



## **Board Packet**

Regular Open Meeting – November 24, 2014 at 6:40pm

### **Board of Directors**

**Chairperson:** Carla Hloben – 2017

**Vice-Chairperson:** Tasha Schriewer – 2017

**Treasurer:** Kathy Hennessey– 2015

**Secretary:** Rebecca Cowley – 2016

**Director:** Diana Davis – 2016

**Director:** Julia Vessells– 2015

### **Administrative Staff**

**Chief:** Jamie Guinn

**Business Manager:** Jennifer Wilson

**[www.njcad.com](http://www.njcad.com)**

# Agenda

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

Monday November 24<sup>th</sup>, 2014 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 21<sup>st</sup>, 2014 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 – October 20<sup>th</sup>, 2014
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications
  - b. EMS Call Report and Statistics
  - c. Operations Reports:
    - i. Maintenance
    - ii. Education
    - ii. Public Relations
11. **Old Business**
  - a. Tahoe Update
  - b. Sales Tax Update
  - c. Section 115.305 repealed
12. **New Business**
  - a. Worker Compensation
  - b. Resolution Establishing Election
13. **Business & Financial Reports**
  - a. Account Listings
    - i. Checking: **\$500,060.07**
    - ii. Investments: **\$249,000.00**
  - b. Balance Sheet
  - c. Current Budget
  - e. Investments
  - f. Accounts Receivable Reports
  - g. Uncollectible Report for **November \$16,945.68**
  - h. Approval of District Bills **October \$ 206,785.70**

**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.

**N/A**

14. **Return to Open Session - Report from Executive Session N/A**
15. **Adjournment**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of the October 20<sup>th</sup>, 2014

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:46 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Hloben, Vice Chair Schriewer, Director Davis and Treasurer Hennessey

Late Arrival:

Absent: Director Vessells and Secretary Cowley

**In Attendance:**

Staff: Jennifer Wilson, Kim Scott, Bill O'Hara, Norm Corley, Stacy Limberg, Mike DeAngelo, John Molkenbur, Chris Loraine

Guests: Counsel Bob Sweeney,

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda

Motion made by Treasure Hennessey and Seconded by Vice Chair Schriewer to approve the agenda as presented.

All in favor, motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Davis - Yea

**Approval of Minutes**

a. Regular Meeting Open Minutes September 15<sup>th</sup>, 2014

Motion made by Treasure Hennessey and Seconded by Vice Chair Schriewer to approve the Regular Open Minutes for September 15<sup>th</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Davis -- Yea

b. Tax Rate Hearing Minutes September 15<sup>th</sup>, 2014

Motion made by Vice Chair Schriewer and Seconded by Treasurer Hennessey to approve the Tax Rate Hearing Minutes for September 15<sup>th</sup>, 2014.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Davis -Yea

5. **Public Forum – Public to address the Board of Directors**

N/A

6. **Local 2665 – Union Update**

Captain O'Hara reported everything is going well and they have nothing to report at this time

7. **Chief's Report**

- a. Communications: Chief Guinn advised of phone calls from the public expressing gratitude for providing helmets for children.
- b. EMS Call Report and Statistics
- c. Operations Reports
  - (i) Maintenance
  - (ii) Education
  - (iii) Public Relations

8. **Old Business**

- a. Draft copy of breach insurance provided to board and plan has been secured
- b. Second reading and approval of the 2014-2015 budget as presented and read by Chairperson Hloben. Motion made by Vice Chair Schriewer and Seconded by Treasurer Hennessey to approve the presented and second reading of the 2014-2015 budgets. Motion passed as written. Roll call vote;  
Chairperson Hloben –Yea      Treasurer Hennessey – Yea      Vice Chair Schriewer- Yea  
Director Davis -Yea

**New Business**

- a. Tahoe was discussed and the dealer ordered it in the wrong color so Chief refused delivery. New Tahoe ordered hopefully with a January 2015 delivery date

**Business & Financial Report**

- a. Account Listings
  - (i) Checking **\$418,286.68**
  - (ii) Investments: **\$498,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **October \$17,696.03**

Motion made by Director Davis and seconded by Treasurer Hennessey to approve the Uncollectible Report for October 2014 All in favor, motion passed as written.

Chairperson Hloben –Yea      Treasurer Hennessey – Yea      Vice Chair Schriewer- Yea  
Director Davis -Yea

- g. Approval of District Bills September 2014 – Total **\$131,524.16**

Motion made by Vice Chair Schriewer and Seconded by Treasurer Hennessey to approve the bills for September in the amount of **\$131,524.16** All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea      Treasurer Hennessey – Yea      Vice Chair Schriewer- Yea  
Director Davis -Yea

9. **Motion to adjourn at 7:20**

Motion made by Director Davis and Seconded by Vice-Chair Schriewer to adjourn at 7:20 with nothing to report out.

All in favor, motion passed as written. Roll call vote:

Chairperson Hloben –Yea

Treasurer Hennessey – Yea

Vice Chair Schriewer- Yea

Director Davis -Yea

(SEAL)

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

ORIGINAL

**North Jefferson County Ambulance District  
Dispatch Analysis Report  
10-01-2014 to 10-31-2014**

<b>Call Type</b>	<b>Count</b>
Abdominal Pain	3
Allergic Reaction	2
Animal Bite/Sting	1
Assault/Non-Sexual	4
Assist Invalid	5
Cardiorespiratory Arrest	2
Chest Pain/Non-Traumatic	14
Choking episode	1
Diabetic Complications/Symptoms	5
Difficulty Breathing	17
Fall/Greater than 10 feet	1
Fall/Less than 10 feet	13
Fire Standby	3
Headache/Non-Traumatic	1
Hemorrhage	2
Medical Alarm	4
Move Up	4
Overdose Possible	7
Psychiatric/Behavioral	15
Seizure/Convulsions	7
Sick Case	31
Stabbing/Gunshot	1
Stroke/CVA	7
Sudden Death	1
Traffic Accident	53
Traumatic Injury	6
Unconscious/Person Down	4
Unconscious/Syncope/Weakness	7
Unknown	1

**222**

North Jefferson County Ambulance District  
 Call Volume Yearly Comparison  
 2012-2014

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS
2012	194	226	215	203	253	229	225	198	214	236	236	238	2667
2013	197	188	219	213	208	214	225	207	200	227	196	248	2542
2014	225	186	232	210	233	223	243	215	191	222			2180

Call Type Comparison 2013-2014

<u>October 2013 Top 5 Emergency Call Categories</u>		<u>October 2014 Top 5 Emergency Call Categories</u>	
Traffic Accident	43	Traffic Accident	53
Sick Case	24	Sick Case	31
Psych/Behavioral	24	Difficulty Breathing	17
Fall/Less than 10 feet	18	Psych/Behavioral	15
Chest Pain	16	Chest Pain	14





North Jefferson County Ambulance District

Maintenance - October 2014

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**Building maintenance and projects**

- Nothing to report for building projects or repairs this month.

**Yearly Fire Inspection/Extinguisher Inspection**

- Fire extinguisher hooks installed in basement and batteries for exit signs replaced. Two new signs obtained for side and bay entry.

**Vehicle Maintenance and Projects please see Attached OIQ Maintenance Report**

- 6827 Scheduled for remount. Waiting on Foster Coach to call when chassis is ready.
- 6847 had repair of EGR cooler failure.
- 6817 and 6837 both went to Purcell for tires and alignments
- 6847 went for rotation and alignment, no tires needed at this time.
- All rigs except 6827 went for early maintenances in preparation of 6827 going for remount.

