



Board Packet

Regular Open Meeting – April 16th, 2012 at 6:00pm

Board of Directors

Chairperson: John Whitehead – 2013

Vice-Chairperson: Carla Hloben – 2014

Treasurer: Julia Vessells – 2015

Secretary: Kathy Hennessey – 2015

Director: Diana Davis – 2013

Director: Tasha Schriewer– 2014

Administrative Staff

Interim Chief: Jamie Guinn

Business Manager: Jennifer Wilson

www.njcad.com

Agenda

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

Posted: Wednesday, April 11th, 2012 at 12:00p.m.

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at:

6:00PM on Monday, April 16th, 2012

At the North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Board of Director Oath to Director Hennessey & Director Vessells**
 - a. Vote of Officers
6. **Approval of Minutes**
 - a. Open Minutes – March 19th, 2012
 - b. Closed Minutes – March 19th, 2012
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
9. **Chief's Report**
 - a. Communications
 - b. EMS Call Report and Statistics
 - c. Operations Reports:
 - i. Maintenance
 - ii. Education
 - iii. Scheduling
 - iv. Public Relations
10. **Old Business**
 - a. AFG Grant
11. **New Business**
 - a. Insurance Renewals for Dental, Vision, Short-Term Disability, Long-Term Disability, Life/AD&D
 - b. Mandated Board Member Training & HIPAA
 - c. Board Applications & Reimbursement
 - d. NJCAD Website Overview
12. **Business & Financial Reports**
 - a. Account Listings –
 - i. Checking: \$255,416.39
 - ii. Investments: \$898,019.10
 - b. Balance Sheet
 - c. Current Budget
 - d. Lease Summary
 - e. Accounts Receivable Report
 - f. Uncollectible Report for March – \$14,011.05
 - g. Approval of District Bills - \$174,204.46
13. **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.
 - **Personnel**
14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the Open Monthly Board Meeting

March 19th, 2012

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:20pm by Chairperson Whitehead.

2. **Roll Call**

Director's Present: Chairperson John Whitehead, Vice-Chairperson Carla Hloben, Secretary Kathy Hennessey, Director Diana Davis, Director Tasha Schriewer.

Late Arrival: Director Tasha Schriewer arrived at 6:20pm.

Absent: Treasurer Julia Vessells

In Attendance:

Staff: Interim Chief Guinn, Business Manager Wilson, Shop Steward/Paramedic Calvert, Paramedic Maddock, Paramedic Hutchinson, Lt. Siebert, Paramedic Thomas.

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Chairperson Whitehead presented the agenda as posted. The agenda was amended to add item 10k-Quote for Replacement of Ice Machine. Motion made by Vice-Chairperson Hloben and seconded by Director Davis to approve the amended agenda. All in favor, motion passed as written.

5. **Approval of Minutes**

This item was moved to 11i to give the board time to review the minutes.

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

Nothing to report.

7. **Local 2665 – Union Update**

Shop Steward Calvert stating that the shop is gearing up for the election and there are no problems or complaints.

8. **Chief's Report**

- (a) Communications
- (b) EMS Call Report and Statistics
- (c) Operations Reports
 - (i) Maintenance
 - (ii) Education
 - (iii) Scheduling
 - (iv) Public Relations

9. **Old Business**

N/A

10. New Business

- (a) AFG Grant Update
- (b) Quote presentation for cardiac monitors
- (c) Quote presentation of powered stretcher
- (d) Quote presentation & board vote for thermometers
Upon motion made by Vice-Chairperson Hloben and seconded by Director Schriewer the quote from Bound Tree Medical, to replace thermometers on the ambulances, was approved in the amount of \$1,541.72. All in favor, motion passed as written.
- (e) Health & Wellness Committee Update
- (f) Finance & Benefit Committee Update
- (g) Retirement Committee Update
- (h) Offer to purchase emergency equipment installed in John Scullin's private vehicle
Upon motion made by Director Davis and seconded by Vice-Chairperson Hloben it was approved to allow John Scullin to purchase the emergency lights already installed on his personal vehicle in the amount of \$300.00. All in favor, motion passed as written.
- (i) Resolution Number 2012-03-19-001 Custodian of Records
Upon motion made by Director Schriewer and seconded by Secretary Hennessey Resolution Number 2012-03-19-001 was approved. All in favor, motion passed as written.
- (j) Mutual Aid Agreement – Valle Ambulance District
The mutual aid agreement between North Jefferson County Ambulance District & Valle Ambulance District was signed by Chairperson Whitehead and Secretary Hennessey.
- (k) Quote for Replacement Ice Machine
Upon motion made by Secretary Hennessey and seconded by Director Davis the quote from Vivian Ice, to replace the crew ice machine, for the amount of \$1,725.00 was approved. All in favor, motion passed as written.

11. Business & Financial Reports

- (a) Account Listings
 - (i) Checking: \$314,358.50
 - (ii) Investments: \$898,000.00
- (b) Balance Sheet
- (c) Investment Schedule
- (d) Current Budget
- (e) Lease Summary
- (f) Accounts Receivable Reports
- (g) Uncollectible Reports
 - (i) February \$15,560.56
Upon motion made by Vice-Chairperson Hloben and seconded by Director Davis to approve the Uncollectible Report for February in the amount of \$15,560.56. All in favor, motion passed as written.

Chairperson Whitehead-Yea
Director Davis-Yea

Vice Chairperson Hloben –Yea
Director Schriewer-Yea

Secretary Hennessey-Yea

- (ii) March \$ 14,798.06

Upon motion made by Vice-Chairperson Hloben and seconded by Director Davis to approve the Uncollectible Report for March in the amount of \$14,798.06. All in favor, motion passed as written.

Chairperson Whitehead-Yea Vice Chairperson Hloben –Yea Secretary Hennessey-Yea
Director Davis-Yea Director Schriewer-Yea

(h) Approval of District Bills

(i) February \$248,715.33

Upon motion made by Secretary Hennessey and seconded by Director Davis to approve the bills for February in the amount of \$248,715.33. All in favor, motion passed as written.

Chairperson Whitehead-Yea Vice Chairperson Hloben –Yea Secretary Hennessey-Yea
Director Davis-Yea Director Schriewer-Yea

(ii) March \$562,388.20

Upon motion made by Secretary Hennessey and seconded by Director Davis to approve the bills for March in the amount of \$562,388.20. All in favor, motion passed as written.

