



**Monthly Report
Adams County Ambulance
Emergency Medical Services
July 2011**

To: Adams County Ambulance and EMS Governing Board
Adams County Board

From: J. Paul Davis, NREMT-P, B.A.S., Chief of EMS

Financial Section

	Actual	Budgeted	Tax Levy monthly income	Revenue Budget with tax levy incl.
Receipts:	\$202,428.53	\$210,050.00	\$41,666.67	\$251,716.67
Expenditures:	\$242,347.17	\$253,057.25		
Tax Levy:	\$ 222,739.52	\$ 500,000.00		

Personnel Section

Adams County Ambulance Currently Employs:
42 Full-time EMT-Basics and Paramedics
2 Full-time Administrative Assistants
1 Agency Director (EMS Chief)
1 EMS Deputy Chief
14 Part-Time EMT-Basics and Paramedics

Hired	Terminated
No Action	in July

Operations

	2011 July	2011 June	2011 May
Calls for Service	709	683	597
Ave. Patients/Call	0.95	0.94	0.95
Patient Contacts	677	642	568
* Patient Transports	528	522	485
Medical Emergencies	450	420	388
Trauma / Injuries	125	117	121
Vehicle Crashes	82	79	33
Cardiac Arrests	4	8	7
Invalid Coach Calls	31	38	36
Long Distance Transfers	13/4	29/15	21/6
* ALS Txports	278	312	280
* BLS Txports	250	210	205
DOA	7	13	6
Refusals	139	111	72
Non-Contacts	32	41	29
Supv. Resp.	7	9	9
QFD 1st Resp	0	0	0
Average Response Time	6	6	6
Average Resp. Time Qcy	5	5	5
Average Resp. Time Rural	7	5	8
Average Calls/Day	23	23	20
Call/Service Number (Current)	4450	3700	3186

	Current	Previous
Quincy	593	563
Zone 1	294	274
Zone 2	132	95
Zone 3	82	104
Zone 4	85	90
Mendon		
Zone 5	35	38
Camp Point		
Zone 6	41	41
Liberty		
Zone 7	28	27
Other County		
Zone 8	2	4

Calls by Time of Day

	Current	Previous
6a - 12n	175	178
12n - 6p	248	215
6p - 12m	183	181
12m - 6a	100	106

General
Responses to heat related emergencies during the recent heat wave in late July and early August were minimal and did not impact normal EMS operations.

ADAMS COUNTY AMBULANCE EMS
JULY 2011

	Monthly Anticipated Revenue	Current Month Revenue	YTD Budgeted Revenue	YTD Actual Revenue	Annual Budgeted Revenue	Annual Remaining Balance
Special Events	\$1,083.33	\$930.00	\$8,666.67	\$11,070.00	\$13,000.00	\$1,930.00
Private Payments	\$291.67	\$25.00	\$2,333.33	\$1,086.95	\$3,500.00	\$2,413.05
Insurance Payments	\$250.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
Bad Debt Recoupment	\$666.67	\$5,976.64	\$5,333.33	\$58,613.16	\$8,000.00	(\$50,613.16)
Intermedix Payments	\$206,933.33	\$195,298.45	\$1,655,466.67	\$1,609,931.14	\$2,483,200.00	\$873,268.86
Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$575.00	\$0.00	\$4,600.00	\$818.19	\$6,900.00	\$6,081.81
Medicaid Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$222,739.52	\$333,333.33	\$224,109.38	\$500,000.00	\$275,890.62
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Revenue	\$250.00	\$198.44	\$2,000.00	\$1,388.24	\$3,000.00	\$1,611.76
Total Receipts	\$210,050.00	\$425,168.05	\$2,013,733.33	\$1,907,017.06	\$3,020,600.00	\$1,113,582.94