## 6800, In House NJCAD

Notes	Maintenance Date	Cost Total
	10/28/2014 12:00:00 AM	120.9000
		<b>120.9000</b>

## 6827, Foster Coach

Notes	Maintenance Date	Cost Total
Rear Tail lights	10/1/2014 12:00:00 AM	169.5900
		<b>169.5900</b>

## 6837, Hill Top Equipment

Notes	Maintenance Date	Cost Total
	10/22/2014 12:00:00 AM	786.0900
		<b>786.0900</b>

## 6837, Purcell Tire

Notes	Maintenance Date	Cost Total
Replaced tires. Partial payment due to previous credit.	10/8/2014 12:00:00 AM	582.0200
		<b>582.0200</b>

## 6847, Broadway Ford

Notes	Maintenance Date	Cost Total
EGR cooler replacement. Also replaced EGR valve and had to clean the intake and internals of engine. Coolant flush and Oil change.	10/8/2014 12:00:00 AM	5257.4700
		<b>5257.4700</b>

❖ **Classes Held**

1. In house Ceu class October was Pals and Pediatric Trauma life support done on all crew
2. Newsletter completed by 12 staff members and HRFD

❖ **Classes Held Community**

1. Health Care Provider Cpr Class done for Jefferson County Health Dept nurses

❖ **Upcoming Classes Staff**

1. SSM Poison Control presentation
2. St. Claire Airway class

❖ **Upcoming Public Classes**

1. Northwest High School Coaches Cpr and First Aid
2. Fenton Play and Learn Day care Cpr and First aid

❖ **Student Ride Alongs**

7 days for a total of 84 hours East Central College Paramedic Student and St.LCC Emt student

*North Jefferson County Ambulance District*

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Public Relations –November 2014

**Events attended:**

- Oct 25<sup>th</sup>- Halloween Family Fun Night at HRFD House # 1 from 6pm-9pm. Pumpkin decorating with the kids.
- Oct 27<sup>th</sup>- Cub Scouts tour of NJCAD building and ambulance from 7pm-8pm.
- Oct 31<sup>st</sup>- Crews handed out goodie bags/glow sticks on Halloween night to the children in the Cape Town Subdivision.
- Nov 1<sup>st</sup>- Job Fair @ Living Word Church of Nazarene from 9am-2pm.
- Nov 15<sup>th</sup>- St. Anthony's Church Food Drive assisting the Boy Scouts from 9am-4pm.

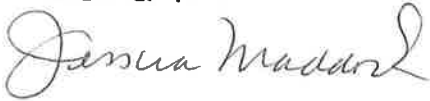
**Upcoming Events:**

- Dec 12<sup>th</sup>- NJCAD Holiday Party 6pm @ High Ridge Fire House #1

**Additional Info:**

**Press Releases/Articles:**

**Ongoing/Special Items:**



**Lt, Jessica Maddock**

11:40 AM

11/01/14

# North Jefferson County Ambulance District

## Account Listing

November 1, 2014

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Grant Fund	Bank	4,458.85	
General Checking	Bank	500,060.07	Commerce Bank Checking
Healthcare Fund *35392	Bank	8,023.09	
Capital Market Investments	Bank	249,000.00	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

11:41 AM  
11/01/14  
Cash Basis

**North Jefferson County Ambulance District**  
**Balance Sheet**  
**As of October 31, 2014**

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Grant Fund	4,458.85
General Checking	517,626.54
Healthcare Fund *35392	11,824.40
Capital Market Investments	249,000.00
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>783,009.79</u>
<b>Total Current Assets</b>	<u>783,009.79</u>
<b>TOTAL ASSETS</b>	<b><u>783,009.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balance	697,160.54
Net Income	85,849.25
<b>Total Equity</b>	<u>783,009.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>783,009.79</u></b>

11:43 AM  
 11/01/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Uncategorized Income	0			
Beginning Fund Balance	0	600,000	-600,000	0%
<b>REVENUES</b>	2,283,252	2,248,809	34,443	102%
<b>OTHER FUNDING SOURCES</b>	25,716	38,318	-12,601	67%
<b>Total Income</b>	<b>2,308,969</b>	<b>2,887,127</b>	<b>-578,158</b>	<b>80%</b>
<b>Gross Profit</b>	<b>2,308,969</b>	<b>2,887,127</b>	<b>-578,158</b>	<b>80%</b>
<b>Expense</b>				
IPN Fees	1			
Miscellaneous Expense	80			
<b>GENERAL DISTRICT OPERATIO...</b>	301,105	451,707	-150,602	67%
<b>BUILDING/GROUNDS</b>	70,418	46,518	23,900	151%
<b>EMS OPERATIONS</b>	61,100	88,448	-27,348	69%
<b>PERSONNEL WAGES &amp; BENEFI...</b>	1,689,681	1,568,269	121,412	108%
<b>PUBLIC RELATIONS</b>	17,578	29,700	-12,122	59%
<b>VEHICLE OPERATIONS</b>	83,156	102,484	-19,328	81%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
<b>Total Expense</b>	<b>2,223,119</b>	<b>2,887,127</b>	<b>-664,007</b>	<b>77%</b>
<b>Net Ordinary Income</b>	<b>85,849</b>	<b>-0</b>	<b>85,849</b>	<b>-107,311,563%</b>
<b>Net Income</b>	<b>85,849</b>	<b>-0</b>	<b>85,849</b>	<b>-107,311,563%</b>

North Jefferson County Ambulance District  
**Budget**  
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Uncategorized Income	0			
Beginning Fund Balance	0	600,000	-600,000	0%
<b>REVENUES</b>				
Ambulance Net Income	601,448	625,000	-23,552	96%
Education and Training Fees	4,540	2,000	2,540	227%
Interest Income	2,207	1,200	1,007	184%
Sale of Bicycle Helmets	40			
Taxes	1,675,018	1,620,609	54,409	103%
<b>Total REVENUES</b>	<b>2,283,252</b>	<b>2,248,809</b>	<b>34,443</b>	<b>102%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	22,940	38,318	-15,378	60%
Proceeds from Insurance	1,548			
Proceeds from Sale of Assets	613			
OTHER FUNDING SOURCES - Other	616			
<b>Total OTHER FUNDING SOURCES</b>	<b>25,716</b>	<b>38,318</b>	<b>-12,601</b>	<b>67%</b>
<b>Total Income</b>	<b>2,308,969</b>	<b>2,887,127</b>	<b>-578,158</b>	<b>80%</b>
<b>Gross Profit</b>	<b>2,308,969</b>	<b>2,887,127</b>	<b>-578,158</b>	<b>80%</b>
<b>Expense</b>				
IPN Fees	1			
Miscellaneous Expense	80			
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	40			
Phone System Maint/Programming	375	0	375	100%
Postage	2,722	3,147	-426	86%
Service Agreements	863	480	383	180%
Supplies	1,708	3,500	-1,792	49%
Administrative Costs - Other	300			
<b>Total Administrative Costs</b>	<b>6,008</b>	<b>7,127</b>	<b>-1,119</b>	<b>84%</b>
<b>Capital Purchases</b>	<b>0</b>	<b>147,061</b>	<b>-147,061</b>	<b>0%</b>
<b>Computer/IT</b>				
Equipment Replacement/New	8,707	12,500	-3,793	70%
IT Maintenance/Support	37,694	37,344	351	101%
<b>Total Computer/IT</b>	<b>46,401</b>	<b>49,844</b>	<b>-3,443</b>	<b>93%</b>
Election of Board Director(s)	15,348	15,000	348	102%
Employer Liability Insurance	7,627	11,308	-3,681	67%
Grant Allocation	25,488	42,575	-17,087	60%
Lease Payments	148,285	128,179	20,106	116%
<b>Professional Services</b>				
Accounting Services	10,195	8,500	1,695	120%
Banking Fees	1,781	1,590	191	112%
Legal Services	15,570	12,750	2,820	122%
Payroll/HR Services	22,078	25,509	-3,431	87%
<b>Total Professional Services</b>	<b>49,624</b>	<b>48,349</b>	<b>1,275</b>	<b>103%</b>
Subscriptions/Memberships	2,324	2,264	60	103%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>301,105</b>	<b>451,707</b>	<b>-150,602</b>	<b>67%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	2,768	2,500	268	111%
Insurance Premium	5,059	4,983	76	102%
Materials & Supplies	2,308			
Maintenance & Repairs	27,040	25,000	2,040	108%
New Projects	2,100			
<b>Utilities</b>				
Internet/Anaolg/Land Lines	11,812			
Utilities - Other	19,331	14,035	5,296	138%
<b>Total Utilities</b>	<b>31,143</b>	<b>14,035</b>	<b>17,108</b>	<b>222%</b>