Chairperson Whitehead-Yea Vice Chairperson Hloben –Yea Secretary Hennessey Yea
Director Davis-Yea Director Schriewer-Yea

(i) Special Meeting Closed Executive Minutes for November 8th 2011

Upon motion made by Vice Chairperson Hloben and seconded by Chairperson Whitehead to approve the Special Meeting Closed Executive Minutes for November 8th 2011. All in favor, motion passed as written.

Chairperson Whitehead-Yea Vice Chairperson Hloben –Yea Secretary Hennessey-Yea
Director Davis-Abstain Director Schriewer-Abstain

(j) Regular Meeting Open Minutes for January 16th 2012

Upon motion made by Vice Chairperson Hloben and seconded by Director Davis to approve the Regular Meeting Open Minutes for January 16th 2012. All in favor, motion passed as written.

Chairperson Whitehead-Yea Vice Chairperson Hloben –Yea Secretary Hennessey Yea
Director Davis-Yea Director Schriewer-Yea

(k) Regular Meeting Closed Executive Minutes for January 16th 2012

Upon motion made by Treasurer Hennessey and seconded by Director Schriewer to approve the Regular Meeting Closed Executive Minutes for January 16th 2012. All in favor, motion passed as written.

Chairperson Whitehead-Yea Vice Chairperson Hloben –Yea Secretary Hennessey Yea
Director Davis-Yea Director Schriewer-Yea

(l) Regular Meeting Open Minutes for February 22th, 2012

No Quorum present , therefore no vote required for this meeting, so the minutes were signed and put into record without a board approval vote.

12. Executive Session

Upon motion made by Vice Chairperson Hloben and seconded by Director Davis the open meeting was closed and the closed meeting was opened at 7:10pm. All in favor, motion passed as written.

Chairperson Whitehead-Yea Vice Chairperson Hloben –Yea Secretary Hennessey Yea
Director Davis-Yea Director Schriewer-Yea

13. Return to Open Session- Report from Executive Session

Upon motion made by Treasurer Hennessey and seconded by Director Davis the closed meeting was adjourned at 7:48pm.

14. Adjournment

N/A

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

**North Jefferson County Ambulance District
Dispatch Analysis Report
03-01-2012 to 03-31-2012**

Call Type	Count
Abdominal Pain	6
Allergic Reaction	4
Assault/Non Sexual	3
Assist Invalid	5
Asthma	1
Back Pain	1
Burns	1
Cardiorespiratory Arrest	1
Change in Responsiveness	1
Chest Pain - Non-Traumatic	16
Choking Episode	2
Diabetetic Complications/Symptoms	3
Difficulty Breathing	21
Fall/Less than 10 feet	22
Fire Standby	4
Fracture/Dislocation Suspected	1
Headache/Non-Traumatic	1
Hemorrhage	2
Hypotension	1
Medical Alarm	7
Move Up	15
Obvious Death	1
Overdose Possible	6
Penetrating Extremity Injury	1
Psychiatric/Behavioral	15
Seizure/Convulsions	7
Sick Case	23
Stroke/CVA	9
Sudden Death	1
Traffic Accident	21
Traumatic Injury	1
Unconscious/Person Down	6
Unconscious/Syncope/Weakness	3
Unknown	3
6800 Assist	0

215

**North Jefferson County Ambulance District
Call Volume Report 2012**

Unit ID	January	February	March	April	May	June	July	August	September	October	November	December
6817	3	6	26									
6827	62	63	79									
6837	71	81	62									
6847	58	76	47									
6801	0	0	0									
6800	0	0	1									
TOTALS	194	226	215									

NEMESIS Transports	120	135	118
Non-Transport	74	91	97
	194	226	215

Building maintenance and projects

- Kitchen cabinets are ordered and new ice machine is received. To be installed as it arrives.
- Switching light switches for rooms that are not used often to motion sensing switches.
- Lawn mower to go to Erb for annual maintenance.

Medical Equipment Maintenance and Repairs

- EMSAR performed all annual P.M.'s on stretchers and gave bid for old stretchers. One power stretcher OOS due to damage. EMSAR to perform repairs.
- New monitors, King Vision and Thermometers are in and on the trucks. In service performed for staff.

Vehicle Maintenance and Projects Please see Attached Car Care Maintenance Report

- **6817 at Foster Coach for remount process to begin. Received loaner ambulance from Foster to use. 30 - 90 days for remount process.**
- **All trucks up to date for maintenance and services.**

Maintenance Cost Details by Month

UNKNOWN 2011 all vehicles Ambulance

VIN: 0

Includes Data From: 3/22/2012 To: 3/22/2012

Date	Order No	Labor	Parts	Misc	Disc	Tax	Total
3/22/2012	CC-100374	0.00	0.00	\$527.79	\$0.00	\$0.00	\$527.79
March 2012		0.00	0.00	\$527.79	\$0.00	\$0.00	\$527.79
	2012 Totals	0.00	0.00	\$527.79	\$0.00	\$0.00	\$527.79
	Vehicle Totals	0.00	0.00	\$527.79	\$0.00	\$0.00	\$527.79

6800 2007 Ford Crown Victoria

VIN: 2FAHP71W57X128147

Includes Data From: 3/28/2012 To: 3/28/2012

Date	Order No	Labor	Parts	Misc	Disc	Tax	Total
3/28/2012	CC-100372	0.00	0.00	\$139.74	\$0.00	\$0.00	\$139.74
March 2012		0.00	0.00	\$139.74	\$0.00	\$0.00	\$139.74
	2012 Totals	0.00	0.00	\$139.74	\$0.00	\$0.00	\$139.74
	Vehicle Totals	0.00	0.00	\$139.74	\$0.00	\$0.00	\$139.74

6827 2006 Ford F-450

VIN: 1FDXF46P76EB16120

Includes Data From: 3/14/2012 To: 3/14/2012

Date	Order No	Labor	Parts	Misc	Disc	Tax	Total
3/14/2012	CC-100370	0.00	0.00	\$391.17	\$0.00	\$0.00	\$391.17
March 2012		0.00	0.00	\$391.17	\$0.00	\$0.00	\$391.17
	2012 Totals	0.00	0.00	\$391.17	\$0.00	\$0.00	\$391.17
	Vehicle Totals	0.00	0.00	\$391.17	\$0.00	\$0.00	\$391.17

6837 2007 Ford F-450

VIN: 1FDXF47P77EB01391

Includes Data From: 3/2/2012 To: 3/22/2012

Date	Order No	Labor	Parts	Misc	Disc	Tax	Total
3/2/2012	CC-100373	0.00	0.00	\$135.00	\$0.00	\$0.00	\$135.00
3/22/2012	CC-100371	0.00	0.00	\$194.28	\$0.00	\$0.00	\$194.28
March 2012		0.00	0.00	\$329.28	\$0.00	\$0.00	\$329.28
	2012 Totals	0.00	0.00	\$329.28	\$0.00	\$0.00	\$329.28
	Vehicle Totals	0.00	0.00	\$329.28	\$0.00	\$0.00	\$329.28
	All Vehicles	0.00	0.00	\$1,387.98	\$0.00	\$0.00	\$1,387.98

North Jefferson County Ambulance District

Education – April 2012

Classes Held Staff

- Lifepak 15 and King Vision classes done for all crews, new equipment is now on all rigs
- 48 hour Refresher class completed for 12 paramedics including 2 from other districts
- March Newsletter completed by all staff members on signatures. It is noted that there was an decrease in misplaced signatures and the use of annestation forms
- St Anthony's Hospital presented Drug awareness and DWI class.