Note: Current month and year-to-date amounts includes refunds

**ADAMS COUNTY AMBULANCE AND EMERGENCY MEDICAL SERVICES
FISCAL YEAR 2010/JUNE 2011**

DESCRIPTION	MONTHLY	CURRENT	YTD	YTD	ANNUAL	BALANCE
	BUDGET	MONTH	BUDGET	EXPENDITURE	BUDGET	REMAIN
040-075-5100 SALARY - DIRECTOR/OFF STAFF	4,457.92	4,100.14	35,663.33	34,851.19	53,495.00	18,643.81
040-075-5101 SALARY - ASSISTANT DIRECTOR	3,997.92	3,686.24	31,983.33	31,333.04	47,975.00	16,641.93
040-075-5102 SALARIES - OFFICE STAFF	4,435.50	4,176.00	35,484.00	35,846.73	53,226.00	17,379.27
040-075-5105 SALARIES - AMBULANCE STAFF	129,833.33	153,568.30	1,038,666.67	1,252,012.38	1,558,000.00	305,987.62
040-075-5107 SALARIES - P.T. AMBULANCE STA	13,750.00	2,199.04	110,000.00	28,932.56	165,000.00	136,067.44
040-075-5110 SALARIES - SPECIAL EVENTS	1,000.00	653.60	8,000.00	2,715.07	12,000.00	9,284.93
040-075-5115 SALARIES - IMERT RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5120 SALARIES - ON CALL & LDT	12,500.00	10,252.03	100,000.00	80,683.42	150,000.00	69,316.53
040-075-5305 MEDICAL INSURANCE	23,667.00	22,816.00	189,336.00	182,032.00	284,004.00	101,972.00
040-075-5320 LIFE INSURANCE	151.67	117.30	1,213.33	935.85	1,820.00	884.15
040-075-5406 INTERMEDI X EXPENSES	18,416.67	16,946.73	147,333.33	151,183.06	221,000.00	69,816.94
040-075-5443 COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5459 IMMUNIZATIONS	83.33	0.00	666.67	120.00	1,000.00	880.00
040-075-5506 STATION EXPENSES	3,083.33	2,855.51	24,666.67	17,430.44	37,000.00	19,569.53
040-075-5516 AMBULANCE MAINTENANCE	3,500.00	3,386.93	28,000.00	31,334.46	42,000.00	10,665.54
040-075-5549 POSTAGE	41.67	23.36	333.33	300.46	500.00	199.54
040-075-5579 TELEPHONE & PAGER	416.67	0.00	3,333.33	2,889.14	5,000.00	2,110.83
040-075-5620 PUBLIC RELATIONS/EDUCATION	166.67	190.00	1,333.33	976.35	2,000.00	1,023.65
040-075-5650 OFFICE SUPPLIES	208.33	18.29	1,666.67	1,460.04	2,500.00	1,039.93
040-075-5660 UNIFORMS	1,083.33	501.65	8,666.67	5,564.89	13,000.00	7,435.11
040-075-5663 PROTECTIVE TURNOUT GEAR	750.00	0.00	6,000.00	102.55	9,000.00	8,897.45
040-075-5665 FUEL	5,833.33	8,625.41	46,666.67	56,237.21	70,000.00	13,762.79
040-075-5713 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5775 TRAVEL AND TRAINING	1,930.58	293.59	15,444.67	11,822.65	23,167.00	11,344.35
040-075-5805 EQUIPMENT	5,500.00	7,869.15	44,000.00	49,592.71	66,000.00	16,407.29
040-075-5857 DURABLE EQUIPMENT	2,500.00	0.00	20,000.00	2,245.67	30,000.00	27,754.33
040-075-5860 OFFICE EQUIPMENT	416.67	67.90	3,333.33	107.90	5,000.00	4,892.10
040-075-5873 ADMINISTRATOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5875 AMBULANCE REPLACEMENT	15,333.33	0.00	122,666.67	0.00	184,000.00	184,000.00
	253,057.25	242,347.17	2,024,458.00	1,980,709.77	3,036,687.00	1,055,977.23

