



Board Packet

Regular Open Meeting – September 16th, 2013 at 6:30pm

Board of Directors

Chairperson: Carla Hloben – 2014

Vice-Chairperson: Tasha Schriewer – 2014

Treasurer: Kathy Hennessey– 2015

Secretary: Rebecca Cowley – 2015

Director: Diana Davis – 2015

Director: Julia Vessells– 2015

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

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Agenda

Notice of open meeting & vote to close part of the meeting

Monday, September 16th, 2013 at 6:30pm

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

Agenda Posted: Friday, September 13th, 2013 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
 - a. Open Minutes – August 19th, 2013
 - b. Executive Minutes-August 19th, 2013
7. **Public Forum - Public to address the Board of Directors**
8. **Executive Session** - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:
 - a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
 - b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.
Employee Related/Litigation
9. **Return to Open Session - Report from Executive Session**
10. **Local 2665 - Union Update**
11. **Chief's Report**
 - a. Communications
 - b. EMS Call Report and Statistics
 - c. Operations Reports:
 - i. Maintenance
 - ii. Education
 - iii. Scheduling
 - iv. Public Relations
12. **Old Business**
 - a. Final reading of the 2013-2014 proposed Budget
13. **New Business**
 - a. Tax Rate Hearing for General and Pension
 - b. Bank Account Resolution
14. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$120,803.04**
 - ii. Investments: **\$747,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - d. Lease Summary
 - e. Investments
 - f. Accounts Receivable Reports
 - g. Uncollectible Report for September- **\$21,596.26**
 - h. Approval of District Bills February **\$143,933.73**
15. **Adjournment**

**North Jefferson County Ambulance District
Call Volume Report 2013**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817	63	63	69	87	74	85	84	83				
6827	36	10	16	3	2	12	36	47				
6837	66	62	92	86	82	86	89	54				
6847	32	52	41	35	48	26	15	21				
6800	0	1	1	2	2	5	1	2				
TOTALS	197	188	219	213	208	214	225	207				

NEMIS Transport:	133	123	141	143	132	135	140	127				
Non-Transport	64	65	78	70	76	79	85	80				
	197	188	219	213	208	214	225	207				

**North Jefferson County Ambulance District
Dispatch Analysis Report
08-01-2013 to 08-31-2013**

Call Type	Count
Abdominal Pain	6
Allergic Reaction	3
Animal Bite/Sting	1
Assault/Non-Sexual	3
Assist Invalid	4
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	8
Diabetic Complications/Symptoms	8
Difficulty Breathing	16
Fall/Less than 10 feet	27
Fire Standby	2
Headache/Non-Traumatic	2
Heart Problems	4
Heat/Cold Exposure	1
Hemorrhage	2
Medical Alarm	2
Move Up	4
Overdose Possible	3
Pregnancy Complications/Labor/Birth	1
Psychiatric/Behavioral	8
Seizure/Convulsions	6
Sick Case	35
Stroke/CVA	6
Syncope	2
Traffic Accident	39
Traumatic Injury	3
Unconscious/Person Down	4
Unconscious/Syncope/Weakness	4
Unknown	2

North Jefferson County Ambulance District

Maintenance - August 2013

Building maintenance and projects

- Installed A/C units in bay.
- Waiting on ordered parts to finish fence.

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- All trucks are up to date and currently have no issues for the month of August.
- No other major maintenance issues to report this month.

6800, Aug, Dobbs Tire and Auto

Notes	Cost Total
Tires, brakes, oil and lube	1034.7600
	1034.7600

6817, Aug, Broadway Ford

Notes	Cost Total
Transmission fluid leak.	413.6400
	413.6400

6837, Aug, In House NJCAD

Notes	Cost Total
Refund of insurance deductible for 6837 wreck.	500.0000
	500.0000

6837, Aug, The UPS store

Notes	Cost Total
	60.0000
	60.0000

Classes Held Staff

In house Ceu class- ACLS with EMT integration (congratulations and welcome to new instructors Kathy Buss and Jessica Maddock both did a great job) Nathan Davis from High Ridge also taught how to use their new monitor as part of the class for HRFD personnel)

St Anthony's class- Cancelled

➤ Classes Held Community

CPR/ First Aid for A-Z daycare rescheduled for November

CPR for Northwest School District Nurses/ Health Aides

Upcoming Classes Staff

September PHTLS and EVOC

Student Ride a long's

29students for a total of 348 hours

All new hires have been released to ride with Captains and Lt's for next 3 months and will be evaluated on each call

Other Items

2014 Training calendar has been completed and published. An email has been sent to all employees and it has been added to emsmanager. We will continue to add classes from outside groups also throughout the year.