Classes Held Community

- Three community cpr classes done during March 2012
- **Scheduled of April to finish classes with Northwest High School as well as 2 other classes currently scheduled**

Upcoming Classes Staff

- March Newsletter on Krokodil
- **April Ceu class is Neonatal Resuscitation: All paramedics who do not have this certification are currently doing online testing and will do a practical exam in April. Once we have completed this process, NJCAD will be the only district in the area to have its entire staff having NRP, PALS, ACLS and PHTLS.**
- St Anthony's to present Alcohol Intoxication testing and treatments
- May St. Claire will present obstetrics with simulation manikins to simulate delivery and delivery complications
- May Children's Hospital Sam Vance will present Respiratory and Cardiac emergencies in pediatrics 5/14/2012

Student Ride A long's

- 29 students for a total of 348 hours for St. Louis Community College x3 classes, Sanford Brown, East Central and IHM
- Starting in April we will be having one student ride at night.

Other Items

- Assisted St Anthony's Staff with an Equipment Day. Crew took a rig to show our equipment, how it works and why we use it to ER physicians and nurses.
- 2 persons left on the hearing and vision list for 2012

Monthly Scheduling Fulltime

- 0 PTO days
- 64 hours Vacation covered with part time employee's
- 240 Work Comp hours filled

Monthly Scheduling Part Time

- 1 open 12 hour shift
- 34 hours of Part Time Call offs

Officer Relief

- 2 days of officer relief uncovered

Special Event Crew

- 48 hours of ICE Spring Break training covered

North Jefferson County Ambulance District

Public Relations Board Report

April 9, 2012

📷 On March 24, NJCAD was present for pictures with the easter bunny at Coldwell Banker Realty. We handed out coloring books and stickers to the kids and a good time was had by all.

📷 Education newsletter for the month of April is Krokodil and information and awareness regarding this new street drug.

Upcoming Events:

📷 Northwest Jefferson County Community Health & Safety Fair	April 28	9am-1pm
📷 National Take Back Day	April 28	10am-2pm
📷 Clean up Byrnes Mill	April 28	
📷 Special School District Games – Beaumont Boy Scout Camp	May 1-4	
📷 Children’s Burn Camp Collection	May 4&5	
📷 Wal Mart PRE Grand Opening Ceremony	May 15	6pm -8pm
📷 Wal Mart Grand Opening and Ribbon Cutting Ceremony	May 16	7:30am
📷 EMS Week	May 21-26	

- ✓ Come out and visit the Health and Safety Fair on April 28. NJCAD will be there promoting bike safety by selling bike helmets and handing out safety information. We will also do blood pressure checks, have PR materials for the public, and will have an ambulance for the public to see.
- ✓ Also, on April 28, NJCAD will be hosting a collection site for National Take Back Day. The public will be allowed to bring all old medications (narcotic and non-narcotic) for collection in a drop box. There is a no-questions-asked policy and all medication will be sealed in a box, given to a Jefferson County Sheriff Deputy and transferred to the Drug Enforcement Agency for proper disposal. It’s a way for extra medications to be disposed of safely to help avoid putting these harmful substances in the trash can, or flushed into our water system. Save the date!!
- ✓ We will be collection for Children’s Burn Camp at the beginning of May, so help us out and tell everyone to visit us at Shop N Save or Schnucks. Drop in a dollar or two and help send burned kids to camp where they can enjoy a week with other kids with similar injuries.
- ✓ Don’t forget Wal Mart is opening in May. The pre-grand opening ceremony will be held at 6 pm on May 15, and at 7:30 am on May 16, the grand opening and ribbon cutting ceremony will be held. NJCAD will be in attendance to both events.
- ✓ Also, May 21-26 is EMS week! NJCAD is preparing to honor our employees and thank them for the wonderful job they do every day. We have some outstanding paramedics and EMTs!!!



Lt. Kathy Buss

North Jefferson Co. Ambulance District

Effective Date:

May 1, 2012

Census Information						
Rate Type 1	Ee	ES	EC	Fam	Waived	Total
Total	5	2	1	6	0	14

