
September 2022

Date	Name	Num	Type	Memo	Account	Amount
BUBKE, SETH T 09/12/2022	BUBKE, SETH T	2051	Paycheck		BOB Checking - 2718	(1,032.17)
Total BUBKE, SETH T						(1,032.17)
CHAPMAN, MICHELLE R. 09/01/2022	CHAPMAN, MIC...	Auto	Paycheck		BOB MMA SAVIN...	(1,794.17)
Total CHAPMAN, MICHELLE R.						(1,794.17)
GREET., HEIDI 09/12/2022	GREET., HEIDI	2048	Paycheck		BOB Checking - 2718	(338.00)
Total GREET., HEIDI						(338.00)
KLAUSEN, KRISTIN 09/12/2022	KLAUSEN, KRISTIN	2049	Paycheck		BOB Checking - 2718	(316.29)
Total KLAUSEN, KRISTIN						(316.29)
LANDGRAVE, TRAVIS R 09/12/2022	LANDGRAVE, TR...	2052	Paycheck		BOB Checking - 2718	(92.35)
Total LANDGRAVE, TRAVIS R						(92.35)
PROPSON, MARY K. 09/12/2022	PROPSON, MARY ...	2050	Paycheck		BOB Checking - 2718	(363.87)
Total PROPSON, MARY K.						(363.87)
SAIN, ALEXANDER S. 09/12/2022	SAIN, ALEXANDE...	2047	Paycheck		BOB Checking - 2718	(112.67)
Total SAIN, ALEXANDER S.						(112.67)
TAYLOR, CROSBY T 09/01/2022	TAYLOR, CROSBY T	Auto	Paycheck		BOB MMA SAVIN...	(4,205.28)
Total TAYLOR, CROSBY T						(4,205.28)
TOTAL						(8,254.80)