Monthly Scheduling Fulltime

- 3.7 PTO days
- 11 Vacation days covered with part time employee's
- 2 days Bereavement Leave
- 0 Work Comp Days

Monthly Scheduling Part Time

- 44.5 hours of Part Time Call Offs
- 2 open 12 hour shifts

Officer Relief

- 22 days of officer relief
- 2 days of Officer Relief open

Special Event Crew

- No special event crews this month

North Jefferson County Ambulance District

Public Relations –September 2013

Events attended:

- Aug 20th- Auto Zone Customer Appreciation lunch from 12p-3p.
- Aug 23rd,24,25th- High Ridge Homecoming @ The High Ridge Elks Lodge
- Aug 28th- Chamber of Commerce Meeting @ Jilly's
- Aug 28th- Grand Opening of McDonald's in High Ridge Commons 4pm-?
- Sept 15th- Hope Lutheran Church Block Party from 4pm-7pm

Upcoming Event:

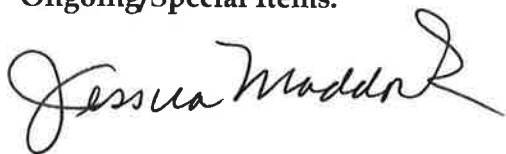
- Sept 21st- St. Anthony's Parish picnic and Parade beginning @ 11:30am
- Oct 1st-31st- Breast Cancer Awareness Month
- Oct 26th- DEA Drug Take Back Day 10am-2pm

Additional info:

Breast Cancer Awareness Month- Don't forget to purchase your breast cancer t-shirts and bracelets for the month of October. We have plenty in stock. Tell your family and friends. We also have pink boxing glove key chains for purchase this year as well. Please help support all the amazing women who fight this awful disease every day.

Press Releases/Articles:

Ongoing/Special Items:



Lt. Jessica Maddock

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09/03/13

North Jefferson County Ambulance District

Account Listing

September 3, 2013

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
General Checking	Bank	120,803.04	Commerce Bank Checking
Investments	Bank	747,000.00	Commerce Bank Investment Account/Agency Discount Notes/CDs
Petty Cash	Bank	100.00	
Target	Credit Card	0.00	Target Credit Card
Sam's Club	Credit Card	0.00	Sam's Club Credit Card
Visa	Credit Card	0.00	Commerce Bank Visa

6:26 AM
08/01/13
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of August 1, 2013

	<u>Aug 1, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	172,321.34
Healthcare Fund	7,970.80
Investments	747,000.00
Petty Cash	100.00
Total Checking/Savings	<u>927,392.14</u>
Other Current Assets	
Inventory Asset	499.00
Undeposited Funds	105.00
Total Other Current Assets	<u>604.00</u>
Total Current Assets	<u>927,996.14</u>
TOTAL ASSETS	<u>927,996.14</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	523,114.67
Net Income	404,881.47
Total Equity	<u>927,996.14</u>
TOTAL LIABILITIES & EQUITY	<u>927,996.14</u>

North Jefferson County Ambulance District
Budget
November 2012 through October 2013

	Nov '12 - Oct 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	500,000	-500,000	0%
INCOME				
Ambulance Net Income	553,917	525,000	28,917	106%
Education Revenue	1,785	3,000	-1,215	60%
Grant Revenue	26,851	56,642	-29,791	47%
Interest Revenue	1,101	1,200	-99	92%
Sale of Assets/Inventory	240	500	-260	48%
Taxes, penalties & interest	1,653,799	1,620,609	33,189	102%
MISC INCOME	0			
Total INCOME	<u>2,237,693</u>	<u>2,206,951</u>	<u>30,741</u>	<u>101%</u>
Total Income	<u>2,237,693</u>	<u>2,706,951</u>	<u>-469,259</u>	<u>83%</u>
Gross Profit	2,237,693	2,706,951	-469,259	83%
Expense				
IPN Fees	0			
Grant Allocation	29,794	62,935	-33,141	47%
Miscellaneous Expense	-926			
GENERAL DISTRICT OPERATIONS				
Accounting Services	7,755	8,250	-495	94%
Administrative Supplies	5,104	7,247	-2,143	70%
Banking Fees	1,698	1,940	-242	88%
Board Director Reimbursement	0	3,600	-3,600	0%
Building Equipment	2,916	2,000	916	146%
Building Maintenance/Supplies	26,744	25,000	1,744	107%
Capital Purchases	0	165,566	-165,566	0%
Communications/Data	9,368	17,278	-7,910	54%
Computer Equipment/Hardware	1,065	21,500	-20,435	5%
Election of Board Director(s)	12,020	29,000	-16,980	41%
Insurance Premium	23,976	23,676	300	101%
Lease Payments	154,092	142,206	11,886	108%
Legal Fees	17,161	12,750	4,411	135%
Meal Service	2,548	2,000	548	127%
Public Relations	1,293	2,500	-1,207	52%
Software/IT	37,900	37,690	210	101%
Subscriptions/Services	4,898	5,064	-166	97%
Training/Education	12,644	24,818	-12,174	51%
Utilities	14,471	14,035	436	103%
Total GENERAL DISTRICT OPERATI...	<u>335,653</u>	<u>546,120</u>	<u>-210,467</u>	<u>61%</u>
AMBULANCE OPERATIONS				
Ambulance Equipment	1,939	2,400	-461	81%
Ambulance Supplies	916	1,000	-84	92%
Medical Equipment	308	500	-192	62%
Medical Equipment PM/Repair	4,490	5,000	-510	90%
Medical Supplies	32,044	41,480	-9,436	77%
VEHICLE				
Fuel	24,649	35,045	-10,396	70%
Insurance Premium	-44			
New Purchase	104,003	104,003	0	100%
Repair/Maintenance	28,160	50,000	-21,840	56%
Total VEHICLE	<u>156,769</u>	<u>189,048</u>	<u>-32,279</u>	<u>83%</u>
Total AMBULANCE OPERATIONS	<u>196,466</u>	<u>239,428</u>	<u>-42,961</u>	<u>82%</u>
EMPLOYEE EXPENSES				
Education Allowance	1,117	7,500	-6,383	15%
Employee Appreciation	3,226	5,000	-1,774	65%
Employee Screenings	1,646	8,000	-6,354	21%
Group Insurance	141,676	171,920	-30,244	82%
HRA	2,145			
Miscellaneous Benefits	0	900	-900	0%
Personal Protective Equipment	0	5,000	-5,000	0%
Uniform Allowance	7,370	14,760	-7,390	50%
WAGES				