**ADAMS COUNTY AMBULANCE & EMS
BALANCE SHEET
FISCAL YEAR 2011**

DATE	INCOME	EXPENSES	OPERATIONS PROFIT/LOSS	TAXES/INTEREST RECEIVED	CERTIFICATE DEPOSIT BALANCE	CASH BALANCE	TOTAL BALANCE
11/30/2010	\$201,091.97	\$242,197.77	-\$41,105.80	\$2,822.09	\$156,076.74	\$65,905.13	\$221,981.87
12/31/2010	\$210,179.32	\$236,585.53	-\$26,406.21	\$61.61	\$156,138.35	\$39,498.92	\$195,637.27
1/31/2011	\$199,678.72	\$254,523.68	-\$54,844.96	\$54.09	\$50,000.00	\$90,846.40	\$140,846.40
2/28/2011	\$197,325.38	\$230,619.22	-\$33,293.84	\$13.97	\$50,013.97	\$57,552.56	\$107,566.53
3/31/2011	\$233,823.09	\$227,743.27	\$6,079.82	\$688.52	\$0.00	\$114,334.87	\$30,275.28
4/30/2011	\$225,395.08	\$317,823.41	-\$92,428.33	\$0.00	\$0.00	\$21,906.54	\$21,906.54
5/31/2011	\$213,246.76	\$235,510.62	-\$22,263.86	\$0.00	\$0.00	-\$357.32	-\$357.32
6/30/2011	\$200,012.61	\$235,556.87	-\$35,544.26	\$1,369.86	\$0.00	-\$34,531.72	-\$34,531.72
7/31/2011	\$202,428.53	\$242,347.17	-\$39,918.64	\$222,739.52	\$0.00	\$148,289.16	\$148,289.16

Adams County Ambulance Service

	PRIVATE	INSURANCE	MEDICARE	MEDICAID	PEC EVENT	BAD DEBT	MISC	INTEREST ON DEPOSITS	TAX REVENUE	INTERMEDIX	TOTAL
7/1/2011					300.00					26,990.10	27,290.10
7/4/2011											0.00
7/5/2011										20,858.87	20,858.87
7/6/2011											0.00
7/7/2011											0.00
7/8/2011	25.00						78.44			20,331.45	20,434.89
7/11/2011											0.00
7/12/2011									222,739.52		222,739.52
7/13/2011							40.00			31,376.63	31,416.63
7/14/2011											0.00
7/15/2011										15,915.52	15,915.52
7/18/2011											0.00
7/19/2011						5,976.64	40.00			10,705.24	16,721.88
7/20/2011											0.00
7/21/2011											0.00
7/22/2011											0.00
7/25/2011											0.00
7/26/2011											0.00
7/27/2011					630.00		40.00			38,307.83	38,977.83
7/28/2011											0.00
7/29/2011										32,901.69	32,901.69
	25.00	-	-	-	930.00	5,976.64	198.44	-	222,739.52	197,387.33	427,256.93
REFUNDS										2,088.88	2,088.88
TOTAL	25.00	-	-	-	930.00	5,976.64	198.44	-	222,739.52	195,298.45	425,168.05

Aging Summary

MONTHLY AGING REPORT SUMMARY

Report As Of August 08, 2011

Grouped By Schedule on Call

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
PEND	PENDING COLLECTIOI	8	0.00	0.00	0.00	0.00	0.00	0.00	3368.11	3368.11
PRIV	PRIVATE PAY ACCOUH	1	0.00	0.00	0.00	0.00	0.00	0.00	497.85	497.85
TIME	Time Pay Account	5	0.00	0.00	0.00	0.00	0.00	0.00	894.20	894.20
Totals		14	0.00	0.00	0.00	0.00	0.00	0.00	4760.16	4760.16

INTERMEDIX AGING SUMMARY
MONTHLY AGING REPORT
Report As Of July 31, 2011

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	Carryover(p)
2010-06	371197.34	185003.63	122880.87	51726.15	11586.69
2010-07	390752.78	183196.54	106052.66	7721.56	93782.02
2010-08	396789.39	236738.83	162335.93	4868.78	-7154.15
2010-09	389526.35	170953.11	50803.50	59607.01	108162.73
2010-10	379280.44	215815.49	62167.56	121540.81	-20243.42
2010-11	324437.01	196864.94	67443.31	8810.91	51317.85
2010-12	317366.31	217123.39	178413.56	103985.33	-182155.97
2011-01	418299.21	179093.72	110838.64	18350.32	110016.53
2011-02	384969.81	190554.36	72310.05	14595.29	107510.11
2011-03	627646.50	218979.55	138951.24	172249.34	97468.37
2011-04	546291.50	228042.62	202800.78	7005.25	108442.85
2011-05	529077.62	185450.33	222317.36	10024.34	111285.59
2011-06	591834.72	193912.26	232110.53	108829.69	56982.24
2011-07	575670.86	204962.58	428961.30	5612.95	-63865.97

(p) Based On Date Posted (Accrual - Based)