North Jefferson County Ambulance District  
**Budget**  
 November 2013 through October 2014

	Nov '13 - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Total BUILDING/GROUNDS</b>	70,418	46,518	23,900	151%
<b>EMS OPERATIONS</b>				
Cellular Phone Service/Equipmen	3,647	16,628	-12,981	22%
Disposable Supplies/Meds/Return	45,487	54,208	-8,721	84%
Medical Equipment	4,003	6,300	-2,297	64%
Maintenance & Repairs	3,832	5,880	-2,048	65%
Materials & Supplies	2,130			
Personal Protective Equipment	120	5,000	-4,880	2%
Radio Maintenance/Equipment	1,881	432	1,449	435%
<b>Total EMS OPERATIONS</b>	61,100	88,448	-27,348	69%
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	2,050	900	1,150	228%
Fitness/Wellness				
Equipment	3,634			
Fitness/Wellness - Other	0	7,649	-7,649	0%
<b>Total Fitness/Wellness</b>	3,634	7,649	-4,015	48%
<b>Group Insurance</b>				
Dental	9,531	10,942	-1,411	87%
Disability	15,798	17,133	-1,335	92%
Medical	114,530	116,022	-1,492	99%
Pharmacy	19,170	25,560	-6,390	75%
Vision	2,081	2,263	-182	92%
Group Insurance - Other	1,047			
<b>Total Group Insurance</b>	162,157	171,920	-9,763	94%
<b>Professional Health</b>				
Immunizations/Drug Testing	2,954	2,590	364	114%
<b>Total Professional Health</b>	2,954	2,590	364	114%
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	2,938			
Education Allowance	910	7,500	-6,590	12%
Equipment	0	9,350	-9,350	0%
Materials & Supplies	1,882			
Meal Service	2,322	2,500	-178	93%
Travel	4,440	5,000	-560	89%
Training & Education - Other	300	23,675	-23,375	1%
<b>Total Training &amp; Education</b>	12,793	48,025	-35,232	27%
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	1,800	3,000	-1,200	60%
Duty Pay	900	6,240	-5,340	14%
FICA Tax	93,984	98,500	-4,516	95%
Holiday Pay	3,810	4,500	-690	85%
Longevity	18,100	18,100	0	100%
Uniform Allowance	10,045	14,500	-4,455	69%
Wages (FT)	1,218,203	1,055,345	162,858	115%
Workers Compensation	159,252	137,000	22,252	116%
<b>Total Wages &amp; Benefits</b>	1,506,094	1,337,185	168,909	113%
<b>Total PERSONNEL WAGES &amp; BENE...</b>	1,689,681	1,568,269	121,412	108%
<b>PUBLIC RELATIONS</b>				
Education/Training	27			
Community Outreach	9,821	20,000	-10,179	49%
Materials & Supplies	4,797	4,700	97	102%
Staff Appreciation/Recognition	2,933	5,000	-2,067	59%
<b>Total PUBLIC RELATIONS</b>	17,578	29,700	-12,122	59%
<b>VEHICLE OPERATIONS</b>				
Equipment	7,119	11,000	-3,881	65%
Fuel	28,307	35,357	-7,050	80%
Insurance Premium	11,308	7,627	3,681	148%
Maintenance & Repairs	35,611	48,500	-12,889	73%
Materials & Supplies	810			

11:43 AM  
11/01/14  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2013 through October 2014

	<u>Nov '13 - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total VEHICLE OPERATIONS	83,156	102,484	-19,328	81%
Ending Fund Balance	0	500,000	-500,000	0%
Reserve Operating Funds	0	100,000	-100,000	0%
Total Expense	<u>2,223,119</u>	<u>2,887,127</u>	<u>-664,007</u>	<u>77%</u>
Net Ordinary Income	<u>85,849</u>	<u>-0</u>	<u>85,849</u>	<u>-107,311,563%</u>
Net Income	<u><b>85,849</b></u>	<u><b>-0</b></u>	<u><b>85,849</b></u>	<u><b>-107,311,563%</b></u>

11:42 AM  
 11/01/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	665,250	-665,250	0%
REVENUES	0	2,301,837	-2,301,837	0%
OTHER FUNDING SOURCES	0	1,200	-1,200	0%
<b>Total Income</b>	<b>0</b>	<b>2,968,287</b>	<b>-2,968,287</b>	<b>0%</b>
<b>Gross Profit</b>	<b>0</b>	<b>2,968,287</b>	<b>-2,968,287</b>	<b>0%</b>
<b>Expense</b>				
GENERAL DISTRICT OPERATIO...	5,148	366,400	-361,252	1%
BUILDING/GROUNDS	1,313	56,663	-55,350	2%
EMS OPERATIONS	2,989	51,150	-48,161	6%
PERSONNEL WAGES & BENEFI...	10,984	1,765,986	-1,755,002	1%
PUBLIC RELATIONS	0	13,700	-13,700	0%
VEHICLE OPERATIONS	935	74,138	-73,203	1%
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
<b>Total Expense</b>	<b>21,368</b>	<b>2,968,287</b>	<b>-2,946,919</b>	<b>1%</b>
<b>Net Ordinary Income</b>	<b>-21,368</b>	<b>0</b>	<b>-21,368</b>	<b>-4,645,170%</b>
<b>Net Income</b>	<b>-21,368</b>	<b>0</b>	<b>-21,368</b>	<b>-4,645,170%</b>

