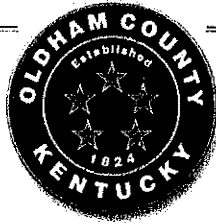


DAVID VOEGELE  
JUDGE-EXECUTIVE  
DVOEGELE@OLDHAMCOUNTY.NET



JHN BLACK  
DEPUTY JUDGE-EXECUTIVE  
JBLACK@OLDHAMCOUNTY.NET

TINA SCHAAF  
EXECUTIVE ASSISTANT  
TSCHAAF@OLDHAMCOUNTY.NET

OLDHAM COUNTY FISCAL COURT  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
WWW.OLDHAMCOUNTY.NET

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

WHEN: Monday, January 14, 2013  
5:30 PM

WHERE: FISCAL COURTROOM - 2<sup>ND</sup> FLOOR

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Replacement of Computer System
- Update on Ambulance Remount
- Update on Director Search
- Planning Process for FY 2014 Budget

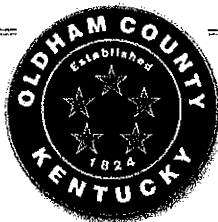
• 2 payables added  
Human refunds = 288.47  
= 723.76

next metg Feb 14, 2013

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

**WHEN:** Monday, February 11, 2013  
5:30 PM

**WHERE:** FISCAL COURTROOM - 2<sup>ND</sup> FLOOR

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Replacement of Computer System
- Update on Computer upgrade and replacement
- Planning Process for FY 2014 Budget update

Oldham County Ambulance Taxing District  
Board Meeting  
January 14, 2013

Present: Dr. Tom Clark, Stan Clark, Rebecca McFarland, Jim Carman and Joe Scheiss

Meeting called to order by Dr. Clark at 5:35 pm.

Motion to approve December minutes approved unanimously.

**Treasury Report by Stan Clark**

Financials for 6 months were presented, ending December 2012. Accounts payable and Profit/Loss lists were presented. There was discussion regarding the accounts payable and the radios. Application has been made for a grant for these and this is still pending. Two Humana refunds were missing from the reports but were mentioned. These reports were approved unanimously by the Board.

Reminder by Stan Clark to go to Oldham County Bank with 2 forms of identification to become an authorized signer on the accounts for the taxing district.

**Operations Report by Jamie Locke**

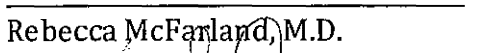
Ambulance runs are up for December. There was discussion about the need for solutions to the increased volume of runs for Wednesday through Saturday evenings. There are openings for paramedic positions. The LaGrange fire department is operating well but a long-term solution will be needed. The strategic planning meeting for 2014 will be held February 2013. The ambulance with the remount will be ready for use February 2013 with about \$100,000 due for it. The other new ambulance will be ready around June 2013 with a pre-pay for the chassis at about \$50,000 and the remaining balance due when it is picked up. The search for a director for EMS is ongoing. There was a presentation about purchasing the Gateway system and windows based computer system for the ambulances and facility at a cost of \$29,574.79. Motion for approval put forth by Stan Clark and seconded by Dr. Tom Clark with then unanimous approval.


Stan Clark is working on the cash flow plan for 2014 and should have something ready for presentation at the next meeting.

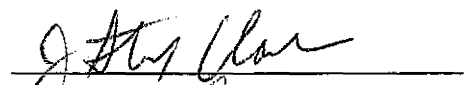
Meeting adjourned at 6:15pm. The next meeting will be February 11, 2013 at 5:30pm.

Respectfully submitted,

  
Dr. Tom Clark ,Vice Chairman

  
Rebecca McFarland, M.D.

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman

**Oldham County EMS**  
**A/P Aging Summary**  
As of March 19, 2013

	<u>TOTAL</u>
Advanced Payroll Systems	50.50 1099 fee
Alice George	118.38 refund
Baptist Healthcare Affiliates, Inc.	168,037.33 patient fees
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee March
CDW Government	11,938.79 computers
Friendship Manor	98.40 refund
Humana Health Care Plans	392.63 refund
Humana Health Care Plans	503.51
Humana Health Care Plans	47.57
HUMANA INC.	427.32 refund
Jessie Pulliam	0.65 refund
Southeastern Specialty Vehicles	102,805.00 Ambulance remount
United Healthcare	<u>1,356.60 refund</u>
<b>TOTAL</b>	<b><u><u>469,110.01</u></u></b>

02/06/13

**Oldham County EMS**  
**Profit & Loss**  
 July 2012 through January 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
Ambulance Coverage	0.00	0.00	3,238.75	1,185.00	0.00	0.00	0.00
CPR Courses	0.00	320.00	512.50	852.50	175.00	520.00	62.50
Total Service Charges	0.00	320.00	3,751.25	2,037.50	175.00	520.00	62.50
User Fees							
Patient Fees	109,794.32	156,088.09	136,443.94	156,813.21	150,940.04	157,987.72	169,412.57
Refunds	-2,818.03	-3,129.75	-844.77	-1,507.70	-997.15	-2,147.64	-1,012.23
Total User Fees	106,976.29	152,958.34	135,599.17	155,305.51	149,942.89	155,840.08	168,400.34
Total CHARGES FOR SERVICES	106,976.29	153,278.34	139,350.42	157,343.01	150,117.89	156,360.08	168,462.84
INTEREST BANK	43.89	8.27	14.00	11.22	146.82	0.00	208.40
Misc. Income	0.00	622.90	0.00	0.00	100.00	0.00	0.00
TAX							
Automobile	19,814.87	23,395.76	31,084.49	13,875.80	18,271.71	14,866.41	20,450.74
Finance Cabinet	0.00	0.00	0.00	0.00	469.83	0.00	0.00
Omitted Tangible	0.00	2,196.36	102.77	456.22	3,209.13	49.90	469.83
Tax Revenue	469.83	0.00	469.83	0.00	2239878.00	42,387.14	164,742.23
Total TAX	20,284.70	25,592.12	31,657.09	14,332.02	2261828.67	57,303.45	185,662.80
Total Income	127,304.88	179,501.63	171,021.51	171,686.25	2412193.38	213,663.53	354,334.04
Gross Profit	127,304.88	179,501.63	171,021.51	171,686.25	2412193.38	213,663.53	354,334.04
Expense							
AUTOMOTIVE							
Repair and Maintenance Parts	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total AUTOMOTIVE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	30.00	53.96	0.00	0.00	0.00	0.00	134.18
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	24,718.75	0.00
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00	0.00