Dental Insurance - Market Analysis

Carrier	Plan Type	In-Network				Out-Network				Benefit Class		Rate Information							
		Ded	Coinsurance P/B/M/O	Maximum Benefit Dental	Maximum Benefit Ortho	Ded	Coinsurance P/B/M/O	Maximum Benefit Dental	Maximum Benefit Ortho	UCR %	Periodontics		Employee Only	Employee & Spouse or Employee + 1	Empl & Child(ren)	Family	Total Monthly Premium	% Change	
											Endo	Non-Surg							Surgical
1 Guardian (3b)	PPC	\$50(2a)	100/80/50/(D)	\$1,000	(D)	\$50(2a)	80/70/40	\$1,000	n/a	90th	Basic	Major	\$ 26.96	\$ 55.63	\$ 66.49	\$ 95.15	1	\$ 883	13.0%
2 Coventry (P111C)	PPC	\$50	100/80/50/50	\$1,000	\$1,000	\$50	80/60/50/50	\$1,000	\$1,000	90th	Major	Major	\$ 25.66	\$ 51.31	\$ 62.46	\$ 90.54	1	\$ 837	7.0%
3 Delta Dental (Ren)	PPC	\$50	100/80/50	\$1,000	n/a	\$50	80/60/40	\$1,000	n/a	(9a)	Basic	Basic	\$ 27.57	\$ 54.51	\$ 56.14	\$ 83.59	1	\$ 805	2.9%
4 Delta Dental (Cur)	PPC	\$50	100/80/50	\$1,000	n/a	\$50	80/60/40	\$1,000	n/a	(9a)	Basic	Basic	\$ 26.79	\$ 52.97	\$ 54.56	\$ 81.23	1	\$ 782	-1.7%
5 UHC (P3434)	PPC	\$50	100/80/50	\$1,000	n/a	\$50	80/60/50	\$1,000	n/a	85th	Basic	Basic	\$ 25.39	\$ 50.78	\$ 53.13	\$ 81.10	1	\$ 768	-10.1%
6 MetLife (8e)	PPC	\$50	100/80/50/(D)	\$1,000	(D)	\$50	80/60/40	\$1,000	n/a	90th	Basic	Major	\$ 23.62	\$ 47.81	\$ 45.68	\$ 73.97	1	\$ 703	-10.8%
7 Assurant (1a,5a)	PPC	\$50	100/80/50	\$1,000	n/a	\$50	80/60/40	\$1,000	n/a	90th	Basic	Major	\$ 21.54	\$ 42.21	\$ 54.52	\$ 75.19	1	\$ 698	-15.6%
8 Anthem (DB 16) (3b)	PPC	\$50	100/80/50/(D)	\$1,000	(D)	\$50	80/60/50	\$1,000	n/a	FS	Major	Major	\$ 20.07	\$ 40.47	\$ 50.89	\$ 71.28	1	\$ 660	-17.1%
9 Humana	PPC	\$50	100/80/50/(D)	\$1,000	(D)	\$50	80/50/50	\$1,000	n/a	90th	Major	Major	\$ 21.00	\$ 47.75	\$ 40.37	\$ 67.93	1	\$ 648	-17.7%
10 Principal (3b,8e)	PPC	\$50	100/80/50/(D)	\$1,000	(D)	\$50	80/60/40	\$1,000	n/a	90th	Basic	Major	\$ 21.08	\$ 43.33	\$ 43.54	\$ 68.03	1	\$ 644	-26.6%
11 Humana	PPC	\$50	100/80/50/(D)	\$1,000	(D)	\$50	80/50/50	\$1,000	n/a	FS	Major	Major	\$ 18.60	\$ 42.26	\$ 35.74	\$ 60.13	1	\$ 574	

* Deductible not waived for preventive services

(D) Members eligible for ortho discount

(2a) Inclusive deductible

(3b) Includes maximum rollover

(5a) Waiting period applies for timely enrollees

(8e) Vision discount included

(9a) Premier plan dentist UCR: 90th percentile; non-participating dentists: fee schedule

Please refer to the assumptions & disclosures page for additional information.

P / B / M / O - Preventive / Basic / Major / Orthodontia

Ded - Deductible

Endo - Endodontics (root canal)

Perio - Periodontics (gum disease)

FS - Fee Schedule Applies

N/A - Not Applicable

North Jefferson Co. Ambulance District

Effective Date: May 1, 2012

Census Information						
	EE	ES	EC	Fam	Waived	Total
Total	4	3	1	6	0	14

Vision Insurance - Market Analysis

Carrier	Plan Type	Description E/L/F	In-Network		Out-Network			Rate Information					
			Exam Copayment	Materials Copayment	Exam Allowance	Lenses Allowance	Frames Allowance	Employee	Employee +Spouse	Employee +Child(ren)	Family	Monthly Premium	Change
1 Assurant	Copay-Standard	12/12/12	\$10	\$25	\$52	\$55 (2)	\$57	\$ 8.69	\$ 17.38	\$ 19.12	\$ 27.82	\$ 273	84.1%
2 United Healthcare 1010 (1)	Copay-Standard	12/12/12	\$10	\$25	\$40	\$40 (2)	\$45	\$ 7.55	\$ 15.48	\$ 16.24	\$ 23.41	\$ 233	57.4%
3 Guardian (VSP Network)	Copay-Standard	12/12/24	\$10	\$20	\$46	\$47 (2)	\$47	\$ 8.55	\$ 14.39	\$ 14.68	\$ 23.22	\$ 231	56.1%
4 Anthem BCBS Opt. 26	Copay-Standard	12/12/24	\$10	\$20	\$42	\$40 (2)	\$45	\$ 8.00	\$ 14.00	\$ 15.20	\$ 23.19	\$ 228	54.1%
5 Principal (VSP Network)	Discount Program	12/12/24	n/a	n/a	\$50	\$50 (2)	\$100	\$ 5.67	\$ 13.35	\$ 12.43	\$ 20.11	\$ 196	32.1%
6 Humana	Copay-Standard	12/12/24	\$10	\$15	\$35	\$25 (2)	\$40	\$ 5.84	\$ 11.68	\$ 11.10	\$ 17.44	\$ 174	17.5%
7 Always Care Benefits (Ren)	Copay-Standard	12/12/12	\$10	\$15	\$30	\$25 (2)	\$50	\$ 5.30	\$ 10.60	\$ 9.06	\$ 14.36	\$ 148	0.0%
8 Always Care Benefits (Cur)	Copay-Standard	12/12/12	\$10	\$15	\$30	\$25 (2)	\$50	\$ 5.30	\$ 10.60	\$ 9.06	\$ 14.36	\$ 148	0.0%

(1) 2 year rate guarantee.

(2) Allowance dependent on lense type. See schedule for additional information.

Please refer to the assumptions & disclosures page for additional information.

North Jefferson Co. Ambulance District

Effective Date: May 1, 2012

Short-Term Disability Insurance - Market Analysis										
Carrier	Benefit %	Weekly Benefit Max	Benefits Begin		Benefit Duration	Rate Guarantee	Weekly Covered Benefit	Rate/\$10	Monthly Premium	Change
			Accident	Sickness						
1 Principal	67%	\$ 750	8th day	8th day	25 weeks	24 mos	\$ 9,616	\$ 0.680	\$ 654	9.7%
2 Lincoln Financial	67%	\$ 1,000	8th day	8th day	26 weeks	24 mos	\$ 9,900	\$ 0.620	\$ 614	3.0%
3 Lincoln Financial (Ren)	67%	\$ 750	8th day	8th day	26 weeks	24 mos	\$ 9,615	\$ 0.620	\$ 596	0.0%
4 Lincoln Financial (Cur)	67%	\$ 750	8th day	8th day	26 weeks		\$ 9,615	\$ 0.620	\$ 596	
5 Anthem BCBS	67%	\$ 750	8th day	8th day	26 weeks	24 mos	\$ 9,615	\$ 0.570	\$ 548	-8.1%
6 Humana	67%	\$ 750	8th day	8th day	26 weeks	24 mos	\$ 9,616	\$ 0.540	\$ 519	-12.9%
7 United HealthCare	67%	\$ 500	8th day	8th day	26 weeks	24 mos	\$ 6,961	\$ 0.672	\$ 467	-21.6%

Please refer to the assumptions & disclosures page for additional information.