North Jefferson County Ambulance District  
**Budget**  
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Beginning Fund Balance	0	665,250	-665,250	0%
<b>REVENUES</b>				
Ambulance Net Income	0	625,000	-625,000	0%
Education and Training Fees	0	3,300	-3,300	0%
Interest Income	0	1,500	-1,500	0%
Sale of Bicycle Helmets	0	50	-50	0%
Taxes	0	1,671,987	-1,671,987	0%
<b>Total REVENUES</b>	<b>0</b>	<b>2,301,837</b>	<b>-2,301,837</b>	<b>0%</b>
<b>OTHER FUNDING SOURCES</b>				
Grant Funding	0	0	0	0%
Proceeds from Insurance	0	0	0	0%
Proceeds from Sale of Assets	0	1,200	-1,200	0%
<b>Total OTHER FUNDING SOURCES</b>	<b>0</b>	<b>1,200</b>	<b>-1,200</b>	<b>0%</b>
<b>Total Income</b>	<b>0</b>	<b>2,968,287</b>	<b>-2,968,287</b>	<b>0%</b>
<b>Gross Profit</b>	<b>0</b>	<b>2,968,287</b>	<b>-2,968,287</b>	<b>0%</b>
<b>Expense</b>				
<b>GENERAL DISTRICT OPERATIONS</b>				
<b>Administrative Costs</b>				
Equipment	0	500	-500	0%
Licensing/Professional Fees	0	0	0	0%
Phone System Maint/Programming	0	500	-500	0%
Postage	0	3,126	-3,126	0%
Service Agreements	300	4,500	-4,200	7%
Supplies	0	2,500	-2,500	0%
<b>Total Administrative Costs</b>	<b>300</b>	<b>11,126</b>	<b>-10,826</b>	<b>3%</b>
Capital Purchases	0	230,334	-230,334	0%
Communications/Data Computer/IT	1,019			
Equipment Replacement/New IT Maintenance/Support	0 743	2,000 44,814	-2,000 -44,070	0% 2%
<b>Total Computer/IT</b>	<b>743</b>	<b>46,814</b>	<b>-46,070</b>	<b>2%</b>
Election of Board Director(s)	0	18,000	-18,000	0%
Employer Liability Insurance	2,536	10,987	-8,451	23%
Grant Allocation	0	0	0	0%
Lease Payments	0	0	0	0%
<b>Professional Services</b>				
Accounting Services	0	10,275	-10,275	0%
Banking Fees	0	1,590	-1,590	0%
Consulting Agreements	0	300	-300	0%
Legal Services	280	12,750	-12,470	2%
Payroll/HR Services	0	22,635	-22,635	0%
<b>Total Professional Services</b>	<b>280</b>	<b>47,550</b>	<b>-47,270</b>	<b>1%</b>
Subscriptions/Memberships	270	1,589	-1,319	17%
<b>Total GENERAL DISTRICT OPERATI...</b>	<b>5,148</b>	<b>366,400</b>	<b>-361,252</b>	<b>1%</b>
<b>BUILDING/GROUNDS</b>				
Equipment	0	3,000	-3,000	0%
Insurance Premium	0	4,983	-4,983	0%
Materials & Supplies	0	3,000	-3,000	0%
Maintenance & Repairs	354	16,890	-16,536	2%
New Projects	0	3,610	-3,610	0%
<b>Utilities</b>				
Internet/Anaolg/Land Lines	0	7,980	-7,980	0%
Utilities - Other	959	17,200	-16,241	6%
<b>Total Utilities</b>	<b>959</b>	<b>25,180</b>	<b>-24,221</b>	<b>4%</b>
<b>Total BUILDING/GROUNDS</b>	<b>1,313</b>	<b>56,663</b>	<b>-55,350</b>	<b>2%</b>
<b>EMS OPERATIONS</b>				

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 11/01/14  
 Cash Basis

North Jefferson County Ambulance District  
**Budget**  
 November 2014 through October 2015

	Nov '14 - Oct 15	Budget	\$ Over Budget	% of Budget
Cellular Phone Service/Equipmen	0	3,000	-3,000	0%
Disposable Supplies/Meds/Return	580	39,800	-39,220	1%
Medical Equipment	0	0	0	0%
Maintenance & Repairs	0	6,000	-6,000	0%
Materials & Supplies	2,372	350	2,022	678%
Personal Protective Equipment	0	2,000	-2,000	0%
Radio Maintenance/Equipment	36	0	36	100%
<b>Total EMS OPERATIONS</b>	<b>2,989</b>	<b>51,150</b>	<b>-48,161</b>	<b>6%</b>
<b>PERSONNEL WAGES &amp; BENEFITS</b>				
Benefit Administration	0	900	-900	0%
<b>Fitness/Wellness</b>				
Equipment	0	1,000	-1,000	0%
Materials & Supplies	0	1,000	-1,000	0%
Professional Services	0	6,000	-6,000	0%
Screenings	0	3,000	-3,000	0%
<b>Total Fitness/Wellness</b>	<b>0</b>	<b>11,000</b>	<b>-11,000</b>	<b>0%</b>
<b>Group Insurance</b>				
Dental	0	11,822	-11,822	0%
Disability	1,369	17,794	-16,425	8%
Medical	7,755	150,000	-142,245	5%
Pharmacy	1,824	28,638	-26,813	6%
Vision	0	2,449	-2,449	0%
<b>Total Group Insurance</b>	<b>10,949</b>	<b>210,703</b>	<b>-199,754</b>	<b>5%</b>
<b>Professional Health</b>				
Medical Claims >1000	0	2,000	-2,000	0%
Immunizations/Drug Testing	0	4,000	-4,000	0%
<b>Total Professional Health</b>	<b>0</b>	<b>6,000</b>	<b>-6,000</b>	<b>0%</b>
<b>Recruitment/Procurement</b>				
0	5,000	-5,000	0%	
<b>Training &amp; Education</b>				
Classes /Trainings/Conferences	0	17,922	-17,922	0%
Education Allowance	0	9,500	-9,500	0%
Equipment	0	800	-800	0%
Materials & Supplies	35	450	-415	8%
Meal Service	0	0	0	0%
Travel	0	5,257	-5,257	0%
<b>Total Training &amp; Education</b>	<b>35</b>	<b>33,929</b>	<b>-33,894</b>	<b>0%</b>
<b>Wages &amp; Benefits</b>				
Board Director Reimbursement	0	3,000	-3,000	0%
Duty Pay	0	6,240	-6,240	0%
FICA Tax	0	95,570	-95,570	0%
Holiday Pay	0	4,500	-4,500	0%
Longevity	0	19,600	-19,600	0%
Trainings/Meetings	0	23,971	-23,971	0%
Teaching Overtime	0	4,008	-4,008	0%
Uniform Allowance	0	12,600	-12,600	0%
Wages (FT)	0	988,701	-988,701	0%
Wages (PT)	0	203,264	-203,264	0%
Workers Compensation	0	137,000	-137,000	0%
<b>Total Wages &amp; Benefits</b>	<b>0</b>	<b>1,498,454</b>	<b>-1,498,454</b>	<b>0%</b>
<b>Total PERSONNEL WAGES &amp; BENE...</b>	<b>10,984</b>	<b>1,765,986</b>	<b>-1,755,002</b>	<b>1%</b>
<b>PUBLIC RELATIONS</b>				
Education/Training	0	500	-500	0%
Community Outreach	0	5,800	-5,800	0%
Materials & Supplies	0	3,800	-3,800	0%
Staff Appreciation/Recognition	0	3,600	-3,600	0%
<b>Total PUBLIC RELATIONS</b>	<b>0</b>	<b>13,700</b>	<b>-13,700</b>	<b>0%</b>
<b>VEHICLE OPERATIONS</b>				
Equipment	0	6,000	-6,000	0%
Fuel	0	30,000	-30,000	0%
Insurance Premium	0	7,838	-7,838	0%

11:42 AM  
11/01/14  
Cash Basis

North Jefferson County Ambulance District  
**Budget**  
November 2014 through October 2015