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09/03/13
Cash Basis

North Jefferson County Ambulance District
Budget
November 2012 through October 2013

	<u>Nov '12 - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Wages	931,949	1,068,779	-136,830	87%
Longevity Benefit	17,400	19,100	-1,700	91%
Payroll Service	17,720	25,510	-7,790	69%
Payroll Taxes	76,145	95,000	-18,855	80%
Total WAGES	1,043,214	1,208,389	-165,175	86%
Workers Compensation	121,673	137,000	-15,327	89%
Total EMPLOYEE EXPENSES	1,322,067	1,558,469	-236,402	85%
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	1,883,055	2,706,952	-823,897	70%
Net Ordinary Income	354,638	-0	354,638	-75,454,830%
Net Income	354,638	-0	354,638	-75,454,830%

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 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2012 through October 2013

	Nov '12 - Oct 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	500,000	-500,000	0%
INCOME	2,237,693	2,206,951	30,741	101%
Total Income	2,237,693	2,706,951	-469,259	83%
Gross Profit	2,237,693	2,706,951	-469,259	83%
Expense				
IPN Fees	0			
Grant Allocation	29,794	62,935	-33,141	47%
Miscellaneous Expense	-926			
GENERAL DISTRICT OPERATIO...	335,653	546,120	-210,467	61%
AMBULANCE OPERATIONS	196,466	239,428	-42,961	82%
EMPLOYEE EXPENSES	1,322,067	1,558,469	-236,402	85%
Ending Fund Balance	0	300,000	-300,000	0%
Total Expense	1,883,055	2,706,952	-823,897	70%
Net Ordinary Income	354,638	-0	354,638	-75,454,830%
Net Income	354,638	-0	354,638	-75,454,830%

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09/03/13

Accrual Basis

North Jefferson County Ambulance District-Pension
Balance Sheet
As of September 3, 2013

	<u>Sep 3, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	73,911.50
Investments	1,243,318.31
Total Checking/Savings	<u>1,317,229.81</u>
Total Current Assets	<u>1,317,229.81</u>
TOTAL ASSETS	<u>1,317,229.81</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,307,522.47
Net Income	9,707.34
Total Equity	<u>1,317,229.81</u>
TOTAL LIABILITIES & EQUITY	<u>1,317,229.81</u>

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Accrual Basis

North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2012 through October 2013

	<u>Nov '12 - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	10,207.34	165,175.09	-154,967.75
Total Income	10,207.34	165,175.09	-154,967.75
Expense			
Administrative Fees	500.00	500.00	0.00
Benefits paid	0.00	164,675.09	-164,675.09
Total Expense	500.00	165,175.09	-164,675.09
Net Income	<u><u>9,707.34</u></u>	<u><u>0.00</u></u>	<u><u>9,707.34</u></u>

Lease Summary Report

Commenced

NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645009	Real Estate	12/17/09	60	Monthly	\$10,681.58	12/17/14

Terminated

NORTH JEFFERSON COUNTY AMBULAN

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645001	BASE LEASE ON STATION HOUSES	07/01/04	7	Various	\$105,125.27	07/01/11
1000645002	Ambulance, Ford 2006 Medtec Ambul	12/19/05	20	Quarterly	\$6,717.76	01/11/11
1000645003	2006 AMBULANCE	03/24/06	21	Various	\$5,817.69	
1000645004	ambulance	06/26/06	21	Various	\$6,311.90	07/26/11
1000645005	PICKUP TRUCK	08/31/06	12	Quarterly	\$2,940.75	10/01/09
1000645006	Ambulance	09/20/07	20	Quarterly	\$7,562.01	09/20/12
1000645007	New 2007 Ambulance,	10/24/08	20	Quarterly	\$8,302.24	09/01/13
1000645008	Real Estate	02/17/09	60	Monthly	\$3,286.58	02/17/14
1000645010	(3) Stryker Power Pro Ambulance	04/04/11	20	Quarterly	\$2,584.94	04/04/16

* Commence Date represents the actual commencement date of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the effective date of such Amendment to such Lease Schedule, if applicable.