North Jefferson Co. Ambulance District

Effective Date:

May 1, 2012

Long-Term Disability Insurance - Market Analysis

	Plan Features							Rate Information					
	Carrier	Employee Contribution	Benefit %	Maximum Benefit	Elimination Period (Days)	Own Occupation	Zero Day Residual	Benefit Duration	Rate Guarantee	Monthly Covered Payroll	Rate/\$100	Monthly Premium	Change
1	Lincoln Financial (Ren)	No	60%	\$ 5,000	180	24 mos	Yes	SSNRA	24 mos	\$ 64,348	\$ 0.870	\$ 560	0.0%
2	Lincoln Financial (Cur)	No	60%	\$ 5,000	180	24 mos	Yes	SSNRA	24 mos	\$ 64,348	\$ 0.870	\$ 560	
3	Principal	No	60%	\$ 5,000	180	24 mos	Yes	60 mos	24 mos	\$ 64,348	\$ 0.380	\$ 245	-56.3%
4	United HealthCare	No	60%	\$ 5,000	180	24 mos	Yes	SSNRA	24 mos	\$ 64,343	\$ 0.342	\$ 220	-60.7%
5	Humana	No	60%	\$ 5,000	180	24 mos	Yes	SSNRA	24 mos	\$ 64,348	\$ 0.320	\$ 206	-63.2%

Please refer to the assumptions & disclosures page for additional information.

North Jefferson Co. Ambulance District

Effective Date: May 1, 2012

Life / AD&D Insurance - Market Analysis											
Carrier	Benefit Basis	Maximum Benefit	Rate Guarantee	Rate Information						Monthly Premium	Change
				Benefit Vol (thousands)	Life Rate (per \$1,000)	AD&D Rate (per \$1,000)	Total Rate (per \$1,000)				
1 Anthem BCBS	Flat	\$25,000	24 mos	\$ 350	\$ 0.220	\$ 0.040	\$ 0.260	\$ 91	30.0%	1	
2 Assurant	Flat	\$25,000	24 mos	\$ 350	\$ 0.190	\$ 0.040	\$ 0.230	\$ 81	15.7%	2	
3 Metlife	Flat	\$25,000	24 mos	\$ 350	\$ 0.199	\$ 0.033	\$ 0.232	\$ 81	15.7%	3	
4 Humana	Flat	\$25,000	24 mos	\$ 350	\$ 0.170	\$ 0.050	\$ 0.220	\$ 77	10.0%	4	
5 Lincoln Financial (Ren)	Flat	\$25,000	24 mos	\$ 350	\$ 0.170	\$ 0.030	\$ 0.200	\$ 70	0.0%	5	
6 Lincoln Financial (Cur)	Flat	\$25,000		\$ 350	\$ 0.170	\$ 0.030	\$ 0.200	\$ 70		6	
7 United HealthCare	Flat	\$25,000	24 mos	\$ 350	\$ 0.173	\$ 0.020	\$ 0.193	\$ 67	-4.3%	7	
8 Principal	Flat	\$25,000	24 mos	\$ 350	\$ 0.164	\$ 0.020	\$ 0.184	\$ 64	-8.6%	8	

AD&D - Accidental Death & Dismemberment
 SSNRA - Social Security Normal Retirement Age

Please refer to the assumptions & disclosures page for additional information.

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North Jefferson County Ambulance District
Account Listing
All Transactions

<u>Account</u>	<u>Type</u>	<u>Balance Total</u>	<u>Description</u>
Investments	Bank	898,019.10	Commerce Bank Investment Account/Agency Discount Notes/CDs
General Checking	Bank	255,416.39	Commerce Bank Checking
Petty Cash	Bank	116.00	
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

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04/09/12
Cash Basis

North Jefferson County Ambulance District
Balance Sheet
As of April 9, 2012

	<u>Apr 9, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Investments	898,019.10
General Checking	259,987.61
Petty Cash	116.00
Total Checking/Savings	<u>1,158,122.71</u>
Total Current Assets	<u>1,158,122.71</u>
TOTAL ASSETS	<u>1,158,122.71</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	310,411.24
Net Income	847,711.47
Total Equity	<u>1,158,122.71</u>
TOTAL LIABILITIES & EQUITY	<u>1,158,122.71</u>

2011-2012FY Investments

<u>Settlement Date</u>	<u>Amount</u>	<u>Mature Date</u>	<u>Yield</u>
2/13/2012	\$ 249,000.00	4/30/2012	0.20%
2/17/2012	\$ 150,000.00	5/17/2012	0.20%
1/9/2012	\$ 249,000.00	7/6/2012	0.40%
1/18/2012	\$ 125,000.00	9/19/2012	0.40%
1/11/2012	\$ 125,000.00	10/11/2012	0.50%
	\$ 898,000.00		

2010-2011FY Investments

\$ 100,000.00	7/31/2011
\$ 100,000.00	8/30/2011
\$ 100,000.00	9/30/2011
\$ 200,000.00	10/31/2011
\$ 500,000.00	

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 04/09/12
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME	1,969,753	2,278,612	-308,860	86%
Total Income	1,969,753	2,278,612	-308,860	86%
Gross Profit	1,969,753	2,278,612	-308,860	86%
Expense				
Grant Allocation	159,191	160,251	-1,060	99%
Miscellaneous Expense	0			
GENERAL DISTRICT OPERATIO...	206,508	451,942	-245,434	46%
AMBULANCE OPERATIONS	57,601	131,000	-73,399	44%
EMPLOYEE EXPENSES	703,312	1,540,120	-836,808	46%
Total Expense	1,126,612	2,283,313	-1,156,700	49%
Net Ordinary Income	843,140	-4,700	847,841	-17,938%
Net Income	843,140	-4,700	847,841	-17,938%

North Jefferson County Ambulance District
Budget
November 2011 through October 2012