02/06/13

**Oldham County EMS**  
**Profit & Loss**  
 July 2012 through January 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13
<b>INSURANCE</b>							
C125 Plan (Employee)	0.00	0.00	0.00	219.28	0.00	0.00	0.00
Professional Liability	33,624.11	0.00	0.00	22,326.00	0.00	22,799.37	0.00
<b>Total INSURANCE</b>	33,624.11	0.00	0.00	22,545.28	0.00	22,799.37	0.00
<b>Interest Expense</b>							
Loan Interest	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00
<b>Total Interest Expense</b>	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00
<b>Miscellaneous</b>	0.00	0.00	0.00	0.00	25.00	0.00	0.00
<b>OFFICE</b>							
Capital Outlay							
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	17.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OFFICE</b>	6,129.86	0.00	0.00	0.00	0.00	0.00	0.00
<b>POSTAGE AND SHIPPING</b>	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROFESSIONAL SERVICES</b>							
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
Accounting	0.00	0.00	0.00	7,500.00	0.00	200.00	0.00
Legal Fees	0.00	20.00	0.00	0.00	360.00	0.00	0.00
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	155,305.51	149,942.89	155,840.08	168,037.33
<b>PROFESSIONAL SERVICES - ...</b>	750.00	0.00	0.00	0.00	0.00	0.00	50.50
<b>Total PROFESSIONAL SERVICES</b>	290,610.15	336,311.67	319,744.98	346,138.84	333,636.22	339,373.41	351,421.16
<b>PUBLIC RELATIONS</b>							
CPR/First Aid	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<b>Total PUBLIC RELATIONS</b>	0.00	0.00	0.00	300.00	0.00	0.00	0.00

02/06/13

**Oldham County EMS**  
**Profit & Loss**  
 July 2012 through January 2013

	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>Jan 13</u>
<b>REIMBURSEMENTS</b>							
North Oldham							
Facility Use	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total North Oldham	0.00	0.00	0.00	0.00	300.00	0.00	0.00
<b>Total REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	300.00	0.00	0.00
<b>Total Expense</b>	<u>333,924.12</u>	<u>336,365.63</u>	<u>319,744.98</u>	<u>368,984.12</u>	<u>335,859.85</u>	<u>387,491.53</u>	<u>351,555.34</u>
<b>Net Ordinary Income</b>	-206,619.24	-156,864.00	-148,723.47	-197,297.87	2076333.53	-173,828.00	2,778.70
<b>Other Income/Expense</b>							
Other Income							
Interest	0.00	0.00	0.00	0.00	0.00	2.54	211.24
Third Party	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	2.54	150,211.24
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	2.54	150,211.24
<b>Net Income</b>	<u><u>-206,619.24</u></u>	<u><u>-156,864.00</u></u>	<u><u>-148,723.47</u></u>	<u><u>-197,297.87</u></u>	<u><u>2,076,333.53</u></u>	<u><u>-173,825.46</u></u>	<u><u>152,989.94</u></u>



02/06/13

# **Oldham County EMS** **Profit & Loss** July 2012 through January 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Service Charges	
Ambulance Coverage	4,423.75
CPR Courses	2,442.50
Total Service Charges	<u>6,866.25</u>
User Fees	
Patient Fees	1037479.89
Refunds	<u>-12,457.27</u>
Total User Fees	<u>1025022.62</u>
Total CHARGES FOR SERVICES	1031888.87
INTEREST BANK	432.60
Misc. Income	722.90
TAX	
Automobile	141,759.78
Finance Cabinet	469.83
Omitted Tangible	6,484.21
Tax Revenue	<u>2447947.03</u>
Total TAX	<u>2596660.85</u>
Total Income	<u>3629705.22</u>
Gross Profit	3629705.22
Expense	
AUTOMOTIVE	
Repair and Maintenance Parts	<u>3,500.00</u>
Total AUTOMOTIVE	3,500.00
Bank Service Charges	218.14
DUES & SUBSCRIPTIONS	24,718.75
FURNITURE & FIXTURES	600.00

02/06/13

**Oldham County EMS**  
**Profit & Loss**  
July 2012 through January 2013

	<u>TOTAL</u>
<b>INSURANCE</b>	
C125 Plan (Employee)	219.28
Professional Liability	<u>78,749.48</u>
<b>Total INSURANCE</b>	78,968.76
<b>Interest Expense</b>	
Loan Interest	<u>1,898.63</u>
<b>Total Interest Expense</b>	1,898.63
<b>Miscellaneous</b>	25.00
<b>OFFICE</b>	
Capital Outlay	
Furniture & Fixtures	<u>6,112.85</u>
<b>Total Capital Outlay</b>	6,112.85
Supplies	<u>17.01</u>
<b>Total OFFICE</b>	6,129.86
<b>POSTAGE AND SHIPPING</b>	30.00
<b>PROFESSIONAL SERVICES</b>	
Management Services	1283333.31
Accounting	7,700.00
Legal Fees	380.00
Patient Fees reimbursed	1025022.62
<b>PROFESSIONAL SERVICES - ...</b>	<u>800.50</u>
<b>Total PROFESSIONAL SERVICES</b>	2317236.43
<b>PUBLIC RELATIONS</b>	
CPR/First Aid	<u>300.00</u>
<b>Total PUBLIC RELATIONS</b>	300.00

02/06/13

**Oldham County EMS**  
**Profit & Loss**  
July 2012 through January 2013

	<u>TOTAL</u>
REIMBURSEMENTS	
North Oldham	
Facility Use	300.00
Total North Oldham	<u>300.00</u>
Total REIMBURSEMENTS	<u>300.00</u>
Total Expense	<u>2433925.57</u>
Net Ordinary Income	1195779.65
Other Income/Expense	
Other Income	
Interest	213.78
Third Party	<u>150,000.00</u>
Total Other Income	<u>150,213.78</u>
Net Other Income	<u>150,213.78</u>
Net Income	<u><u>1,345,993.43</u></u>

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)



**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBBLACK@OLDHAMCOUNTY.NET](mailto:JBBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)

**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

**WHEN:** Monday, March 11, 2013  
5:30 PM

**WHERE:** FISCAL COURTROOM - 2<sup>ND</sup> FLOOR

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business

Oldham County Ambulance Taxing District  
Board Meeting  
February 11, 2013

Present: Dr. Tom Clark, Stan Clark, Jim Carman, Joe Scheiss and Dr. Tom Pope

Meeting called to order by Dr. Clark at 5:30 pm.

Motion to approve January minutes approved unanimously.

**Treasury Report by Stan Clark**

Financials for 7 months were presented, ending January 2013. Accounts payable and Profit/Loss lists were presented. There was discussion regarding the accounts payable and the cost of the remount. The Ambulance remount was \$102,805.00. There were extra cost related to the HVAC system so it can be kept outside and effectively heated and cooled as needed and also for the Bariatric system. Pickup is expected on February 25<sup>th</sup>. Final inspection, radios installed and graphics are still needed. It is expected to be in service by the end of March. Application has been made for a grant for these and this is still pending.

Bank signature cards were given to the Board Members to sign. Effective February 12, 2013 authorized signers on the accounts for the taxing district are Dr. Tom Clark, James Carman, Joe Scheiss and Rebecca McFarland.

**Operations Report by Jamie Locke**

Ambulance runs are up for January with 509 calls. Jamie provided a trend analysis report to the Board members for their review. Copy attached

Computers are in and installed. The Server was not replaced at this time.

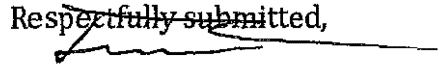
Strategic planning occurred prior to the meeting today at Baptist with Board members Jim Carman and Stan Clark in attendance. Baptist now operates four ambulance services. Looking for ways to operate for the benefit of the group. Purchasing, Capital, HR services are a few of the areas being looked at.

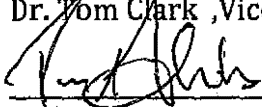
Facilities are being looked at to see if they will work long term.  
Also agreed to establish a capital fleet plan for the timely replacement of  
fleet vehicles.