** Base Term represents the original base term of the Lease Schedule or, in the case of an Amendment that is not represented above by its own line item, the remaining term as of the effective date of such Amendment to the Lease Schedule.

Investment Schedule

2013-2014FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	<u>Interest at Maturity</u>
Dec-13	\$ 249,000			\$ -
Dec-13	\$ 249,000			\$ -
Feb-13	\$ 249,000			\$ -
Feb-13	\$ 249,000			\$ -
Mar-13	\$ 249,000			\$ -
Jun-13	\$ 249,000			\$ -
	\$ 1,494,000			\$ -

2012-2013FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	<u>Interest at Maturity</u>
12/28/2012	\$ 249,000	3/28/2013	0.35	\$ 214.89
12/30/2012	\$ 249,000	6/28/2012	0.45	\$ 378.62
2/22/2013	\$ 249,000	8/22/2013	0.25	\$ 308.69
3/27/2013	\$ 249,000	9/25/2013	0.25	
6/28/2013	\$ 249,000	12/30/2013	0.30	
8/28/2013	\$ 249,000	2/28/2014	0.25	
	\$ 1,494,000			\$ 902.20

2011-2012FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>	
2/13/2012	\$ 249,000	4/30/2012	0.20%	
2/17/2012	\$ 150,000	5/17/2012	0.20%	
1/9/2012	\$ 249,000	7/6/2012	0.40%	
1/18/2012	\$ 125,000	9/19/2012	0.40%	
1/11/2012	\$ 125,000	10/11/2012	0.50%	
	\$ 898,000			\$ 709

2010-2011FY Investments

\$ 100,000	7/31/2011
\$ 100,000	8/30/2011
\$ 100,000	9/30/2011
\$ 200,000	10/31/2011
\$ 500,000	

2010 2011	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	121	10	\$85,674.00	\$52,178.00	60.9%	\$22,263.00	26.0%	86.9%	\$11,233.00	\$0.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,937.00	58.7%	\$20,712.00	24.8%	83.6%	\$13,707.00	\$0.00	\$0.00	0.0%	\$53,242.26
Jan	132	113	13	\$79,631.00	\$45,569.00	57.2%	\$21,709.00	27.3%	84.5%	\$12,353.00	\$0.00	\$0.00	0.0%	\$35,692.82
Feb	116	101	15	\$73,242.00	\$39,986.00	54.6%	\$19,408.00	26.5%	81.1%	\$13,373.00	\$0.00	\$475.00	0.6%	\$21,354.59
Mar	129	113	16	\$83,978.00	\$44,696.00	53.2%	\$21,305.00	25.4%	78.6%	\$17,977.00	\$0.00	\$0.00	0.0%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$50,612.00	55.8%	\$22,515.00	24.8%	80.6%	\$17,651.00	\$0.00	\$0.00	0.0%	\$39,227.45
May	130	103	27	\$81,881.00	\$45,175.00	55.2%	\$22,715.00	27.7%	82.9%	\$13,991.00	\$0.00	\$0.00	0.0%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,898.00	55.5%	\$18,023.00	25.1%	80.5%	\$14,013.00	\$0.00	\$1.00	0.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$53,606.00	56.3%	\$22,764.00	23.9%	80.3%	\$18,783.00	\$0.00	\$0.00	0.0%	\$62,222.99
Aug	143	123	20	\$89,894.00	\$48,337.00	53.8%	\$24,205.00	26.9%	80.7%	\$17,351.00	\$0.00	\$1.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,315.00	53.2%	\$26,940.00	28.0%	81.2%	\$18,124.00	\$0.00	\$0.00	0.0%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$46,809.00	58.0%	\$20,081.00	24.9%	82.9%	\$13,808.00	\$0.00	\$0.00	0.0%	\$53,247.69
Averages	133	111	21	\$84,383	\$47,260	56.0%	\$21,887	25.9%	82.0%	18.01%				\$47,455
Totals	1593	1337	250	\$1,012,599.00	\$567,118.00	56.0%	\$262,640.00	25.9%	82.0%	\$182,364.00	\$0.00	\$477.00	0.0%	\$569,460.59