	<u>Nov '14 - Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Maintenance & Repairs	935	30,000	-29,065	3%
Materials & Supplies	0	300	-300	0%
<b>Total VEHICLE OPERATIONS</b>	<u>935</u>	<u>74,138</u>	<u>-73,203</u>	<u>1%</u>
Ending Fund Balance	0	515,250	-515,250	0%
Reserve Operating Funds	0	125,000	-125,000	0%
<b>Total Expense</b>	<u>21,368</u>	<u>2,968,287</u>	<u>-2,946,919</u>	<u>1%</u>
<b>Net Ordinary Income</b>	<u>-21,368</u>	<u>0</u>	<u>-21,368</u>	<u>-4,645,170%</u>
<b>Net Income</b>	<u><b>-21,368</b></u>	<u><b>0</b></u>	<u><b>-21,368</b></u>	<u><b>-4,645,170%</b></u>

STATEMENT OF ACCOUNT WITH:

COMMERCE BANK  
 CAPITAL MARKETS GROUP  
 8000 FORSYTH BLVD., STE. 1200  
 ST. LOUIS, MO 63105-1797

Investment Account  
 No. 108000340

Stmt As Of Page  
 10/31/14\* 1

NORTH JEFFERSON CO AMBULANCE  
 ATTN INT. CHIEF JAMIE GUINN  
 2820 HORRELL LANE  
 HIGH RIDGE, MO 63049-2300

Sales Representative  
 \*\*Public Svcs Divisi

Custody Holdings for		Currency USD		Cost/
Acquired	Par/Shares	Description	Receipt	Market Value
Cusip	Pd down Value	Rate, Maturity		
08/06/14	249,000.00	DISCOVER BANK		249,000.00
2546713V0		AT MATURITY		248,894.18
		0.500, 08/06/2015	108035734	
Total USD Par		249,000.00	Total Cost	249,000.00
Total USD Orig Face		249,000.00		
			Total Market	248,894.18

2013 2014	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	114	77	37	\$90,364.00	\$47,088.00	52.1%	\$30,304.00	33.5%	85.6%	\$167.00	\$13,241.00	-\$436.00	-0.5%	\$43,931.67
Dec	146	101	45	\$118,218.00	\$57,192.00	48.4%	\$35,731.00	30.2%	78.6%	\$2,771.00	\$15,269.00	\$7,255.00	6.1%	\$55,698.11
Jan	157	93	64	\$125,463.00	\$60,059.00	47.9%	\$40,615.00	32.4%	80.2%	\$58.00	\$17,302.00	\$7,429.00	5.9%	\$50,533.11
Feb	126	83	43	\$93,983.00	\$38,879.00	41.4%	\$29,984.00	31.9%	73.3%	\$4,702.00	\$11,272.00	\$9,146.00	9.7%	\$45,839.21
Mar	140	98	42	\$112,414.00	\$53,040.00	47.2%	\$33,153.00	29.5%	76.7%	\$90.00	\$8,875.00	\$17,256.00	15.4%	\$46,001.89
Apr	126	76	50	\$101,204.00	\$48,160.00	47.6%	\$29,238.00	28.9%	76.5%	\$2,516.00	\$10,644.00	\$10,646.00	10.5%	\$39,749.54
May	133	90	43	\$106,623.00	\$50,226.00	47.1%	\$33,845.00	31.7%	78.8%	\$1,227.00	\$16,124.00	\$5,201.00	4.9%	\$69,762.79
Jun	134	99	35	\$107,796.00	\$48,903.00	45.4%	\$28,974.00	26.9%	72.2%	\$2,991.00	\$16,326.00	\$10,602.00	9.8%	\$46,212.84
Jul	134	87	47	\$108,087.00	\$45,602.00	42.2%	\$31,108.00	28.8%	71.0%	\$26.00	\$10,631.00	\$20,720.00	19.2%	\$62,289.26
Aug	120	90	30	\$99,929.00	\$40,077.00	40.1%	\$24,546.00	24.6%	64.7%	\$277.00	\$159.00	\$34,870.00	34.9%	\$56,365.20
Sep	118	89	29	\$94,990.00	\$33,555.00	35.3%	\$21,506.00	22.6%	58.0%	\$0.00	\$0.00	\$39,929.00	42.0%	\$38,905.97
Oct	134	101	33	\$110,097.00	\$9,070.00	8.2%	\$8,241.00	7.5%	15.7%	\$0.00	\$0.00	\$92,786.00	84.3%	\$61,793.46
Averages	132	90	42	\$105,764	\$44,321	41.9%	\$28,937	27.4%	69.3%	1.17%	9.44%			\$51,424
<b>Totals</b>	<b>1582</b>	<b>1084</b>	<b>498</b>	<b>\$1,269,168.00</b>	<b>\$531,851.00</b>	<b>41.9%</b>	<b>\$347,245.00</b>	<b>27.4%</b>	<b>69.3%</b>	<b>\$14,825.00</b>	<b>\$119,843.00</b>	<b>\$255,404.00</b>	<b>20.1%</b>	<b>\$617,083.05</b>

Average Charge per Call \$802.26  
Average Collected per Call \$336.19



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	\$103,672.00	\$53,965.00	52.1%	\$30,950.00	29.9%	81.9%	\$18,757.00	\$0.00	\$0.00	0.0%	\$47,185.68
Dec	147	128	19	\$122,660.00	\$60,884.00	49.6%	\$41,321.00	33.7%	83.3%	\$20,455.00	\$0.00	\$0.00	0.0%	\$53,554.10
Jan	133	108	25	\$109,970.00	\$54,883.00	49.9%	\$39,163.00	35.6%	85.5%	\$15,344.00	\$0.00	\$580.00	0.5%	\$57,593.96
Feb	123	93	30	\$102,735.00	\$55,071.00	53.6%	\$32,073.00	31.2%	84.8%	\$2,044.00	\$11,323.00	\$2,224.00	2.2%	\$39,054.04
Mar	141	102	39	\$113,644.00	\$56,523.00	49.7%	\$40,072.00	35.3%	85.0%	\$1,109.00	\$15,766.00	\$174.00	0.2%	\$53,253.11
Apr	143	100	43	\$114,581.00	\$57,117.00	49.8%	\$40,097.00	35.0%	84.8%	\$179.00	\$9,478.00	\$7,710.00	6.7%	\$45,481.86
May	144	99	45	\$107,997.00	\$55,010.00	50.9%	\$32,168.00	29.8%	80.7%	\$1,526.00	\$14,571.00	\$4,722.00	4.4%	\$90,172.33
Jun	135	91	44	\$109,741.00	\$51,515.00	46.9%	\$32,904.00	30.0%	76.9%	\$4,469.00	\$10,641.00	\$10,212.00	9.3%	\$60,149.37
Jul	146	106	40	\$115,960.00	\$56,395.00	48.6%	\$38,543.00	33.2%	81.9%	\$1,886.00	\$15,574.00	\$3,562.00	3.1%	\$60,612.34
Aug	127	101	26	\$105,665.00	\$50,067.00	47.4%	\$35,861.00	33.9%	81.3%	\$1,003.00	\$13,428.00	\$5,306.00	5.0%	\$59,501.76
Sep	122	88	34	\$101,754.00	\$51,598.00	50.7%	\$33,128.00	32.6%	83.3%	\$1,465.00	\$12,516.00	\$3,047.00	3.0%	\$50,319.66
Oct	140	100	40	\$114,045.00	\$51,610.00	45.3%	\$31,586.00	27.7%	73.0%	\$1,908.00	\$11,594.00	\$17,347.00	15.2%	\$60,474.14
Averages	136	101	35	\$110,202	\$54,553	49.6%	\$35,656	32.3%	81.9%	5.30%	8.69%			\$56,446
<b>Totals</b>	<b>1628</b>	<b>1207</b>	<b>421</b>	<b>\$1,322,424.00</b>	<b>\$654,638.00</b>	<b>49.6%</b>	<b>\$427,866.00</b>	<b>32.3%</b>	<b>81.9%</b>	<b>\$70,145.00</b>	<b>\$114,891.00</b>	<b>\$54,884.00</b>	<b>4.2%</b>	<b>\$677,352.35</b>