	Nov '11 - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INCOME				
Ambulance Net Income	234,048	510,000	-275,952	46%
Education Revenue	2,730	2,700	30	101%
Grant Revenue	144,226	144,226	0	100%
Interest Revenue	0	300	-300	0%
Lease Revenue	4,700			
Taxes, penalties & interest	1,562,275	1,620,609	-58,334	96%
MISC INCOME				
Sale of Assets/Inventory	21,021			
MISC INCOME - Other	752	777	-25	97%
Total MISC INCOME	<u>21,773</u>	<u>777</u>	<u>20,996</u>	<u>2,802%</u>
Total INCOME	<u>1,969,753</u>	<u>2,278,612</u>	<u>-308,860</u>	<u>86%</u>
Total Income	<u>1,969,753</u>	<u>2,278,612</u>	<u>-308,860</u>	<u>86%</u>
Gross Profit	<u>1,969,753</u>	<u>2,278,612</u>	<u>-308,860</u>	<u>86%</u>
Expense				
Grant Allocation	159,191	160,251	-1,060	99%
Miscellaneous Expense	0			
GENERAL DISTRICT OPERATIONS				
Board Director Reimbursement	0	1,800	-1,800	0%
Accounting Services	6,470	8,075	-1,605	80%
Administrative Supplies	1,718	3,500	-1,782	49%
Beverage/Meal Service	389	2,000	-1,611	19%
Building Equipment	9,488	18,000	-8,512	53%
Building Maintenance/Supplies	7,460	20,000	-12,540	37%
Capital Purchases	0	58,394	-58,394	0%
Communications/Data	1,052	4,432	-3,380	24%
Computer Equipment/Hardware	1,251	3,000	-1,749	42%
Dues/Subscriptions/Memberships	2,651	3,800	-1,149	70%
Election of Board Director(s)	12,762	9,000	3,762	142%
Employee Appreciation/Recog	2,889	5,000	-2,111	58%
Fees	593	1,000	-407	59%
Insurance Premium	19,965	19,965	0	100%
Lease Payment	91,421	201,976	-110,555	45%
Legal	10,192	14,000	-3,809	73%
Postage/Mach Rental	1,046	3,000	-1,954	35%
Public relations	386	5,000	-4,614	8%
Software/Contracts/IT	14,810	25,000	-10,190	59%
Training/Education	10,376	20,000	-9,624	52%
Utilities	11,590	25,000	-13,410	46%
Total GENERAL DISTRICT OPERATI...	<u>206,508</u>	<u>451,942</u>	<u>-245,434</u>	<u>46%</u>
AMBULANCE OPERATIONS				
Equipment Maint/Repair	1,374	6,000	-4,626	23%
Medical Equipment/Supplies	23,403	40,000	-16,597	59%
VEHICLE				
Fuel	13,682	35,000	-21,318	39%
Repair/Maintenance	19,142	50,000	-30,858	38%
Total VEHICLE	<u>32,825</u>	<u>85,000</u>	<u>-52,175</u>	<u>39%</u>
Total AMBULANCE OPERATIONS	<u>57,601</u>	<u>131,000</u>	<u>-73,399</u>	<u>44%</u>
EMPLOYEE EXPENSES				
Education Allowance	543	8,000	-7,457	7%
Group Insurance	79,448	171,920	-92,472	46%
Health/Background Screenings	2,550	8,000	-5,450	32%
HRA	4,843	15,000	-10,157	32%
Miscellaneous Benefits	1,312	2,000	-688	66%
Personal Protective Equipment	313	5,000	-4,687	6%
Uniform Allowance	8,787	18,000	-9,213	49%
WAGES				
Wages	501,627	1,100,000	-598,373	46%
Longevity Benefit	16,500	16,500	0	100%

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04/09/12
Cash Basis

North Jefferson County Ambulance District
Budget
November 2011 through October 2012

	<u>Nov '11 - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Payroll Service	2,552	6,000	-3,448	43%
Payroll Taxes	39,392	95,000	-55,608	41%
Total WAGES	<u>560,071</u>	<u>1,217,500</u>	<u>-657,429</u>	<u>46%</u>
Workers Compensation	45,445	94,700	-49,255	48%
Total EMPLOYEE EXPENSES	<u>703,312</u>	<u>1,540,120</u>	<u>-836,808</u>	<u>46%</u>
Total Expense	<u>1,126,612</u>	<u>2,283,313</u>	<u>-1,156,700</u>	<u>49%</u>
Net Ordinary Income	<u>843,140</u>	<u>-4,700</u>	<u>847,841</u>	<u>-17,938%</u>
Net Income	<u>843,140</u>	<u>-4,700</u>	<u>847,841</u>	<u>-17,938%</u>

NORTH JEFFERSON COUNTY AMBULAN

Commenced

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645006	Ambulance	9/20/2007	20	Quarterly	7562.01	9/20/2012
1000645007	New 2007 Ambulance,	10/24/2008	20	Quarterly	8302.24	9/1/2013
1000645009	Real Estate	12/17/2009	60	Monthly	10681.58	12/17/2014
1000645010	(3) Stryker Power Pro Ambulance	4/4/2011	20	Quarterly	2584.94	4/4/2016

Terminated

Contract Number	Equipment Description	Commence Date*	Base Term**	Periodicity	Rent Payment Amount (excluding tax)	Current Expiration Date
1000645001	BASE LEASE ON STATION HOUSES	7/1/2004	7	Various	105125.27	7/1/2011
1000645002	Ambulance, Ford 2006 Medtec Ambul	12/19/2005	20	Quarterly	6717.76	1/11/2011
1000645003	2006 AMBULANCE	3/24/2006	21	Various	5817.69	
1000645004	ambulance	6/26/2006	21	Various	6311.9	7/26/2011
1000645005	PICKUP TRUCK	8/31/2006	12	Quarterly	2940.75	10/1/2009
1000645008	Real Estate	2/17/2009	60	Monthly	3286.58	2/17/2014

* 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.

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	\$86,305.00	\$42,045.00	48.7%	\$29,339.00	34.0%	82.7%	\$0.00	\$3,809.00	\$11,112.00	12.9%	\$33,083.89
	Dec	127	112	15	\$106,052.00	\$43,304.00	40.8%	\$35,230.00	33.2%	74.1%	\$802.00	\$0.00	\$26,716.00	25.2%	\$48,575.10
	Jan	134	111	23	\$99,621.00	\$35,478.00	35.6%	\$26,068.00	26.2%	61.8%	\$1,595.00	\$0.00	\$36,480.00	36.6%	\$37,875.79
	Feb	134	109	30	\$111,221.00	\$33,824.00	30.4%	\$25,324.00	22.8%	53.2%	\$0.00	\$0.00	\$52,073.00	46.8%	\$54,976.87
	Mar	126	97	29	\$98,475.00	\$4,878.00	5.0%	\$3,963.00	4.0%	9.0%	\$0.00	\$0.00	\$89,634.00	91.0%	\$53,554.50
	Apr														
	May														
	Jun														
	Jul														
	Aug														
	Sep														
	Oct														
	Averages	125	104	22	\$100,335	\$31,906	32.1%	\$23,985	24.0%	56.1%	0.48%	0.76%			\$45,613
	Totals	625	518	112	\$501,674.00	\$159,529.00	32.1%	\$119,924.00	24.0%	56.1%	\$2,397.00	\$3,809.00	\$216,015.00	43.1%	\$228,066.15