INTERMEDIX SUMMARY
MONTHLY PAYMENTS BY CATEGORY
Report As Of July 31, 2011

Date	In Dist	Out Dist	Unknown	Uninsured	Insurance	Medicare	Medicaid	Work Comp	Auto	Contract	Private	Totals
2010-06	11205.57	3366.70	299.93	0.00	60409.60	80310.55	19528.30	275.77	8166.67	1440.54	14274.52	199278.15
2010-07	15471.91	5035.04	0.00	0.00	57985.14	85180.49	10469.18	4846.29	3618.68	589.81	20245.04	203441.58
2010-08	14511.67	763.55	216.11	0.00	80231.41	102427.56	27791.01	1973.03	8362.24	462.25	15037.67	251776.60
2010-09	16118.15	4977.77	92.82	0.00	62436.33	80307.71	-1089.63	3635.95	4474.01	0.00	20914.55	191867.66
2010-10	13336.42	3470.32	400.80	0.00	79584.03	108410.88	3844.44	1084.90	5683.70	0.00	14601.75	230417.24
2010-11	9234.39	2510.11	479.80	346.92	77546.18	99836.20	-2534.24	2007.97	6634.96	802.65	11206.72	208071.66
2010-12	9309.58	1791.77	582.28	0.00	68743.87	98477.52	30918.69	1165.71	5958.97	175.00	10396.47	227519.86
2011-01	9592.00	1709.13	0.00	0.00	56961.14	82045.04	15770.08	3399.67	8785.32	754.82	11232.65	190249.85
2011-02	15938.45	2165.12	1033.55	0.00	65779.36	89483.68	3149.15	5059.04	7324.63	621.38	14577.25	205131.61
2011-03	16713.03	2445.04	0.00	656.50	62298.16	124267.48	2195.79	580.14	4378.27	5656.85	16652.35	235843.61
2011-04	10793.15	1789.32	0.00	0.00	69327.47	134695.95	6568.34	894.02	3380.01	336.90	12180.74	239965.90
2011-05	11623.89	1882.47	0.00	0.00	52010.61	113508.17	1892.05	767.76	3565.38	0.00	12080.17	197530.50
2011-06	17052.50	4267.25	0.00	0.00	59556.19	93373.63	12408.09	2601.99	2158.24	2494.37	18883.93	212796.19
2011-07	8227.34	5307.42	0.00	0.00	48781.39	103790.22	33863.48	875.98	4116.75	0.00	12273.44	217236.02

TOTAL CHARGES BY PRIMARY PAYER TYPE BY MONTH
Report As Of July 31, 2011

Run Month	Private Ins	Medicare	Medicaid	Auto	Work Comp	Contract	Uninsured	Unknown	Totals
Jun-10	78895.85	147003.11	62611.19	10172.14	7726.20	350.00	13022.99	38518.00	358299.48
Jul-10	97692.25	174496.55	66271.98	9018.64	6661.40	0.00	8836.83	25975.30	388942.95
Aug-10	101398.38	184088.80	54453.95	9544.71	4627.57	0.00	9465.60	39904.50	403483.51
Sep-10	85350.71	181536.73	50164.83	7574.58	2817.49	2344.34	7116.32	30962.32	367867.32
Oct-10	82701.47	196799.42	58651.87	14698.90	572.80	1075.65	7729.35	25717.92	387947.38
Nov-10	70146.10	149423.14	43542.84	8257.74	2230.94	175.00	13122.44	38112.35	325010.55
Dec-10	53086.14	187953.72	61607.49	2321.55	3902.70	1125.30	8551.37	17292.87	335841.14
Jan-11	58295.45	232443.62	66431.81	9601.76	5329.33	1075.65	9826.81	36303.95	419308.38
Feb-11	62014.09	202243.19	65066.62	2292.00	3074.88	4513.60	1366.95	51409.55	391980.88
Mar-11	89386.58	366398.99	89864.90	3942.97	0.00	4393.09	20289.51	38023.62	612299.66
Apr-11	68298.37	313472.90	98786.05	4479.90	1918.00	1362.30	5765.79	28125.93	522208.24
May-11	61616.29	311555.73	119981.31	5470.34	4106.35	0.00	4815.09	36941.15	544466.26
Jun-11	53545.52	346724.07	102275.55	6660.88	2306.25	647.95	0.00	79796.18	591956.40
Jul-11	27783.46	270410.50	95406.95	0.00	0.00	871.25	0.00	165983.91	560456.07