Average Charge per Call \$812.30  
Average Collected per Call \$402.11



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	\$79,659.00	\$45,597.00	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	\$40,051.00	54.7%	\$19,408.00	26.5%	81.2%	\$13,783.00	\$0.00	\$0.00	0.0%	\$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	\$90,808.00	\$50,641.00	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	\$39,978.00	55.6%	\$18,023.00	25.1%	80.6%	\$13,933.00	\$0.00	\$0.00	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%	\$24,206.00	26.9%	80.7%	\$17,351.00	\$0.00	\$0.00	0.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$51,563.00	53.5%	\$26,940.00	28.0%	81.5%	\$17,876.00	\$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	\$84,388	\$47,297	56.1%	\$21,887	25.9%	82.0%	18.02%				\$47,455
<b>Totals</b>	<b>1593</b>	<b>1337</b>	<b>250</b>	<b>\$1,012,657.00</b>	<b>\$567,568.00</b>	<b>56.1%</b>	<b>\$262,641.00</b>	<b>25.9%</b>	<b>82.0%</b>	<b>\$182,446.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>0.0%</b>	<b>\$569,460.59</b>

Average Charge per Call \$635.69  
Average Collected per Call \$356.29

## NJCAD MONTHLY REPORT

2009 2010	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	100	75	25	\$58,411.00	\$36,780.00	63.0%	\$12,676.00	21.7%	84.7%	\$8,955.00	\$0.00	\$0.00	0.0%	\$66,031.44
Dec	120	100	20	\$72,714.00	\$49,494.00	68.1%	\$15,974.00	22.0%	90.0%	\$7,246.00	\$0.00	\$0.00	0.0%	\$37,990.73
Jan	91	68	23	\$53,563.00	\$29,913.00	55.8%	\$11,390.00	21.3%	77.1%	\$12,260.00	\$0.00	\$0.00	0.0%	\$38,977.80
Feb	92	71	21	\$53,568.00	\$31,704.00	59.2%	\$12,393.00	23.1%	82.3%	\$9,471.00	\$0.00	\$0.00	0.0%	\$26,997.39
Mar	111	97	14	\$67,524.00	\$38,409.00	56.9%	\$14,939.00	22.1%	79.0%	\$14,176.00	\$0.00	\$0.00	0.0%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$42,852.00	59.2%	\$16,675.00	23.0%	82.3%	\$12,844.00	\$0.00	\$0.00	0.0%	\$44,550.84
May	128	102	26	\$75,824.00	\$49,835.00	65.7%	\$18,369.00	24.2%	90.0%	\$7,620.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,677.00	59.0%	\$15,171.00	21.5%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,901.00	\$54,297.00	64.7%	\$17,370.00	20.7%	85.4%	\$12,234.00	\$0.00	\$0.00	0.0%	\$39,777.17
Aug	103	75	28	\$61,009.00	\$35,395.00	58.0%	\$11,832.00	19.4%	77.4%	\$13,782.00	\$0.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,093.00	60.1%	\$18,053.00	21.2%	81.3%	\$15,921.00	\$0.00	\$0.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,527.00	61.9%	\$16,094.00	24.6%	86.4%	\$8,894.00	\$0.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,345	\$41,831	61.0%	\$15,078	22.1%	83.0%	16.73%				\$45,354
<b>Totals</b>	<b>1376</b>	<b>1085</b>	<b>291</b>	<b>\$820,140.00</b>	<b>\$501,976.00</b>	<b>61.0%</b>	<b>\$180,936.00</b>	<b>22.1%</b>	<b>83.0%</b>	<b>\$137,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$544,244.75</b>

Average Charge per Call                   \$596.03  
Average Collected per Call               \$364.81

## NJCAD MONTHLY REPORT

2008 2009	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	123	99	24	\$69,478.00	\$44,766.00	64.4%	\$12,550.00	18.1%	82.5%	\$12,162.00	\$0.00	\$0.00	0.0%	\$35,509.07
Dec	154	103	51	\$85,436.00	\$52,723.00	61.7%	\$19,861.00	23.2%	85.0%	\$12,852.00	\$0.00	\$0.00	0.0%	\$40,442.81
Jan	119	89	30	\$68,319.00	\$40,657.00	59.5%	\$13,948.00	20.4%	79.9%	\$13,714.00	\$0.00	\$0.00	0.0%	\$47,583.91
Feb	117	84	33	\$66,433.00	\$36,752.00	55.3%	\$14,921.00	22.5%	77.8%	\$14,760.00	\$0.00	\$0.00	0.0%	\$31,426.26
Mar	113	85	28	\$64,977.00	\$38,529.00	59.3%	\$10,024.00	15.4%	74.7%	\$16,424.00	\$0.00	\$0.00	0.0%	\$48,228.60
Apr	123	89	34	\$68,030.00	\$44,086.00	64.8%	\$14,039.00	20.6%	85.4%	\$9,905.00	\$0.00	\$0.00	0.0%	\$51,826.56
May	108	78	30	\$59,347.00	\$35,291.00	59.5%	\$11,604.00	19.6%	79.0%	\$12,452.00	\$0.00	\$0.00	0.0%	\$46,465.03
Jun	131	88	43	\$71,111.00	\$44,595.00	62.7%	\$12,043.00	16.9%	79.6%	\$14,473.00	\$0.00	\$0.00	0.0%	\$33,058.73
Jul	121	97	24	\$67,717.00	\$42,478.00	62.7%	\$12,853.00	19.0%	81.7%	\$12,386.00	\$0.00	\$0.00	0.0%	\$34,461.03
Aug	115	97	18	\$66,488.00	\$41,620.00	62.6%	\$11,663.00	17.5%	80.1%	\$13,205.00	\$0.00	\$0.00	0.0%	\$32,404.95
Sep	97	84	13	\$55,281.00	\$33,651.00	60.9%	\$10,276.00	18.6%	79.5%	\$11,354.00	\$0.00	\$0.00	0.0%	\$24,000.01
Oct	118	105	13	\$67,300.00	\$39,435.00	58.6%	\$12,796.00	19.0%	77.6%	\$15,069.00	\$0.00	\$0.00	0.0%	\$35,512.77
Averages	120	92	28	\$67,493	\$41,215	61.0%	\$13,048	19.2%	80.2%	19.60%				\$38,410
<b>Totals</b>	<b>1439</b>	<b>1098</b>	<b>341</b>	<b>\$809,917.00</b>	<b>\$494,583.00</b>	<b>61.0%</b>	<b>\$156,578.00</b>	<b>19.2%</b>	<b>80.2%</b>	<b>\$158,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$460,919.73</b>

Average Charge per Call           \$562.83  
Average Collected per Call       \$343.70