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%	\$0.00	\$11,233.00	\$0.00	0.0%	\$36,956.06
Dec	132	105	27	\$83,356.00	\$48,501.00	58.2%	\$20,712.00	24.8%	83.0%	\$0.00	\$13,707.00	\$436.00	0.5%	\$53,242.26
Jan	132	113	13	\$79,604.00	\$43,832.00	55.1%	\$21,709.00	27.3%	82.3%	\$0.00	\$13,197.00	\$866.00	1.1%	\$35,692.82
Feb	116	101	15	\$73,217.00	\$39,238.00	53.6%	\$19,408.00	26.5%	80.1%	\$0.00	\$12,699.00	\$1,872.00	2.6%	\$21,354.59
Mar	129	113	16	\$83,952.00	\$43,968.00	52.4%	\$21,305.00	25.4%	77.8%	\$1,272.00	\$12,902.00	\$4,505.00	5.4%	\$48,598.39
Apr	139	117	22	\$90,778.00	\$49,568.00	54.6%	\$22,398.00	24.7%	79.3%	\$102.00	\$12,188.00	\$6,522.00	7.2%	\$39,227.45
May	130	103	27	\$81,881.00	\$44,494.00	54.3%	\$22,715.00	27.7%	82.1%	\$1,012.00	\$4,730.00	\$8,930.00	10.9%	\$48,128.34
Jun	118	86	32	\$71,935.00	\$39,538.00	55.0%	\$18,023.00	25.1%	80.0%	\$1,215.00	\$932.00	\$12,227.00	17.0%	\$64,266.26
Jul	148	120	28	\$95,153.00	\$51,899.00	54.5%	\$22,692.00	23.8%	78.4%	\$1,297.00	\$1,481.00	\$17,784.00	18.7%	\$62,222.99
Aug	143	123	20	\$89,865.00	\$46,271.00	51.5%	\$23,414.00	26.1%	77.5%	\$596.00	\$1,608.00	\$17,976.00	20.0%	\$58,745.80
Sep	148	128	20	\$96,379.00	\$50,875.00	52.8%	\$27,307.00	28.3%	81.1%	\$0.00	\$3,903.00	\$14,294.00	14.8%	\$47,777.94
Oct	127	107	20	\$80,698.00	\$45,275.00	56.1%	\$18,436.00	22.8%	78.9%	\$288.00	\$8,050.00	\$8,649.00	10.7%	\$53,247.69
Averages	133	111	21	\$84,374	\$46,303	54.9%	\$21,699	25.7%	80.6%	0.57%	9.54%			\$47,455
Totals	1593	1337	250	\$1,012,492.00	\$555,637.00	54.9%	\$260,382.00	25.7%	80.6%	\$5,782.00	\$96,630.00	\$94,061.00	9.3%	\$569,460.59

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	\$58,386.00	\$36,755.00	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	\$29,255.00	54.6%	\$11,390.00	21.3%	75.9%	\$12,918.00	\$0.00	\$0.00	0.0%	\$38,977.80
Feb	92	71	21	\$53,568.00	\$31,705.00	59.2%	\$12,393.00	23.1%	82.3%	\$9,470.00	\$0.00	\$0.00	0.0%	\$26,997.39
Mar	111	97	14	\$67,524.00	\$38,341.00	56.8%	\$14,939.00	22.1%	78.9%	\$14,199.00	\$0.00	\$45.00	0.1%	\$50,716.48
Apr	120	98	22	\$72,371.00	\$41,839.00	57.8%	\$16,675.00	23.0%	80.9%	\$13,265.00	\$0.00	\$592.00	0.8%	\$44,550.84
May	128	102	26	\$75,797.00	\$49,802.00	65.7%	\$18,369.00	24.2%	89.9%	\$7,626.00	\$0.00	\$0.00	0.0%	\$41,909.24
Jun	119	94	25	\$70,673.00	\$41,717.00	59.0%	\$15,131.00	21.4%	80.4%	\$13,825.00	\$0.00	\$0.00	0.0%	\$49,803.67
Jul	140	107	33	\$83,874.00	\$53,203.00	63.4%	\$17,370.00	20.7%	84.1%	\$12,954.00	\$0.00	\$347.00	0.4%	\$39,777.17
Aug	103	75	28	\$61,008.00	\$35,234.00	57.8%	\$11,832.00	19.4%	77.1%	\$760.00	\$13,182.00	\$0.00	0.0%	\$41,230.81
Sep	142	114	28	\$85,067.00	\$51,092.00	60.1%	\$18,053.00	21.2%	81.3%	\$491.00	\$15,431.00	\$0.00	0.0%	\$43,980.58
Oct	110	84	26	\$65,515.00	\$40,226.00	61.4%	\$16,094.00	24.6%	86.0%	\$837.00	\$8,358.00	\$0.00	0.0%	\$62,278.60
Averages	115	90	24	\$68,338	\$41,555	60.6%	\$15,075	22.1%	82.6%	12.50%	4.51%			\$45,354
Totals	1376	1085	291	\$820,060.00	\$498,663.00	60.6%	\$180,896.00	22.1%	82.6%	\$102,546.00	\$36,971.00	\$984.00	0.1%	\$544,244.75

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	\$44,740.00	64.4%	\$12,550.00	18.1%	82.5%	\$12,162.00	\$0.00	\$26.00	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	\$43,957.00	64.6%	\$14,039.00	20.6%	85.3%	\$9,905.00	\$0.00	\$129.00	0.2%	\$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	\$41,202	61.0%	\$13,048	19.2%	80.2%	19.60%				\$38,410
Totals	1439	1098	341	\$809,917.00	\$494,428.00	61.0%	\$156,578.00	19.2%	80.2%	\$158,756.00	\$0.00	\$155.00	0.0%	\$460,919.73

Average Charge per Call \$562.83
Average Collected per Call \$343.59

Write Off's for 4.2012

Current Write Off's	\$	828.75
Bad Debt/Collection >120 days (as of 8/31/20)	\$	13,182.30
Total:	\$	14,011.05