2011 2012	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	104	89	15	\$86,930.00	\$45,166.00	52.0%	\$29,339.00	33.8%	85.7%	\$12,425.00	\$0.00	\$0.00	0.0%	\$33,083.89
Dec	125	110	15	\$106,102.00	\$48,842.00	46.0%	\$37,097.00	35.0%	81.0%	\$1,720.00	\$600.00	\$17,843.00	16.8%	\$48,575.10
Jan	120	101	19	\$99,658.00	\$46,515.00	46.7%	\$31,238.00	31.3%	78.0%	\$3,317.00	\$200.00	\$18,388.00	18.5%	\$37,875.79
Feb	135	105	30	\$111,333.00	\$55,930.00	50.2%	\$33,897.00	30.4%	80.7%	\$55.00	\$1,545.00	\$19,906.00	17.9%	\$54,976.87
Mar	118	91	27	\$98,475.00	\$45,083.00	45.8%	\$35,238.00	35.8%	81.6%	\$1,076.00	\$5,295.00	\$11,783.00	12.0%	\$53,554.50
Apr	121	97	24	\$99,810.00	\$49,372.00	49.5%	\$35,620.00	35.7%	85.2%	\$1,293.00	\$234.00	\$13,291.00	13.3%	\$45,867.78
May	153	118	35	\$127,519.00	\$59,400.00	46.6%	\$41,037.00	32.2%	78.8%	\$1,933.00	\$513.00	\$24,636.00	19.3%	\$41,869.86
Jun	134	87	47	\$108,996.00	\$51,228.00	47.0%	\$35,731.00	32.8%	79.8%	\$0.00	\$749.00	\$21,288.00	19.5%	\$44,981.00
Jul	139	109	30	\$115,008.00	\$51,979.00	45.2%	\$43,137.00	37.5%	82.7%	\$0.00	\$1,077.00	\$18,815.00	16.4%	\$85,336.44
Aug	125	94	31	\$101,639.00	\$45,288.00	44.6%	\$33,635.00	33.1%	77.7%	\$740.00	\$0.00	\$21,976.00	21.6%	\$46,387.67
Sep	137	100	37	\$111,398.00	\$51,295.00	46.0%	\$31,869.00	28.6%	74.7%	\$227.00	\$1,990.00	\$26,017.00	23.4%	\$47,470.30
Oct	140	114	26	\$115,653.00	\$53,869.00	46.6%	\$32,503.00	28.1%	74.7%	\$1,044.00	\$0.00	\$28,237.00	24.4%	\$59,432.45
Averages	129	101	28	\$106,877	\$50,331	47.2%	\$35,028	32.9%	80.0%	1.86%	0.95%			\$49,951
Totals	1551	1215	336	\$1,282,521.00	\$603,967.00	47.2%	\$420,341.00	32.9%	80.0%	\$23,830.00	\$12,203.00	\$222,180.00	17.3%	\$599,411.65

2012 2013	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	127	91	36	\$103,645.00	\$53,138.00	51.3%	\$29,900.00	28.8%	80.1%	\$350.00	\$0.00	\$20,257.00	19.5%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$59,459.00	48.5%	\$40,497.00	33.0%	81.5%	\$357.00	\$0.00	\$22,347.00	18.2%	\$53,554.10
Jan	133	108	25	\$109,945.00	\$51,796.00	47.1%	\$37,391.00	34.0%	81.1%	\$0.00	\$0.00	\$20,758.00	18.9%	\$57,593.96
Feb	123	93	30	\$102,643.00	\$52,018.00	50.7%	\$31,565.00	30.8%	81.4%	\$2,044.00	\$0.00	\$17,016.00	16.6%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$53,358.00	47.0%	\$40,072.00	35.3%	82.2%	\$914.00	\$0.00	\$19,300.00	17.0%	\$53,253.11
Apr	143	100	43	\$114,519.00	\$53,102.00	46.4%	\$38,713.00	33.8%	80.2%	\$0.00	\$0.00	\$22,704.00	19.8%	\$45,481.86
May	144	99	45	\$107,892.00	\$50,532.00	46.8%	\$29,888.00	27.7%	74.5%	\$0.00	\$0.00	\$27,472.00	25.5%	\$90,172.33
Jun	135	91	44	\$109,661.00	\$45,641.00	41.6%	\$27,819.00	25.4%	67.0%	\$2,721.00	\$0.00	\$33,480.00	30.5%	\$60,149.37
Jul	146	106	40	\$115,791.00	\$42,687.00	36.9%	\$33,526.00	29.0%	65.8%	\$0.00	\$0.00	\$39,578.00	34.2%	\$60,612.34
Aug	126	100	26	\$104,822.98	\$10,666.00	10.2%	\$8,831.00	8.4%	18.6%	\$0.00	\$0.00	\$85,325.98	81.4%	\$59,501.76
Sep	0													
Oct	0													
Averages	114	102	35	\$110,522	\$47,240	42.6%	\$31,820	28.6%	71.2%	0.58%				\$56,656
Totals	1365	1018	347	\$1,105,222.98	\$472,397.00	42.6%	\$318,202.00	28.6%	71.2%	\$6,386.00	\$0.00	\$308,237.98	27.9%	\$566,558.55