Dr. Clark allowed open comment. Bobbi Nelson spoke and provided the  
Board members with a list of questions. Copy attached.

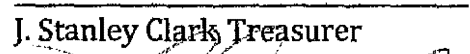
Meeting adjourned at 6:03pm. The next meeting will be March 11, 2013  
at 5:30pm.

Respectfully submitted,

  
Dr. Tom Clark, Vice Chairman

  
Rebecca McFarland, M.D.

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman

**Oldham County EMS**  
**Profit & Loss**  
 July 2012 through February 2013

'13

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	TOTAL
Primary Income/Expense									
Income									
CHARGES FOR SERVICES									
Service Charges									
Ambulance Coverage	0.00	0.00	3,238.75	1,185.00	0.00	0.00	0.00	0.00	4,423.
CPR Courses	0.00	320.00	512.50	852.50	175.00	520.00	62.50	760.00	3,202.
Total Service Charges	0.00	320.00	3,751.25	2,037.50	175.00	520.00	62.50	760.00	7,626.
User Fees									
Patient Fees	109,794.32	155,618.26	131,830.57	155,713.35	144,206.57	157,987.72	169,412.57	144,064.18	1168627.
Refunds	-2,818.03	-3,129.75	-844.77	-1,507.70	-997.15	-2,147.64	-1,012.23	-2,926.29	-15,383.
Total User Fees	106,976.29	152,488.51	130,985.80	154,205.65	143,209.42	155,840.08	168,400.34	141,137.89	1153243.
Total CHARGES FOR SERVICES	106,976.29	152,808.51	134,737.05	156,243.15	143,384.42	156,360.08	168,462.84	141,897.89	1160870.
INTEREST BANK	43.89	8.27	14.00	11.22	146.82	0.00	208.40	190.45	623.
Misc. Income	0.00	622.90	0.00	0.00	100.00	0.00	0.00	0.00	722.
TAX									
Automobile	19,814.87	23,395.76	35,697.86	14,505.83	21,305.18	14,866.41	20,450.74	22,966.96	173,003.
Finance Cabinet	469.83	469.83	469.83	469.83	469.83	469.88	469.83	469.83	3,758.
Omitted Tangible	0.00	2,196.36	102.77	456.22	3,209.13	49.90	0.00	5,002.66	11,017.
Tax Revenue	0.00	0.00	0.00	0.00	2239878.00	41,917.26	164,742.23	69,097.52	2515635.
Total TAX	20,284.70	26,061.95	36,270.46	15,431.88	2264862.14	57,303.45	185,662.80	97,536.97	2703414.
Total Income	127,304.88	179,501.63	171,021.51	171,686.25	2408493.38	213,663.53	354,334.04	239,625.31	3865630.
Gross Profit	127,304.88	179,501.63	171,021.51	171,686.25	2408493.38	213,663.53	354,334.04	239,625.31	3865630.
Expense									
AUTOMOTIVE									
Capital Outlay									
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	1,607.
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	1,607.
Repair and Maintenance Parts	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.
Total AUTOMOTIVE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	5,107.
Bank Service Charges	30.00	53.96	0.00	0.00	0.00	0.00	134.18	293.11	511.
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	24,718.75	0.00	0.00	24,718.

**Oldham County EMS**  
**Profit & Loss**  
July 2012 through February 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	TOTAL
<b>FURNITURE &amp; FIXTURES</b>	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.
<b>INSURANCE</b>									
C125 Plan (Employee)	0.00	0.00	0.00	219.28	0.00	0.00	0.00	0.00	219.
Professional Liability	33,624.11	0.00	0.00	22,326.00	0.00	22,799.37	0.00	0.00	78,749.
<b>Total INSURANCE</b>	33,624.11	0.00	0.00	22,545.28	0.00	22,799.37	0.00	0.00	78,968.
<b>Interest Expense</b>									
Loan Interest	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	1,898.
<b>Total Interest Expense</b>	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	1,898.
<b>Miscellaneous</b>	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.
<b>OFFICE</b>									
Capital Outlay									
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	18,051.
<b>Total Capital Outlay</b>	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	18,051.
Supplies	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.
<b>Total OFFICE</b>	6,129.86	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	18,068.
<b>POSTAGE AND SHIPPING</b>	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.
<b>PROFESSIONAL SERVICES</b>									
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1466666.
IT Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.78	1,916.
Accounting	0.00	0.00	0.00	7,500.00	0.00	200.00	0.00	0.00	7,700.
Legal Fees	0.00	20.00	0.00	0.00	360.00	0.00	0.00	0.00	380.
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	155,305.51	149,942.89	155,840.08	168,037.33	127,022.37	1152044.
<b>PROFESSIONAL SERVICES - ...</b>	750.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	800.
<b>Total PROFESSIONAL SERVICES</b>	290,610.15	336,311.67	319,744.98	346,138.84	333,636.22	339,373.41	351,421.16	312,272.48	2629508.
<b>PUBLIC RELATIONS</b>									
CPR/First Aid	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.
<b>Total PUBLIC RELATIONS</b>	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.



**Oldham County EMS**  
**Profit & Loss**  
July 2012 through February 2013

13

	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>Jan 13</u>	<u>Feb 13</u>	<u>TOTAL</u>
<b>REIMBURSEMENTS</b>									
North Oldham									
Facility Use	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.
Total North Oldham	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.
<b>Total REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.
<b>Total Expense</b>	<u>333,924.12</u>	<u>336,365.63</u>	<u>319,744.98</u>	<u>368,984.12</u>	<u>335,859.85</u>	<u>387,491.53</u>	<u>351,555.34</u>	<u>326,112.22</u>	<u>2760037.</u>
<b>Net Ordinary Income</b>	-206,619.24	-156,864.00	-148,723.47	-197,297.87	207,263.53	-173,828.00	2,778.70	-86,486.91	110,559.2
<b>Other Income/Expense</b>									
Other Income									
Interest	0.00	0.00	0.00	0.00	0.00	2.54	211.24	0.00	213.
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,559.71	7,259.
Third Party	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.
Total Other Income	0.00	0.00	0.00	0.00	3,700.00	2.54	150,211.24	3,559.71	157,473.
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	3,700.00	2.54	150,211.24	3,559.71	157,473.
<b>Net Income</b>	<u>-206,619.24</u>	<u>-156,864.00</u>	<u>-148,723.47</u>	<u>-197,297.87</u>	<u>2,076,333.53</u>	<u>-173,825.46</u>	<u>152,989.94</u>	<u>-82,927.20</u>	<u>1,263,066.</u>

# Oldham County EMS

## A/P Aging Summary

As of April 1, 2013

	<u>Current</u>	
Al Birch Signs	2,095.00	Lettering new ambulance
Anthen ccoa lockbox	4.68	refund
Baptist Healthcare Affiliates, Inc.	183,333.33	Management Fees April
Baptist Healthcare Affiliates, Inc.	127,022.37	Patient fees February
McNeil & Company, Inc.	22,326.00	quarterly insuranc payment
RCS Communications	201.12	radio antenna unit 936
RCS Communications	201.12	radio antenna unit 933
RCS Communications	201.12	radio antenna unit 937
RCS Communications	301.12	radio antenna unit 931
RCS Communications	201.12	radio antenna unit 934
RCS Communications	201.12	radio antenna unit 93
RCS Communications	301.12	radio antenna unit 935
<b>TOTAL</b>	<u><u><b>336,389.22</b></u></u>	
Previously approved via email	check number	
Corporate Tech	14453	install computers 1916.78
Wood	14454	refund 69.61
Friendship Manon	14455	refund 98.4
Passport	14456	refund 128.4
Humana	14457	refund 1192.75
KBEMS	14458	ambulance inspection 150
		3555.94

OLDHAM COUNTY AMBULANCE TAXING BOARD  
MINUTES  
MARCH 11, 2013

Attendance: Dr. Tom Clark, Jim Carman, Joe Scheiss, Dr. Rebecca McFarland

Meeting called to order at 5:32pm by Dr. Tom Clark.