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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
<b>ADP, Inc</b>				
10/10/2014	EFT	ADP, Inc	Payroll/HR Services	-1,777.85
Total ADP, Inc				-1,777.85
<b>AlwaysCare Benefits, Inc</b>				
10/17/2014	BILLPAY	AlwaysCare Benefits, Inc	Group Insurance	-167.88
Total AlwaysCare Benefits, Inc				-167.88
<b>Ameren UE</b>				
10/7/2014	Billpay	Ameren UE	Utilities	-1,109.30
Total Ameren UE				-1,109.30
<b>Amsterdam Printing</b>				
10/28/2014	Bill Pay	Amsterdam Printing	Materials & Supplies	-302.14
Total Amsterdam Printing				-302.14
<b>At&amp;t</b>				
10/20/2014		At&t	Utilities	-190.69
Total At&t				-190.69
<b>Bemes, Inc.</b>				
10/8/2014	Bill Pay	Bemes, Inc.	Maintenance & Repairs	-137.50
Total Bemes, Inc.				-137.50
<b>Bound Tree Medical LLC</b>				
10/15/2014	Bill Pay	Bound Tree Medical LLC	Disposable Supplies/Meds/Return	-3,534.93
10/22/2014	Billpay	Bound Tree Medical LLC	Medical Equipment	-48.09
Total Bound Tree Medical LLC				-3,583.02
<b>Broadway Truck Centers</b>				
10/8/2014	Bill Pay	Broadway Truck Centers	Maintenance & Repairs	-5,257.47
Total Broadway Truck Centers				-5,257.47
<b>Charter Communications</b>				
10/10/2014	Billpay	Charter Communications	Utilities	-1,030.75
Total Charter Communications				-1,030.75
<b>Computer Business Consultants, LLC</b>				
10/28/2014	Billpay	Computer Business Consultants, LLC	IT Maintenance/Support	-129.00
Total Computer Business Consultants, LLC				-129.00
<b>CPI Qualified Plan Consultants</b>				
10/3/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-885.35
10/17/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-885.35
10/31/2014	EFT/PA...	CPI Qualified Plan Consultants	Wages (FT)	-885.35
Total CPI Qualified Plan Consultants				-2,656.05
<b>Datamax</b>				
10/1/2014	Billpay	Datamax	IT Maintenance/Support	-426.00
10/8/2014	BILLPAY	Datamax	-SPLIT-	-1,443.35
10/8/2014	Bill Pay	Datamax	IT Maintenance/Support	-99.27
10/15/2014	BILLPAY	Datamax	IT Maintenance/Support	-85.00
10/15/2014	Bill Pay	Datamax	IT Maintenance/Support	-90.00
10/28/2014	Billpay	Datamax	IT Maintenance/Support	-300.00
Total Datamax				-2,443.62
<b>Delta Dental</b>				
10/1/2014	BILLPAY	Delta Dental	Dental	-879.06
10/28/2014	BILLPAY	Delta Dental	Group Insurance	-879.06

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Total Delta Dental				-1,758.12
<b>DNT Inc</b>				
10/28/2014	Billpay	DNT Inc	Subscriptions/Memberships	-40.00
Total DNT Inc				-40.00
<b>Don Brown Chevrolet</b>				
10/7/2014	18717	Don Brown Chevrolet	Maintenance & Repairs	0.00
Total Don Brown Chevrolet				0.00
<b>EMS Technology Solutions, LLC</b>				
10/15/2014	BILLPAY	EMS Technology Solutions, LLC	Subscriptions/Memberships	-160.00
Total EMS Technology Solutions, LLC				-160.00
<b>EMSAR St. Louis</b>				
10/1/2014	Bill Pay	EMSAR St. Louis	Maintenance & Repairs	-502.47
Total EMSAR St. Louis				-502.47
<b>Foster Coach Sales, Inc.</b>				
10/1/2014	Bill Pay	Foster Coach Sales, Inc.	Maintenance & Repairs	-169.59
Total Foster Coach Sales, Inc.				-169.59
<b>Hilltop Equipment Inc.</b>				
10/22/2014	Billpay	Hilltop Equipment Inc.	-SPLIT-	-1,571.93
Total Hilltop Equipment Inc.				-1,571.93
<b>IESI Missouri</b>				
10/25/2014	BILLPAY	IESI Missouri	Utilities	-278.47
Total IESI Missouri				-278.47
<b>Laclede Gas Company</b>				
10/6/2014	BILLPAY	Laclede Gas Company	Utilities	-53.20
10/31/2014	BILLPAY	Laclede Gas Company	Utilities	-60.60
Total Laclede Gas Company				-113.80
<b>MCA Management Company DBA</b>				
10/8/2014	BILLPAY	MCA Management Company DBA	Ambulance Net Income	-793.01
Total MCA Management Company DBA				-793.01
<b>NJCAD Pension Transfer</b>				
10/10/2014	TRAN	NJCAD Pension Transfer	Taxes	-620.57
Total NJCAD Pension Transfer				-620.57
<b>Northeast Public Sewer District</b>				
10/6/2014	Billpay	Northeast Public Sewer District	Utilities	-31.73
10/20/2014	BILLPAY	Northeast Public Sewer District	Utilities	-67.09
Total Northeast Public Sewer District				-98.82
<b>OzArc Gas Equipment &amp; Supply, Inc.</b>				
10/15/2014	BILLPAY	OzArc Gas Equipment & Supply, Inc.	-SPLIT-	-177.02
Total OzArc Gas Equipment & Supply, Inc.				-177.02
<b>Payroll</b>				
10/3/2014	TRANS	Payroll	-SPLIT-	-33,786.37
10/3/2014	TRANS	Payroll	-SPLIT-	-14,731.35
10/17/2014	TRANS	Payroll	-SPLIT-	-38,207.35
10/17/2014	TRANS	Payroll	-SPLIT-	-15,191.39
10/31/2014	TRANS	Payroll	-SPLIT-	-33,826.48
10/31/2014	TRANS	Payroll	-SPLIT-	-14,740.75