	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
Revenues	53,086.02	799,454.65	310,463.73	464,850.45	112,261.04	70,259.19
Expenditures	(198,810.97)	(904,090.58)	(206,313.09)	(216,937.37)	(183,548.15)	(155,042.06)
	\$ (145,724.95)	\$ (104,635.93)	\$ 104,150.64	\$ 247,913.08	\$ (71,287.11)	\$ (84,782.87)
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>
Revenues	135,633.47	89,186.05	86,401.96	86,401.96		
Expenditures	(189,142.73)	(185,802.51)	(164,904.85)	(143,933.73)		
	\$ (53,509.26)	\$ (96,616.46)	\$ (78,502.89)	\$ (57,531.77)	\$ -	\$ -

Year-to-Date	
Revenues	\$ 2,207,998.52
Expenditures	\$ (2,548,526.04)
Net	\$ (340,527.52)

Write Off's for 9.2013

Bad Debt at Collection (12/31/2011)	\$ 18,442.47
Current Debt:	
Deceased	\$ 2,355.04
Financial Assistance	\$ 798.75
TOTAL :	\$ 21,596.26

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
ADP, Inc				
8/13/2013	EFT	ADP, Inc	Payroll Service	-1,815.68
Total ADP, Inc				-1,815.68
AlwaysCare Benefits, Inc				
8/16/2013	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-837.00
Total AlwaysCare Benefits, Inc				-837.00
Ameren UE				
8/7/2013	Billpay	Ameren UE	Utilities	-927.95
Total Ameren UE				-927.95
At&t				
8/16/2013	EFT	At&t	Communications/Data	-158.08
Total At&t				-158.08
Bound Tree Medical LLC				
8/21/2013	Bill Pay	Bound Tree Medical LLC	Medical Supplies	-1,907.23
Total Bound Tree Medical LLC				-1,907.23
Broadway Truck Centers				
8/8/2013	Bill Pay	Broadway Truck Centers	Repair/Maintenance	-413.64
Total Broadway Truck Centers				-413.64
Butler Supply Inc.				
8/8/2013	Bill Pay	Butler Supply Inc.	-SPLIT-	-139.62
8/14/2013	Bill Pay	Butler Supply Inc.	-SPLIT-	-213.60
Total Butler Supply Inc.				-353.22
Charter Communications				
8/1/2013	Billpay	Charter Communications	Utilities	-85.31
8/8/2013	Billpay	Charter Communications	Communications/Data	-1,024.30
Total Charter Communications				-1,109.61
Commerce Bank NA				
8/17/2013	EFT	Commerce Bank NA	Lease Payments	-10,681.58
Total Commerce Bank NA				-10,681.58
CPI Qualified Plan Consultants				
8/8/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
8/14/2013	Bill Pay	CPI Qualified Plan Consultants	Wages	-462.50
8/23/2013	EFT/PA...	CPI Qualified Plan Consultants	Wages	-735.35
Total CPI Qualified Plan Consultants				-1,933.20
Datamax				
8/1/2013	Billpay	Datamax	-SPLIT-	-426.00
8/1/2013	BILLPAY	Datamax	Software/IT	-70.00
8/1/2013	Billpay	Datamax	Software/IT	-82.00
8/6/2013	BILLPAY	Datamax	-SPLIT-	-1,430.40
8/8/2013	BILLPAY	Datamax	-SPLIT-	-1,430.40
8/14/2013	Billpay	Datamax	Software/IT	-37.29
8/29/2013	Billpay	Datamax	Software/IT	-425.00
8/29/2013	BILLPAY	Datamax	Software/IT	-77.00
Total Datamax				-3,978.09
Delta Dental				
8/29/2013	BILLPAY	Delta Dental	Group Insurance	-863.94
Total Delta Dental				-863.94
DNT Inc				