04/09/12

North Jefferson County Ambulance District
Custom Transaction Detail Report
 March 13 through April 9, 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 13 - Apr 9, 12				
3/13/2012	Billpay	Verizon Wireless	986795627-00001	-260.08
3/14/2012	BILLPAY	St. Anthony's Emergency Department		-2,237.97
3/14/2012	Bill Pay	Hilltop Equipment Inc.		-391.17
3/14/2012	Billpay	Cintas Corporation	25922	-92.64
3/14/2012	Billpay	Datamax	10L103	-244.98
3/14/2012	BILLPAY	Datamax	10L103	-1,404.50
3/14/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	2029500	-116.77
3/14/2012	BILLPAY	EMS Technology Solutions, LLC		-150.00
3/14/2012	BILLPAY	Spinner & Kummer, P.C.	*****	-500.00
3/14/2012	Bill Pay	Robert K. Sweeney		-3,290.00
3/14/2012	Bill Pay	Bound Tree Medical LLC	114846	-57.48
3/14/2012	Bill Pay	MCA Management Company DBA		-104.97
3/14/2012	Bill Pay	Alarm Services of Jefferson County		-160.00
3/15/2012	Bill Pay	Cardinal Door Inc.	NOR63001	-2,224.80
3/15/2012	Billpay	Pitney Bowes-Purchase Power	800-9090-0394-8317	-62.28
3/15/2012	Bill Pay	SSM Select Rehab Center		-175.00
3/15/2012	EFT	Visa/Commerce Bank	Memo:ACH DEBIT QR PA...	-2,848.48
3/16/2012	Billpay	Charter Communications	Memo:ACH DEBIT ONLIN...	-433.92
3/16/2012	EFT	ADP, Inc	Q57	-210.99
3/17/2012	EFT	Commerce Bank NA	Account Number: 9340173-...	-10,681.58
3/19/2012	Bill Pay	Election Authority Fund		-12,391.71
3/19/2012	TRAN	NJCAD Pension Transfer		-3,215.97
3/19/2012	18640	Hood's Discount Home Center	1/2 kitchen cabinet project	-1,374.07
3/19/2012		Missouri Employers Mutual Insurance	Account Number: MEM 10...	-7,847.00
3/20/2012	EFT	Commerce Bank NA	Account Number: 9340173-...	-7,562.01
3/20/2012	EFT	At&t	63667733996367	-260.05
3/20/2012	TRANS	Payroll	Memo:ACH DEBIT ADP - ...	-30,811.73
3/20/2012	TRANS	Payroll	Memo:ACH DEBIT ADP - ...	-10,012.15
3/22/2012	Billpay	Datamax	10L103	-456.00
3/22/2012	Bill Pay	Bound Tree Medical LLC	114846	-99.14
3/22/2012	BILLPAY	Delta Dental		-702.93
3/22/2012	Billpay	DNT Inc	DR0358	-40.00
3/22/2012	Bill Pay	Butler Supply Inc.	10616	-52.96
3/22/2012	Bill Pay	Hilltop Equipment Inc.		-194.28
3/22/2012	Bill Pay	Schuhmacher Fire Equipment LLC		-312.61
3/22/2012	Bill Pay	Orthopedic Associates, LLC		-112.00
3/22/2012	Bill Pay	Midwest Radio Systems, Inc.		-527.79
3/22/2012	Billpay	Northeast Public Sewer District		-37.74
3/23/2012	EFT/PAY...	TASC-FSA	M915	-621.13
3/23/2012	EFT/PAY...	Liberty National	Memo:ACH DEBIT WSOB...	-346.76
3/23/2012	EFT/PAY...	CPI Qualified Plan Consultants	Memo:ACH DEBIT 00000...	-665.00
3/23/2012	EFT	ADP, Inc	Q57	-11.70

04/09/12

**North Jefferson County Ambulance District
Custom Transaction Detail Report
March 13 through April 9, 2012**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
3/26/2012	Billpay	Pitney Bowes-Purchase Power	1192427-Mr12	-124.56
3/27/2012	TRAN	NJCAD Pension Transfer		-1,059.94
3/28/2012	Billpay	Datamax	10L103	-75.00
3/28/2012	BILLPAY	EMS Technology Solutions, LLC		-175.00
3/28/2012	BILLPAY	WirelessUSA Inc	813979	-36.00
3/28/2012	BILLPAY	Spinner & Kummer, P.C.	*****	-290.00
3/28/2012	BILLPAY	OzArc Gas Equipment & Supply, Inc.	2029500	-78.47
3/28/2012	BILLPAY	Anthem	00135730	-12,070.70
3/28/2012	BILLPAY	IESI Missouri	054021962	-193.46
3/28/2012	Bill Pay	Bemes, Inc.	141100	-80.00
3/28/2012	Bill Pay	CLIA Laboratory Program	26D0714534	-150.00
3/28/2012	Bill Pay	Hilltop Equipment Inc.	Memo:ACH DEBIT ONLIN...	-1,797.08
3/28/2012	Bill Pay	Bound Tree Medical LLC	114846	-8.16
3/28/2012	Bill Pay	Vivian International, Inc	14821	-1,725.00
3/28/2012	Bill Pay	Missouri Lawyers Media		-29.00
3/28/2012	Bill Pay	CLIA Laboratory Program	26D0714534	-150.00
3/28/2012	EFT	Wright Express	0426007916398	-2,382.85
3/28/2012	Billpay	Northeast Public Sewer District		-16.25
3/30/2012	EFT	ADP, Inc	Q57	-206.67
4/2/2012	Billpay	Verizon Wireless	986795627-00001	-289.66
4/3/2012	EFT	The Lincoln National Life Insurance ...	NJEFFER-BL-220852	-1,097.48
4/4/2012	EFT	Commerce Bank	Memo:ACH DEBIT COMM...	-2,584.94
4/5/2012	BILLPAY	Missouri Natural Gas Company	815629-001-2/794752-001-3	-115.20
4/5/2012	BILLPAY	Datamax	10L103	-1,404.50
4/5/2012	Bill Pay	Bound Tree Medical LLC	114846	-728.96
4/5/2012	Bill Pay	Hilltop Equipment Inc.		-210.10
4/5/2012	Bill pay	Missouri Lawyers Media		-47.00
4/5/2012	Bill Pay	The Crane Agency		-50.00
4/5/2012	Bill Pay	EMSAR St. Louis		-252.50
4/6/2012	TRANS	Payroll	Memo:ACH DEBIT ADP - ...	-30,656.86
4/6/2012	TRANS	Payroll	Memo:ACH DEBIT ADP - ...	-10,753.69
4/6/2012	EFT/PAY...	CPI Qualified Plan Consultants		-665.00
4/9/2012	Bill Pay	Ameren UE	09352-08114/65843-04117	-520.09
4/9/2012	EFT	TASC-HRA	M899	-878.00
Mar 13 - Apr 9, 12				-174,204.46