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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
Total Payroll				-150,483.69
<b>Pitney Bowes-Purchase Power</b>				
10/20/2014	Billpay	Pitney Bowes-Purchase Power	Administrative Costs	-300.00
Total Pitney Bowes-Purchase Power				-300.00
<b>Public Water Supply District #2</b>				
10/6/2014	BILLPAY	Public Water Supply District #2	Utilities	-50.52
Total Public Water Supply District #2				-50.52
<b>Purcell Tire &amp; Rubber Company</b>				
10/8/2014	Bill Pay	Purcell Tire & Rubber Company	Maintenance & Repairs	-582.02
Total Purcell Tire & Rubber Company				-582.02
<b>Sam's Club</b>				
10/10/2014	Bill Pay	Sam's Club	Sam's Club	-263.03
Total Sam's Club				-263.03
<b>Spinner &amp; Kummer, P.C.</b>				
10/15/2014	BILLPAY	Spinner & Kummer, P.C.	Accounting Services	-310.00
Total Spinner & Kummer, P.C.				-310.00
<b>Sunset Ford</b>				
10/8/2014	Bill Pay	Sunset Ford	Maintenance & Repairs	-43.96
Total Sunset Ford				-43.96
<b>Target Bank</b>				
10/1/2014	Bill Pay	Target Bank	Target	-176.44
10/28/2014	Bill Pay	Target Bank	Target	-113.89
Total Target Bank				-290.33
<b>TASC-FSA</b>				
10/3/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
10/17/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
10/31/2014	EFT/PA...	TASC-FSA	Wages (FT)	-496.12
Total TASC-FSA				-1,488.36
<b>The Lincoln National Life Insurance Co.</b>				
10/1/2014	EFT	The Lincoln National Life Insurance...	Disability	-1,380.27
Total The Lincoln National Life Insurance Co.				-1,380.27
<b>Travelers-Workers Comensation Plan</b>				
10/15/2014	Billpay	Travelers-Workers Comensation Plan	Workers Compensation	-12,165.93
Total Travelers-Workers Comensation Plan				-12,165.93
<b>TriTech Emergency Medical Systems Inc.</b>				
10/15/2014	BILLPAY	TriTech Emergency Medical Syste...	IT Maintenance/Support	-1,042.07
10/15/2014	EFT	TriTech Emergency Medical Syste...	-SPLIT-	-1,042.07
Total TriTech Emergency Medical Systems Inc.				-2,084.14
<b>TriZetto Provider Solutions</b>				
10/22/2014	Billpay	TriZetto Provider Solutions	Service Agreements	-103.25
Total TriZetto Provider Solutions				-103.25
<b>United States Treasury Internal Revenue</b>				
10/30/2014	18718	United States Treasury Internal Re...	Miscellaneous Expense	-80.00
Total United States Treasury Internal Revenue				-80.00
<b>Verizon Wireless</b>				
10/6/2014	Billpay	Verizon Wireless	Utilities	-239.50

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Date	Num	Name	Split	Paid Amount
Total Verizon Wireless				-239.50
<b>Visa/Commerce Bank</b>				
10/28/2014	EFT	Visa/Commerce Bank	Visa	-6,045.32
Total Visa/Commerce Bank				-6,045.32
<b>Weis Comfort Systems, Inc.</b>				
10/8/2014	Bill Pay	Weis Comfort Systems, Inc.	Maintenance & Repairs	-777.00
Total Weis Comfort Systems, Inc.				-777.00
<b>WirelessUSA Inc</b>				
10/1/2014	BILLPAY	WirelessUSA Inc	Radio Maintenance/Equipment	-36.00
Total WirelessUSA Inc				-36.00
<b>Wright Express</b>				
10/7/2014	EFT	Wright Express	Fuel	-2,031.19
10/24/2014	EFT	Wright Express	Fuel	-2,031.19
Total Wright Express				-4,062.38
<b>Tracy L Mosher</b>				
10/16/2014	REVER...	Tracy L Mosher	Ambulance Net Income	-333.00
Total Tracy L Mosher				-333.00
<b>No name</b>				
10/6/2014	CCADJ		IPN Fees	-1.10
10/11/2014			Banking Fees	-85.26
10/17/2014	TRANS		Ambulance Net Income	-500.00
10/20/2014			Banking Fees	-11.57
Total no name				-597.93
<b>TOTAL</b>				<b>-206,785.70</b>

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**North Jefferson County Ambulance District**  
**Deposits for Board Approval**  
**October 2014**

Date	Split	Paid Amount
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>General Checking</b>		
10/1/2014	Ambulance Net Income	318.71
10/1/2014	Ambulance Net Income	931.50
10/1/2014	Ambulance Net Income	273.74
10/2/2014	Ambulance Net Income	1,268.98
10/2/2014	Ambulance Net Income	100.59
10/4/2014	Ambulance Net Income	476.85
10/4/2014	Ambulance Net Income	779.25
10/4/2014	Ambulance Net Income	210.81
10/4/2014	Ambulance Net Income	340.79
10/4/2014	Undeposited Funds	125.00
10/6/2014	Ambulance Net Income	756.55
10/7/2014	Ambulance Net Income	4,662.72
10/7/2014	Ambulance Net Income	1,638.75
10/7/2014	Ambulance Net Income	278.70
10/7/2014	Ambulance Net Income	25.00
10/8/2014	Ambulance Net Income	2,605.36
10/8/2014	-SPLIT-	673.80
10/9/2014	Ambulance Net Income	99.09
10/9/2014	Ambulance Net Income	446.58
10/9/2014	Ambulance Net Income	1,819.80
10/9/2014	Ambulance Net Income	1,341.00
10/9/2014	Uncategorized Income	0.19
10/10/2014	Ambulance Net Income	683.84
10/10/2014	Taxes	6,760.49
10/11/2014	Ambulance Net Income	239.36
10/11/2014	Ambulance Net Income	724.95
10/14/2014	-SPLIT-	974.83
10/15/2014	Ambulance Net Income	389.84
10/15/2014	Ambulance Net Income	431.09
10/15/2014	Ambulance Net Income	1,706.83
10/16/2014	-SPLIT-	1,748.67
10/16/2014	Ambulance Net Income	402.30
10/16/2014	Ambulance Net Income	707.22
10/16/2014	Ambulance Net Income	133.59
10/17/2014	Ambulance Net Income	340.07
10/17/2014	Ambulance Net Income	681.61
10/17/2014	Ambulance Net Income	1,302.20
10/18/2014	Ambulance Net Income	1,109.30
10/18/2014	Ambulance Net Income	732.36
10/20/2014	Ambulance Net Income	99.12
10/20/2014	Ambulance Net Income	1,164.72
10/21/2014	Ambulance Net Income	1,005.00
10/21/2014	Ambulance Net Income	1,133.44
10/21/2014	Ambulance Net Income	4,331.47
10/21/2014	Ambulance Net Income	94.15
10/22/2014	Ambulance Net Income	80.30
10/22/2014	Ambulance Net Income	3,471.04
10/22/2014	Ambulance Net Income	214.92
10/23/2014	Ambulance Net Income	701.08
10/23/2014	Ambulance Net Income	526.20
10/23/2014	Ambulance Net Income	687.00
10/24/2014	Ambulance Net Income	5,151.65
10/24/2014	Ambulance Net Income	372.42
10/24/2014	Ambulance Net Income	706.50
10/24/2014	Healthcare Fund *35392	-2,640.10
10/25/2014	Ambulance Net Income	427.73

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**North Jefferson County Ambulance District  
Deposits for Board Approval  
October 2014**

Date	Split	Paid Amount
10/27/2014	-SPLIT-	716.63
10/28/2014	Ambulance Net Income	227.61
10/28/2014	Ambulance Net Income	770.69
10/28/2014	Ambulance Net Income	405.98
10/28/2014	Ambulance Net Income	1,588.50
10/29/2014	Ambulance Net Income	96.29
10/29/2014	Ambulance Net Income	1,131.75
10/29/2014	Undeposited Funds	250.00
10/29/2014	Interest Income	434.56
10/30/2014	Ambulance Net Income	316.29
10/30/2014	Ambulance Net Income	1,818.52
10/30/2014	Ambulance Net Income	94.72
10/30/2014	Ambulance Net Income	379.80
10/30/2014	Healthcare Fund *35392	-1,824.40
10/31/2014	Ambulance Net Income	702.36
10/31/2014	Undeposited Funds	25.00
10/31/2014	Healthcare Fund *35392	-10,000.00
Total General Checking		52,903.25
<b>Capital Market Investments</b>		
10/29/2014	General Checking	-249,000.00
Total Capital Market Investments		-249,000.00
Total Checking/Savings		-196,096.75
Total Current Assets		-196,096.75
<b>TOTAL ASSETS</b>		<b>-196,096.75</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>		