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
8/21/2013	Billpay	DNT Inc	Subscriptions/Services	-40.00
Total DNT Inc				-40.00
Dobbs Tire and Auto Centers				
8/21/2013	Bill Pay	Dobbs Tire and Auto Centers	Repair/Maintenance	-1,034.76
Total Dobbs Tire and Auto Centers				-1,034.76
EMS Technology Solutions, LLC				
8/16/2013	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Services	-160.00
Total EMS Technology Solutions, LLC				-160.00
IESI Missouri				
8/29/2013	BILLPAY	IESI Missouri	Utilities	-244.15
Total IESI Missouri				-244.15
Intuit Payment Solutions				
8/6/2013	EFT	Intuit Payment Solutions	Banking Fees	-10.36
8/7/2013	EFT	Intuit Payment Solutions	Banking Fees	-0.34
8/15/2013	EFT	Intuit Payment Solutions	Banking Fees	-0.85
8/15/2013	EFT	Intuit Payment Solutions	Banking Fees	-3.38
8/21/2013	EFT	Intuit Payment Solutions	Banking Fees	-1.69
8/23/2013	EFT	Intuit Payment Solutions	Banking Fees	-0.85
8/26/2013	EFT	Intuit Payment Solutions	Banking Fees	-1.44
8/28/2013	Bill Pay	Intuit Payment Solutions	Banking Fees	-1.25
8/30/2013	EFT	Intuit Payment Solutions	Banking Fees	-1.66
8/30/2013	EFT	Intuit Payment Solutions	Banking Fees	-2.25
Total Intuit Payment Solutions				-24.07
MCA Management Company DBA				
8/14/2013	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-706.95
Total MCA Management Company DBA				-706.95
Mercy Corporate Health				
8/21/2013	Bill Pay	Mercy Corporate Health	Employee Screenings	-60.00
Total Mercy Corporate Health				-60.00
Missouri Natural Gas Company				
8/14/2013	BILLPAY	Missouri Natural Gas Company	Utilities	-49.87
Total Missouri Natural Gas Company				-49.87
MSW Marketing				
8/14/2013	Bill Pay	MSW Marketing	Training/Education	-1,000.00
Total MSW Marketing				-1,000.00
NJCAD Pension Transfer				
8/9/2013	TRANS	NJCAD Pension Transfer	Taxes, penalties & interest	-1,387.14
Total NJCAD Pension Transfer				-1,387.14
Northeast Public Sewer District				
8/29/2013	BILLPAY	Northeast Public Sewer District	Utilities	-64.81
8/29/2013	Billpay	Northeast Public Sewer District	Utilities	-25.55
Total Northeast Public Sewer District				-90.36
Orthopedic Associates, LLC				
8/1/2013	Bill Pay	Orthopedic Associates, LLC	Employee Screenings	-47.00
8/8/2013	Bill Pay	Orthopedic Associates, LLC	Employee Screenings	-47.00
Total Orthopedic Associates, LLC				-94.00
OzArc Gas Equipment & Supply, Inc.				
8/8/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-63.08

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North Jefferson County Ambulance District
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
8/12/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-81.62
8/21/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-24.70
8/29/2013	BILLPAY	OzArc Gas Equipment & Supply, Inc.	Medical Supplies	-36.00
Total OzArc Gas Equipment & Supply, Inc.				-205.40
Payroll				
8/8/2013	TRANS	Payroll	-SPLIT-	-32,851.74
8/8/2013	TRANS	Payroll	-SPLIT-	-12,934.11
8/23/2013	TRANS	Payroll	Wages	-33,169.19
8/23/2013	TRANS	Payroll	-SPLIT-	-13,911.18
Total Payroll				-92,866.22
Pitney Bowes-Purchase Power				
8/29/2013	Billpay	Pitney Bowes-Purchase Power	Administrative Supplies	-200.00
Total Pitney Bowes-Purchase Power				-200.00
Pitney Bowes-Rental				
8/29/2013	Bill Pay	Pitney Bowes-Rental	Administrative Supplies	-62.28
Total Pitney Bowes-Rental				-62.28
Public Water Supply District #2				
8/8/2013	BILLPAY	Public Water Supply District #2	Utilities	-58.01
Total Public Water Supply District #2				-58.01
Robert K. Sweeney				
8/14/2013	Bill Pay	Robert K. Sweeney	Legal Fees	-385.00
Total Robert K. Sweeney				-385.00
Sam's Club				
8/21/2013	Bill Pay	Sam's Club	Sam's Club	-76.51
Total Sam's Club				-76.51
St. Anthony's Emergency Department				
8/6/2013	BILLPAY	St. Anthony's Emergency Department	Medical Supplies	-423.65
Total St. Anthony's Emergency Department				-423.65
St. Louis Clothing Co., LLC				
8/29/2013	Bill Pay	St. Louis Clothing Co., LLC	Employee Appreciation	-936.00
Total St. Louis Clothing Co., LLC				-936.00
TASC				
8/14/2013	Bill Pay	TASC	HRA	-315.00
Total TASC				-315.00
TASC-FSA				
8/8/2013	EFT/PA...	TASC-FSA	Wages	-396.66
8/23/2013	EFT/PA...	TASC-FSA	Wages	-492.28
Total TASC-FSA				-888.94
The Lincoln National Life Insurance Co.				
8/2/2013	EFT	The Lincoln National Life Insurance...	Group Insurance	-1,267.61
Total The Lincoln National Life Insurance Co.				-1,267.61
Travelers-Workers Comensation Plan				
8/1/2013	Bill Pay	Travelers-Workers Comensation Plan	Workers Compensation	-10,380.47
Total Travelers-Workers Comensation Plan				-10,380.47
Verizon Wireless				
8/13/2013	Billpay	Verizon Wireless	Utilities	-181.72
8/13/2013	Billpay	Verizon Wireless	Utilities	-160.20

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**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
August 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Verizon Wireless				-341.92
Visa/Commerce Bank				
8/22/2013	EFT	Visa/Commerce Bank	Visa	-2,577.09
Total Visa/Commerce Bank				-2,577.09
WirelessUSA Inc				
8/6/2013	BILLPAY	WirelessUSA Inc	Communications/Data	-36.00
Total WirelessUSA Inc				-36.00
Wright Express				
8/26/2013	EFT	Wright Express	Fuel	-2,915.03
Total Wright Express				-2,915.03
No name				
8/10/2013			Banking Fees	-128.08
Total no name				-128.08
TOTAL				-143,933.73