Minutes from prior meeting, followed by approval of the financials.

Keith Smith presented information. There was a server crash a week ago for OC EMS. Some information was retrieved through backup system, Mozy Pro. New server needed with proposal of work and hardware through Corporate Tech Solutions. Cost for replacement quoted at \$6,732.50. Motion to approve purchase made and unanimously approved.

Keith Smith gave Runs/month report. February runs were down due to loss of a dialysis run. Keith also presented cost summary report and payor report for this year.

Keith Smith announced that the remount ambulance came back from Osage and is going well. The second truck which has been approved is in design.

Meeting adjourned by Dr. Tom Clark at 5:51 pm.

## Oldham County Ambulance Taxing Board April 2013 Minutes

Called to order 5:33pm

Attendees: Dr. Tom Clark, Dr. Tom Pope, Stan Clark, Joe Scheiss, Jim Carman,  
Dr. Rebecca McFarland

Minutes from previous meeting approved.

### Treasury Report

Profit-loss report presented by Stan Clark – Did comment on paying retirement for part-time employees. Not sure how far in the past these will be or how many there will be. See reports provided.

Budget Report for fiscal year ending June 30, 2014 – presented by Stan Clark  
See reports provided. Likely will not need to go to Oldham County Fiscal court for money because there should be enough cash. Projected to be self sufficient until tax revenue is collected.  
At this point, not exactly sure what the capital needs will be. There may be some income from sale of the surplus computers with forthcoming itemized list of computer equipment at the next meeting.

### Operations Report presented by Keith Smith

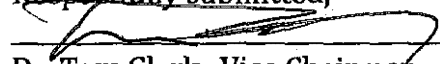
New ambulance is operational.  
New server is installed.  
Website is under construction  
New director hired, Todd Early  
New bay station radio in place through a grant  
Discussed problem of phone scam investigated by FBI

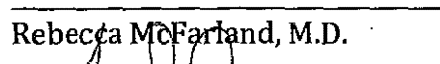
### New Business

Approval for First Amendment to Extend Management and Support Services Agreement for year July 1, 2013 to June 30, 2014.  
Dr. Tom Clark presented goals for review by board members for discussion at the next meeting.

Meeting adjourned by Dr. Tom Clark at 5:51 pm. The next meeting will be May 13, 2013 at 5:30pm.

Respectfully submitted,

  
Dr. Tom Clark, Vice Chairman

  
Rebecca McFarland, M.D.

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)



**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)

**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

**WHEN:** Monday, May 13, 2013  
5:30 PM

**WHERE:** FISCAL COURTROOM - 2<sup>ND</sup> FLOOR

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Surplus Equipment
- New Business
- Budget 13-14

Oldham County Ambulance Taxing District  
Board Meeting  
May 13, 2013

Present: Dr. Tom Clark, Stan Clark, Jim Carman, Joe Scheiss and Dr. Tom Pope

Meeting called to order by Dr. Clark at 5:33 pm.

Motion to approve April minutes approved unanimously.

**Treasury Report by Stan Clark**

Financials for 10 months were presented, ending April 30, 2013. Accounts payable and Profit/Loss lists were presented. There was discussion regarding tax revenues and how they varied from month to month.

**Old Business**

Goals were handed out at the last minute. Discussion about how to survey patients to gauge services and customer satisfaction along with metrics to judge performance. Jim Carman volunteer to work on these issues and report back at the July meeting.

Budget submitted at last meeting was presented to the Board with a detail of capital requirements.

After lengthy discussion regarding timing of capital items, trade in values, a motion was made to approve the budget as presented. The motion passed unanimously. See attached exhibit.

**Operations Report by Todd Early**

Todd was welcomed as the new director. Todd stated areas that will be worked on are:

Team building

Standard Operating Guidelines

High School Classes and addressing graduation rate. Noted current class only graduated 3.

Need for regular meetings with staff and supervisors.

Webinar System for training

Coming up with a monthly snapshot of operations showing response times/status.

Todd stated he needed some quick wins to help morale.

Ask the Board to approve an application to declare Oldham County a HeartSafe Community. The Board accepted and will ask the County Judge to sign off on the application.

Talked about grant for the CPR Anytime Program. Will have 1000 CPR training kits to hand out.

Dr. Clark asked that at future meetings, a written report be prepared for the Board.

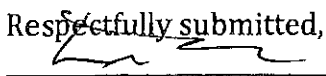
Joe Scheiss asked if there was any schedule changes coming. Todd responded that changes, if any, would be 6 months to a year away. Stated that currently there was not an unity of command and this needed to be fixed. Since schedule changes dramatically affect the individual plans and lives of employees, the benefits of any change must outweigh the personal affect.

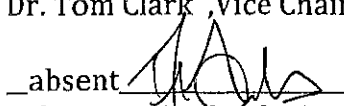
A list of equipment was presented to declare surplus. See attached. The list was reviewed. It was decided that the list would be published, that minimum bid prices would be established and all bids were to be submitted sealed. These sealed bids will be opened at the Board meeting June 10<sup>th</sup>. The motion to declare the items surplus was unanimously approved.


Dr. Clark allowed open comment. Bobbi Nelson spoke and asked that the meeting schedule be put on the OCFC website calendar. This was agreed to.

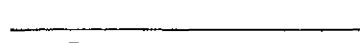
Meeting adjourned at 6:30pm. The next meeting will be June 10, 2013 at 5:30pm.

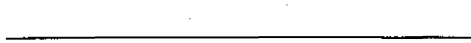
Respectfully submitted,

  
Dr. Tom Clark, Vice Chairman

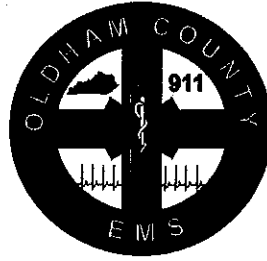
absent   
Rebecca McFarland, M.D.