FISCAL YEAR 2010 INTERMEDIX
 VS
 FISCAL YEAR 2011 INTERMEDIX

2010 IMX	TOTAL # PMTS	TOTAL AMT COLLECTED	INSURANCE	TOTAL # PMTS	MEDICAID	TOTAL # PMTS	MEDICARE	TOTAL # PMTS	PRIVATE	TOTAL # PMTS	AVG PER CALL COLLECTED
JAN	885	\$188,610.82	\$77,398.73	323	\$23,391.49	173	\$74,554.69	263	\$13,265.91	126	\$234.15
FEB	697	\$163,991.09	\$71,140.89	288	\$561.79	4	\$75,619.73	283	\$16,668.68	122	\$273.09
MAR	768	\$177,422.06	\$65,709.98	295	\$126.95	2	\$101,005.54	336	\$10,579.59	135	\$268.17
APRIL	767	\$190,058.77	\$76,088.34	304	\$2,712.98	27	\$96,420.76	309	\$14,834.69	127	\$243.84
MAY	860	\$169,229.42	\$50,610.25	260	\$21,453.68	187	\$85,557.31	292	\$11,608.18	121	\$273.25
JUNE	809	\$184,705.88	\$73,638.79	295	\$17,780.65	139	\$79,011.92	250	\$14,274.52	125	\$214.99
JULY	716	\$182,934.63	\$68,447.66	233	\$10,469.87	75	\$83,772.06	270	\$20,245.04	138	\$296.89
AUG	872	\$236,501.28	\$94,677.42	243	\$24,308.10	199	\$102,480.09	304	\$15,037.67	126	\$214.39
SEPT	611	\$170,678.92	\$69,316.72	235	\$145.97	2	\$80,301.68	239	\$20,914.55	135	\$266.92
OCT	732	\$213,610.50	\$90,322.94	288	\$843.99	6	\$107,841.82	314	\$14,601.75	124	\$235.79
NOV	755	\$195,806.64	\$86,833.18	315	\$2,535.52	4	\$100,302.26	296	\$11,206.72	140	\$245.11
DEC	879	\$215,943.03	\$76,792.72	223	\$31,055.83	258	\$97,698.01	287	\$76,792.72	223	\$260.51

AMBULANCE BOARD MEETING MINUTES
JULY 12, 2011

The monthly meeting of the Adams County Ambulance & EMS Board was called to order at 9:06 a.m. in the Regional Office of Education Board room at the Adams County Court House by Mike Troup.

Others present: Gene Mann, Larry Flesner, Sharon Eberle, Paul Davis and Carla Hall.

Absent: Jill Mason, Paul Havermale and Tony Slater.

Operations: Paul Davis reported 683 calls for service in June. There were 642 actual patient contacts and 522 actual patient transports. In addition there were 111 refusals and 29 long distance transfers. There were 41 Non-Contact Calls.

Revenue & Expenses: Collections showed an income of \$201,382.47 for the month of June. Expenses were \$235,556.87 in June.

Personnel Section: There was no action taken for the month of June.

General:

Response Times: There were 12 calls with 15 minutes or greater response times in June. The rig numbers were highlighted to reflect units going out of their district to help answer calls that attribute to the long response times.

Long Distance Transfers were reviewed.

Mr. Troup asked that a report that showed the average Accounts Receivable days for Intermedix be presented at the next meeting.

Paul Davis presented to the ambulance board a review that compared the calls by the time of day.

Motion to approve the reports as submitted was made by Larry Flesner and seconded by Gene Mann.

OLD BUSINESS:

The June minutes were approved by a motion from Gene Mann and seconded by Larry Flesner.

Trade-In Letter Received from Osage: Paul Davis reported that he has received a letter regarding the amount of \$3,000.00 as the amount of the trade-in value on the old ambulance.

NEW BUSINESS:

Nothing to report at this time.

The next two Ambulance meeting dates are Tuesday August 9, 2011 and Tuesday September 13, 2011.

At 9:29 a.m. a motion was made by Larry Flesner to go into Executive Session and seconded by Gene Mann.

Executive Session:

A personnel matter was discussed.

At 9:54 a.m. a motion was made by Gene Mann and seconded by Sharon Eberle to return to regular session.

At 9:54 a.m. the meeting was adjourned.