North Jefferson County Ambulance District Deposits for Board Approval

ASSETS	Date	August 2013	Split	Paid Amount
Current Assets				
Checking/Savings				
General Checking				
	08/01/2013		Ambulance Net Income	266.78
	08/01/2013		Ambulance Net Income	98.70
	08/02/2013		Ambulance Net Income	679.68
	08/02/2013		Ambulance Net Income	1,219.07
	08/05/2013		Ambulance Net Income	433.94
	08/05/2013		Ambulance Net Income	144.52
	08/05/2013		Ambulance Net Income	20.00
	08/05/2013		Ambulance Net Income	2,191.65
	08/06/2013		Ambulance Net Income	551.61
	08/06/2013		Ambulance Net Income	1,436.87
	08/06/2013		Ambulance Net Income	75.00
	08/07/2013		Ambulance Net Income	4,456.45
	08/07/2013		Ambulance Net Income	1,847.50
	08/08/2013		Ambulance Net Income	1,347.53
	08/08/2013		Ambulance Net Income	3,553.98
	08/08/2013		Ambulance Net Income	121.18
	08/08/2013		Ambulance Net Income	85.51
	08/08/2013		Ambulance Net Income	1,600.20
	08/09/2013		Ambulance Net Income	374.13
	08/09/2013		Ambulance Net Income	1,126.28
	08/12/2013		Ambulance Net Income	2,188.80
	08/12/2013		Ambulance Net Income	246.06
	08/12/2013		Ambulance Net Income	50.00
	08/13/2013		Ambulance Net Income	3,096.23
	08/13/2013		Ambulance Net Income	1,336.71
	08/13/2013		Ambulance Net Income	627.00
	08/15/2013		Ambulance Net Income	200.00
	08/15/2013		Ambulance Net Income	94.73
	08/15/2013		Ambulance Net Income	2,891.88
	08/15/2013		Ambulance Net Income	1,352.01
	08/15/2013		Ambulance Net Income	94.58
	08/19/2013		Ambulance Net Income	434.64
	08/19/2013		Ambulance Net Income	619.76
	08/19/2013		Ambulance Net Income	81.38
	08/19/2013		Ambulance Net Income	383.19
	08/19/2013		Ambulance Net Income	100.00
	08/20/2013		Ambulance Net Income	4,071.30
	08/20/2013		Ambulance Net Income	356.76
	08/20/2013		Ambulance Net Income	542.06
	08/20/2013		Ambulance Net Income	240.59
	08/20/2013		Ambulance Net Income	459.31

North Jefferson County Ambulance District Deposits for Board Approval

Date	August 2013 Split	Paid Amount
08/21/2013	Ambulance Net Income	286.60
08/21/2013	Ambulance Net Income	222.79
08/21/2013	Ambulance Net Income	50.00
08/22/2013	Ambulance Net Income	1,354.86
08/22/2013	Ambulance Net Income	1,563.57
08/22/2013	Ambulance Net Income	2,143.60
08/22/2013	Ambulance Net Income	343.55
08/22/2013	Ambulance Net Income	85.42
08/22/2013	Ambulance Net Income	73.72
08/26/2013	Ambulance Net Income	3,626.80
08/27/2013	Ambulance Net Income	336.41
08/27/2013	Ambulance Net Income	1,042.83
08/27/2013	Ambulance Net Income	92.07
08/27/2013	Ambulance Net Income	98.35
08/28/2013	Ambulance Net Income	1,077.36
08/28/2013	Ambulance Net Income	469.73
08/28/2013	Ambulance Net Income	1,632.00
08/29/2013	Ambulance Net Income	1,826.23
08/29/2013	Ambulance Net Income	133.12
08/29/2013	Ambulance Net Income	296.32
08/29/2013	Ambulance Net Income	621.60
08/29/2013	Ambulance Net Income	194.55
08/30/2013	Ambulance Net Income	782.71
08/20/2013	Building Maintenance/Supplies	102.20
08/15/2013	Education Income	125.00
08/27/2013	Education Income	25.00
08/15/2013	Group Insurance	157.93
08/24/2013	Healthcare Fund	-10,000.00
08/05/2013	Insurance Premium	44.00
08/23/2013	Investments	249,308.69
08/29/2013	Investments	-249,000.00
08/27/2013	Petty Cash	315.16
08/27/2013	Petty Cash	50.00
08/29/2013	Repair/Maintenance	500.00
08/09/2013	Taxes, penalties & interest	15,278.17
08/22/2013	Uniform Allowance	346.00
	Total General Checking	66,703.91
	Total Checking/Savings	66,703.91
	Total Current Assets	66,703.91
	TOTAL ASSETS	66,703.91
	LIABILITIES & EQUITY	