  
J. Stanley Clark, Treasurer

  
Jim Carman

  
Joe Schiess





The Oldham County Ambulance Taxing District (OCATD) has declared the following equipment surplus at their May 13<sup>th</sup>, 2013 Board Meeting and to be sold through silent auction;

Brand	Nomenclature	Serial Number	Notes
Apple	Computer Server	G884023SXYK	
Apple	iMac Desktop	W88461YKZE2	KB, M, PC
Apple	iMac Desktop	QP8360RAZE3	PC
Apple	iMac Desktop	W88461N9ZE2	KB, M, PC
Apple	iMac Desktop	YD825G6RZE3	KB, M, PC
Apple	iMac Desktop	QP836114ZE6	KB, M, PC
Motorola	N410 Symbol	7045520802941	
Motorola	N410 Symbol Pocket PC	SA0119R265	
Panasonic	CF-H1 Tablet	1AKYA29214	
Panasonic	CF-H1 Tablet	1AKYA29211	
Panasonic	CF-H1 Tablet	1AKYA29307	
Panasonic	CF-H1 Tablet	1AKYA29138	
Panasonic	CF-H1 Tablet	1AKYA29150	
Panasonic	CF-H1 Tablet	1AKYA29306	
Panasonic	CF-H1 Tablet	1AKYA29160	
Panasonic	CF-H1 Tablet	1AKYA29158	
Panasonic	CF-H1 Tablet	1AKYA29620	
Panasonic	CF-H1 Tablet	1AKYA29213	
Apple	Bluetooth Keyboard	#1	
Apple	Bluetooth Keyboard	#2	
Apple	Bluetooth Keyboard	#3	
Apple	Bluetooth Keyboard	#4	
Apple	Bluetooth Keyboard	#5	
Apple	Bluetooth Keyboard	#6	
Panasonic	Cradle for CF-H1		

All equipment is sold "as is" with no warranty expressed or implied. Reserve prices have been established for all items and must be met by the successful bidder. All bids should include the serial number of the equipment in which your bid is intended. All equipment may be inspected June 3<sup>rd</sup> and 4<sup>th</sup> between 9:00 am to 11:00 am and 1:00 pm to 3:00 pm.

Oldham County Emergency Medical Services  
 3639 West Highway 146, Lagrange, Kentucky 40031  
 Mailing Address: P.O. Box 444, Buckner, Kentucky 40010  
 (502) 222-7250 • Fax (502) 222-7282  
[www.oldhamcountyems.com](http://www.oldhamcountyems.com)

All bids must be placed in sealed envelopes and received in our office located at 3639 West Hwy 146, La Grange, KY 40031 NO LATER THAN June 10<sup>th</sup> at 1:00 pm. Any offers received after the deadline will not be accepted. The sealed bid must be marked "Equipment Auction" on the exterior of the envelope. The OCATD reserves the right to amend, suspend or cancel the silent auction at any time during the auction period. All bids will be opened on June 10<sup>th</sup> and successful bidders will be notified as soon as possible.

NOTES: KB – Keyboard, M – Mouse, PC – Power Cord

Oldham County Ambulance Taxing District  
Budget For Year Ending June 30, 2014

	Budget 6/30/2014
<b>INCOME/REVENUE</b>	
Taxes	
Property	2505000
Automotive	245000
Finance Cabinet	5600
Omittted Tangible	13000
Grants	10000
CPR	4500
Other	4500
Interest	1000
Miscellaneous	750
<b>TOTAL REVENUE</b>	<u>2789350</u>
 <b>EXPENSES</b>	
Dues & Subscriptions	25200
Property & Liability	102000
Interest Expense	0
Management Services	2100000
Accounting	8000
Legal	2500
Rents Facility use	6000
Miscellaneous	1000
depreciation	251500
<b>TOTAL EXPENSE</b>	<u>2496200</u>
 <b>Other Income</b>	<u>250000</u>
 Net Income	<u><u>543150</u></u>
 Capital items	450000
 net cashflow	<u><u>344650</u></u>

**OCEMS Capital Budget Considerations****2013-2014**

5/10/2013

<b>Item</b>	<b>Cost</b>	<b>Notes</b>
Ambulance (939)	\$130,000.00	New ambulance in current production (939) with graphics
Command Vehicle (Ford F150)	\$44,900.00	New Ford F-150 truck for Executive Director. Can be used as service vehicle as well.
Cardiac Monitors	\$180,000.00	EKG monitors should be replaced on a staggered schedule to defray a major cost.
Radio Equipment	\$5,990.00	
(2) Panasonic Toughbooks	\$6,800.00	New computer for 939. ePCR required.
Stretcher - cot (939)	\$10,800.00	New cot for 939. Cot will be powered to reduce WC claims. Cost offset by 5B66 funding.
	-\$10,800.00	
Stretcher (replacement)	\$10,800.00	Stretcher replacement is due to service life expiration of current Stryker equipment.
Stair Chair (939)	\$8,000.00	New stair chair for 939.
Portable Suction (939)	\$630.00	New portable suction for 939 (required by regulation)
Hazardous Materials Masks	\$2,000.00	Need replacement masks for crews who may respond to hazardous materials incidents.
Video/ webinar Equipment	\$12,000.00	To develop in station meeting/ training opportunities. Shared Point
EMS Channel Repeater	\$25,000.00	Coordinated with OCD
<b>Total</b>	<b>\$426,120.00</b>	

**Oldham County EMS**  
**Profit & Loss**  
 July 2012 through April 2013

05/06/13

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	TOTAL
Ordinary Income/Expense											
Income											
CHARGES FOR SERVICES											
Service Charges											
Ambulance Coverage	0.00	0.00	3,238.75	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.75
CPR Courses	0.00	320.00	512.50	852.50	175.00	520.00	62.50	760.00	766.50	1,535.58	5,504.58
Total Service Charges	0.00	320.00	3,751.25	2,037.50	175.00	520.00	62.50	760.00	766.50	1,535.58	9,928.33
User Fees											
Patient Fees	109,794.32	155,618.26	131,830.57	155,713.35	144,206.57	157,987.72	169,412.57	144,064.18	166,483.88	137,218.52	1,472,329.94
Refunds	-2,818.03	-3,129.75	-844.77	-1,507.70	-997.15	-2,147.64	-1,012.23	-2,926.29	-1,315.81	-1,713.27	-18,412.64
Total User Fees	106,976.29	152,488.51	130,985.80	154,205.65	143,209.42	155,840.08	168,400.34	141,137.89	165,168.07	135,505.25	1,453,917.30
Total CHARGES FOR SERVICES	106,976.29	152,808.51	134,737.05	156,243.15	143,384.42	156,360.08	168,462.84	141,897.89	165,934.57	137,040.83	1,463,845.63
INTEREST BANK	43.89	8.27	14.00	11.22	146.82	2.54	419.64	190.45	168.35	160.89	1,166.07
Misc. Income	0.00	622.90	0.00	0.00	100.00	0.00	0.00	0.00	0.00	2,423.91	3,146.81
TAX											
Automobile	19,814.87	23,395.76	35,697.86	14,505.83	21,305.18	14,866.41	20,450.74	22,966.96	16,739.63	23,905.17	213,648.41
Finance Cabinet	469.83	469.83	469.83	469.83	469.83	469.88	469.83	469.83	469.83	469.83	4,698.35
Omitted Tangible	0.00	2,196.36	102.77	456.22	3,209.13	49.90	0.00	5,002.66	0.00	811.06	11,828.10
Tax Revenue	0.00	0.00	0.00	0.00	2,239,878.00	41,917.26	164,742.23	69,097.52	22,402.56	15,684.20	2,553,721.77
Total TAX	20,284.70	26,061.95	36,270.46	15,431.88	2,264,862.14	57,303.45	185,662.80	97,536.97	39,612.02	40,870.26	2,783,896.63
Total Income	127,304.88	179,501.63	171,021.51	171,686.25	2,408,493.38	213,666.07	354,545.28	239,625.31	205,714.94	180,495.89	4,252,055.14
Gross Profit	127,304.88	179,501.63	171,021.51	171,686.25	2,408,493.38	213,666.07	354,545.28	239,625.31	205,714.94	180,495.89	4,252,055.14
Expense											
AUTOMOTIVE											
Capital Outlay											
Ambulances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	0.00	0.00	1,607.84
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	150.00	0.00	1,757.84
Decals and Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	0.00	2,095.00
Repair and Maintenance Parts	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total AUTOMOTIVE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	2,245.00	0.00	7,352.84
Bank Service Charges	30.00	53.96	0.00	0.00	0.00	0.00	134.18	293.11	0.00	0.00	511.25
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	24,718.75	0.00	0.00	0.00	0.00	24,718.75
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
INSURANCE											
C125 Plan (Employee)	0.00	0.00	0.00	219.28	0.00	0.00	0.00	0.00	0.00	0.00	219.28
Professional Liability	33,624.11	0.00	0.00	22,326.00	0.00	22,799.37	0.00	0.00	22,326.00	864.70	101,940.18
Total INSURANCE	33,624.11	0.00	0.00	22,545.28	0.00	22,799.37	0.00	0.00	22,326.00	864.70	102,159.46

Oldham County EMS  
Profit & Loss  
July 2012 through April 2013

05/06/13

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	TOTAL
Interest Expense											
Loan Interest	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	0.00	0.00	1,898.63
Total Interest Expense	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	0.00	0.00	1,898.63
Miscellaneous	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
OFFICE											
Capital Outlay											
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	18,051.64
Total Capital Outlay	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	18,051.64
Supplies	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01
Total OFFICE	6,129.86	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	18,068.65
PAYROLL EXPENSE											
Retirement											
Hazardous Duty Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	13,779.62
Total Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	13,779.62
Total PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	13,779.62
POSTAGE AND SHIPPING	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PROFESSIONAL SERVICES											
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1,833,333.30
IT Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.78	4,272.99	2,514.50	8,704.27
Accounting	0.00	0.00	0.00	7,500.00	0.00	200.00	0.00	0.00	0.00	0.00	7,700.00
Legal Fees	0.00	20.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	380.00
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	155,305.51	149,942.89	155,840.08	168,037.33	127,022.37	162,517.49	123,193.41	1,437,755.89
PROFESSIONAL SERVICES - ...	750.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	0.00	0.00	800.50
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	319,744.98	346,138.84	333,636.22	339,373.41	351,421.16	312,272.48	350,123.81	309,041.24	3,288,673.96
PUBLIC RELATIONS											
CPR/First Aid	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total PUBLIC RELATIONS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
REIMBURSEMENTS											
North Oldham											
Facility Use	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total North Oldham	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total REIMBURSEMENTS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	333,924.12	336,365.63	319,744.98	368,984.12	335,859.85	387,491.53	351,555.34	326,112.22	374,694.81	323,685.56	3,458,418.16
Net Ordinary Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	2,072,633.53	-173,825.46	2,989.94	-86,486.91	-168,979.87	-143,189.67	793,636.98

**Jldham County EMS**  
**Profit & Loss**  
 July 2012 through April 2013

05/06/13

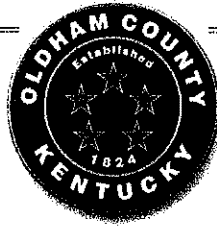
	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	TOTAL
Other Income/Expense											
Other Income											
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,559.71	0.00	0.00	7,259.71
Third Party	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Total Other Income	0.00	0.00	0.00	0.00	3,700.00	0.00	150,000.00	3,559.71	0.00	0.00	157,259.71
Net Other Income	0.00	0.00	0.00	0.00	3,700.00	0.00	150,000.00	3,559.71	0.00	0.00	157,259.71
Net Income	<u>-206,619.24</u>	<u>-156,864.00</u>	<u>-148,723.47</u>	<u>-197,297.87</u>	<u>2,076,333.53</u>	<u>-173,825.46</u>	<u>152,989.94</u>	<u>-82,927.20</u>	<u>-168,979.87</u>	<u>-143,189.67</u>	<u>950,896.69</u>

**Oldham County EMS**  
**A/P Aging Summary**  
As of April 1, 2013

	<u>Current</u>
ACCENT ins	623.78 refund
Baptist Healthcare Affiliates, Inc.	123,193.41 Management Fees June
Baptist Healthcare Affiliates, Inc.	183,333.33 Patient fees April
Corporate Tech Solutions	1,920.50 server set up
Corporate Tech Solutions	594.00 server set up
Corporate Tech Solutions	618.75 server set up
Douglas or Sherri Rumsey	8.00 refund
Humana Health Care Plans	546.83 refund
Jeter	136.24 refund
Rodgers	31.44 refund
United Healthcare	73.54 refund
woods	321.38 refund
	<u><u>311,401.20</u></u>



DAVID VOEGELE  
JUDGE-EXECUTIVE  
DVOEGELE@OLDHAMCOUNTY.NET



JHN BLACK  
DEPUTY JUDGE-EXECUTIVE  
JBLACK@OLDHAMCOUNTY.NET

TINA SCHAAF  
EXECUTIVE ASSISTANT  
TSCHAAF@OLDHAMCOUNTY.NET

OLDHAM COUNTY FISCAL COURT  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
WWW.OLDHAMCOUNTY.NET

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

WHEN: Monday, June 10, 2013  
5:30 PM

WHERE: FISCAL COURTROOM - 2<sup>ND</sup> FLOOR

### AGENDA

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Surplus Equipment-bid opening
- New Business

1. Refuse  
2. TDM  
7. SEM

Scheduling  
Human Patient Stimulator  
Ambulance delivery

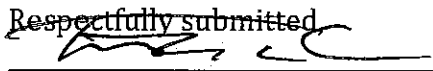
Surplus Equipment – bids accepted

### **New Business**

Insight business vs Time Warner. Time Warner rates are going up and the LaGrange station will be affected by this. Lower rate with Insight were locked into a 5 year contract for the South and Buckner stations.

Next meeting is July 8, 2013. All meetings are posted on the fiscal calendar

Respectfully submitted

  
Dr. Tom Clark, Vice Chairman

  
Rebecca McFarland, M.D.

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman

# Oldham County Ambulance Taxing District

## Board Meeting Minutes

Present: Dr. Tom Clark, Stan Clark, Dr. Rebecca McFarland

Meeting called to order by Dr. Clark at 5:37pm

Motion to approve May minutes approved unanimously.

### **Treasury report by Stan Clark**

Financials for 11 months were presented, ending May 31, 2013. Accounts payable and Profit/Loss were presented. Tax revenues and expenses have been as projected. Total approved expenditures to date were \$318,078.89. Report was unanimously approved.

### **Operations Report by Todd Early**

Current areas of work are:

Capital items

Standard operating guidelines starting July 1, 2013

Webinar Capability

Ambulance graphics redesign. Form of this will be e-mailed to Dr. Tom Clark and Chris Roty

EMstat – 1 month of data presented

Heartsafe Community – application delivered and waiting approval

CPR Anytime Program

# Oldham County EMS

## A/P Aging Summary

As of July 8, 2013

	<u>Current</u>	
Baptist Healthcare Affiliates, Inc.	114.95	reimburse training center expense
Baptist Healthcare Affiliates, Inc.	126,492.27	patients fees net of expense-June
Baptist Healthcare Affiliates, Inc.	183,333.33	August fee
Channing Bete Company, Inc.	129.71	cpr training
ESO Solutions, Inc.	7,558.00	ESO mobile software license , cardiac monitor
George Fox	25.00	refund
Laerdal Medical Corporation	488.95	cpr training
Laerdal Medical Corporation	433.95	cpr training
Oldham County Environmental Au	169.20	stormwater fee Buckner
Oldham County Environmental Au	33.84	stormwater fee Crestwood
Phyllis Westray	<del>25.00</del>	refund
Physio Control	6,627.50	9 titan II wireless gateways
<b>TOTAL</b>	<u><b>325,431.70</b></u>	
	bb 39000	
<b>Paid since last meeting</b>		
<b>approved at last meeting</b>		
RCS	1819.85	antenaes
The Oldham Era	194.4	
<b>Approved via email to Board</b>		
<b>Public Entity</b>	29655.61	Insurance for FY 13-14, 50%

7/08/13

**Oldham Inty EMS**  
**Profit & Loss**  
 July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	TOTAL
<b>OFFICE</b>													
Capital Outlay													
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	0.00	0.00	18,051.64
Total Capital Outlay	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	0.00	0.00	18,051.64
Supplies	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01
OFFICE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total OFFICE	6,129.86	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	0.00	30.00	18,098.65
<b>PAYROLL EXPENSE</b>													
Retirement													
Hazardous Duty Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	0.00	0.00	13,779.62
Total Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	0.00	0.00	13,779.62
Total PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	0.00	0.00	13,779.62
<b>POSTAGE AND SHIPPING</b>	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
<b>PROFESSIONAL SERVICES</b>													
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	2199999.96
IT Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.78	4,272.99	2,514.50	940.50	0.00	9,644.77
Accounting	0.00	0.00	0.00	7,500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
Legal Fees	0.00	20.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	155,305.51	149,942.89	155,840.08	168,037.33	127,022.37	162,517.49	123,193.41	124,138.79	126,492.27	1688386.95
PROFESSIONAL SERVICES - ...	750.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	0.00	0.00	0.00	0.00	800.50
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	319,744.98	346,138.84	333,636.22	339,373.41	351,421.16	312,272.48	350,123.81	309,041.24	308,412.62	309,825.60	3906912.18
<b>PUBLIC RELATIONS</b>													
CPR/First Aid	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.61	978.61
Total PUBLIC RELATIONS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.61	978.61
<b>REIMBURSEMENTS</b>													
North Oldham													
Facility Use	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total North Oldham	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total REIMBURSEMENTS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Total Expense</b>	<b>333,915.74</b>	<b>336,365.63</b>	<b>319,744.98</b>	<b>368,984.12</b>	<b>335,859.85</b>	<b>387,491.53</b>	<b>351,555.34</b>	<b>326,112.22</b>	<b>374,694.81</b>	<b>323,685.56</b>	<b>311,294.65</b>	<b>314,258.34</b>	<b>4083962.77</b>
<b>Net Ordinary Income</b>	<b>-206,610.86</b>	<b>-156,864.00</b>	<b>-148,723.47</b>	<b>-197,160.80</b>	<b>2073231.98</b>	<b>-173,825.46</b>	<b>2,989.94</b>	<b>-86,417.30</b>	<b>-168,861.49</b>	<b>-143,189.67</b>	<b>-111,050.44</b>	<b>-163,737.31</b>	<b>519,781.12</b>
<b>Other Income/Expense</b>													
Other Income													
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,559.71	0.00	0.00	0.00	0.00	7,259.71
Third Party	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Other Income	0.00	0.00	0.00	0.00	3,700.00	0.00	150,000.00	3,559.71	0.00	0.00	0.00	0.00	157,259.71
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>3,559.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,259.71</b>
<b>Net Income</b>	<b>-206,610.86</b>	<b>-156,864.00</b>	<b>-148,723.47</b>	<b>-197,160.80</b>	<b>2,076,931.98</b>	<b>-173,825.46</b>	<b>152,989.94</b>	<b>-82,857.59</b>	<b>-168,861.49</b>	<b>-143,189.67</b>	<b>-111,050.44</b>	<b>-163,737.31</b>	<b>677,040.83</b>

# Oldham County EMS Profit & Loss

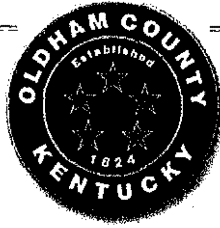
July 2012 through June 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	TOTAL
Ordinary Income/Expense													
Income													
CHARGES FOR SERVICES													
Service Charges													
Ambulance Coverage	0.00	0.00	3,238.75	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.75
CPR Courses	0.00	320.00	512.50	852.50	175.00	520.00	62.50	760.00	766.50	1,535.58	742.00	496.66	6,743.24
Total Service Charges	0.00	320.00	3,751.25	2,037.50	175.00	520.00	62.50	760.00	766.50	1,535.58	742.00	496.66	11,166.99
User Fees													
Patient Fees	109,794.32	155,618.26	131,830.57	155,713.35	144,206.57	157,987.72	169,412.57	144,064.18	166,483.88	137,218.52	128,314.95	128,650.44	1729295.33
Refunds	-2,818.03	-3,129.75	-844.77	-1,370.63	-398.70	-2,147.64	-1,012.23	-2,856.68	-1,197.43	-1,713.27	-1,741.21	-3,908.35	-23,138.69
User Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.66	0.00	431.66
Total User Fees	106,976.29	152,488.51	130,985.80	154,342.72	143,807.87	155,840.08	168,400.34	141,207.50	165,286.45	135,505.25	127,005.40	124,742.09	1706588.30
Total CHARGES FOR SERVICES	106,976.29	152,808.51	134,737.05	156,380.22	143,982.87	156,360.08	168,462.84	141,967.50	166,052.95	137,040.83	127,747.40	125,238.75	1717755.29
INTEREST BANK	43.89	8.27	14.00	11.22	146.82	2.54	419.64	190.45	168.35	180.89	26.47	265.95	1,458.49
INTERGOVERNMENTAL													
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.20	0.00	10,714.20
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.20	0.00	10,714.20
Misc. Income	0.00	622.90	0.00	0.00	100.00	0.00	0.00	0.00	0.00	2,423.91	0.00	2,315.11	5,461.92
TAX													
Automobile	19,814.87	23,395.76	35,697.86	14,505.83	21,305.18	14,866.41	20,450.74	22,966.96	16,739.63	23,905.17	37,472.01	17,865.32	268,985.74
Finance Cabinet	469.83	469.83	469.83	469.83	469.83	469.88	469.83	469.83	469.83	469.83	469.83	469.83	5,638.01
Omitted Tangible	0.00	2,196.36	102.77	456.22	3,209.13	49.90	0.00	5,002.66	0.00	811.06	3,940.86	4,366.07	20,135.03
Tax Revenue	0.00	0.00	0.00	0.00	2239878.00	41,917.26	164,742.23	69,097.52	22,402.56	15,684.20	19,873.44	0.00	2573595.21
Total TAX	20,284.70	26,061.95	36,270.46	15,431.88	2264862.14	57,303.45	185,662.80	97,536.97	39,612.02	40,870.26	61,756.14	22,701.22	2868353.99
Total income	127,304.88	179,501.63	171,021.51	171,823.32	2409091.83	213,666.07	354,545.28	239,694.92	205,833.32	180,495.89	200,244.21	150,521.03	4603743.89
Gross Profit	127,304.88	179,501.63	171,021.51	171,823.32	2409091.83	213,666.07	354,545.28	239,694.92	205,833.32	180,495.89	200,244.21	150,521.03	4603743.89
Expense													
ADVERTISING & PRINTING													
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40
Total ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40
AUTOMOTIVE													
Capital Outlay													
Ambulances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	0.00	0.00	0.00	1,819.85	3,427.69
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	150.00	0.00	0.00	1,819.85	3,577.69
Decals and Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	0.00	2,095.00
Repair and Maintenance Parts	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.94	0.00	6,996.94
Total AUTOMOTIVE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	2,245.00	0.00	3,496.94	1,819.85	12,669.63
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.62	1,605.62
Bank Service Charges	30.00	53.96	0.00	0.00	0.00	0.00	134.18	293.11	0.00	0.00	0.00	104.26	815.51
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	24,718.75	0.00	0.00	0.00	0.00	0.00	0.00	24,718.75
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
INSURANCE													
C125 Plan (Employee)	0.00	0.00	0.00	219.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.28
Health Company	-8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.13	0.00	92.75
Professional Liability	33,624.11	0.00	0.00	22,326.00	0.00	22,799.37	0.00	0.00	22,326.00	864.70	-840.11	0.00	101,100.07
Total INSURANCE	33,615.73	0.00	0.00	22,545.28	0.00	22,799.37	0.00	0.00	22,326.00	864.70	-738.98	0.00	101,412.10
Interest Expense													
Loan Interest	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.63
Total Interest Expense	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.63
Miscellaneous	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	124.07	0.00	149.07

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBBLACK@OLDHAMCOUNTY.NET](mailto:JBBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

**WHEN:** Monday, July 8, 2013  
5:30 PM

**WHERE:** FISCAL COURTROOM - 2<sup>ND</sup> FLOOR

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Surplus Equipment-no bids received
- New Business
- Hosparus agreement
- Next meeting August 12,2013

Oldham County Ambulance Taxing District  
Regular Board Meeting Minutes

Called to order at 5:33 pm. Attendees: Dr. Tom Clark, Stan Clark, Jim Carman, Joe Scheiss, and Dr. Rebecca McFarland

Old minutes approved.

Treasury Report by Stan Clark. Overall, there has been an improvement in charges for services and collections. 99.7% of real estate taxes were paid with the discount. Expense report was presented. Payables were reviewed. Report was approved. Stan Clark has those reports and each person present received a copy of them.

Operations Report by Todd Early. New ambulance is to in this week. Graphics for this have been approved and are to be started. Reports reviewed. Todd Early has those reports and each person present received a copy of the reports.

Surplus Equipment. There have been no bids. Will see if the magistrates can use the tough books. Will possibly sell the other equipment and lower price of MAC server to \$750.

Hospatus Agreement

Discussed details

Will pay 90% of the Medicare rate

Does Baptist need to sign the agreement in addition to the taxing district and Hospatus?

Agreement should go to Baptist legal to ensure no conflict with Medicare rules.

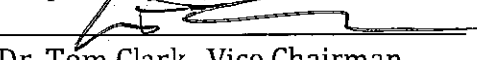
There was a discussion about the response time given in reports provided by Todd Early. Todd Early also announced an upcoming data plan meeting for the integration of Emergency Services and dispatching in Oldham County. This should be helpful in gathering more accurate data.


Stan Clark asked to move the meeting to the conference room on the second floor of the Fiscal Court building and all were in agreement.

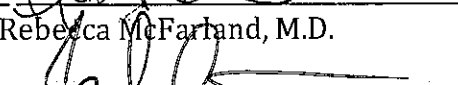
Meeting adjourned at 6:20pm.

Next meeting August 12, 2013.

Respectfully submitted,

  
Dr. Tom Clark, Vice Chairman

  
Rebecca McFarland, M.D.

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Jim Carman



# Oldham County EMS A/P Aging Summary

As of July 6, 2013

	<u>Current</u>
All-State Ford	3,496.94 936 truck repair
Anthem	101.13 refunds
Anthem (BCBS-KY	387.85 refunds
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee-July
Baptist Healthcare Affiliates, Inc.	124,138.79 Patient fees -May
Betty Moore	150.00 refunds
Catherine Malanga	227.74 refunds
Corporate Tech Solutions	321.75 clean Mac's
davis	18.91 refunds
Gregory Aniunas	228.84 refunds
Heather Doza	168.00 refunds
HUMANA-CARESOURCE	324.53 refunds
Humana Health Care Plans	1,085.18 refunds
Jeter	100.00 refunds
Kacie Dermon	0.74 refunds
LEE	33.13 refunds
Michael P Cronan	28.94 refunds
Pamela McRoberts	30.00 refunds
Patty Hagewood	219.65 refunds
welch	396.50 refunds
woods	385.20 refunds
<b>TOTAL</b>	<b><u>315,177.15</u></b>

194.40  
 270734  
 270,000.00

# Balance Sheet

As of May 31, 2013

	May 31, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	142,155.29
Checking	888,099.48
Premium Money Market	140,646.97
Total Checking/Savings	1,170,901.74
Accounts Receivable	
Accounts Receivable	
Reserve for Bad Debts	-439,486.77
Accounts Receivable - Ot...	441,092.39
Total Accounts Receivable	1,605.62
Total Accounts Receivable	1,605.62
Other Current Assets	
Inventory	20,541.75
Taxes Receivable	19,814.87
Total Other Current Assets	40,356.62
Total Current Assets	1,212,863.98
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	27,591.77
Facility Improvements	
Accumulated Depreciation	-975,814.13
Facility Improvements - Other	16,605.16
Total Facility Improvements	-959,208.97
Fixed-Equipment	203,549.70
Vehicles	1,369,239.39
Total Fixed Assets	1,221,367.82
Other Assets	
Property	107,916.00
Total Other Assets	107,916.00
<b>TOTAL ASSETS</b>	<b>2,542,147.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-55,274.72
Total Accounts Payable	-55,274.72
Total Current Liabilities	-55,274.72
Total Liabilities	-55,274.72
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,757,576.30
Net Income	839,846.25
Total Equity	2,597,422.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,542,147.80</b>

06/06/13

**Oldham County EMS  
Profit & Loss  
July 2012 through May 2013**

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	TOTAL
<b>Ordinary Income/Expense</b>												
Income												
<b>CHARGES FOR SERVICES</b>												
Service Charges												
Ambulance Coverage	0.00	0.00	3,238.75	1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.75
CPR Courses	0.00	320.00	512.50	852.50	175.00	520.00	62.50	760.00	766.50	1,535.58	742.00	6,246.58
<b>Total Service Charges</b>	<b>0.00</b>	<b>320.00</b>	<b>3,751.25</b>	<b>2,037.50</b>	<b>175.00</b>	<b>520.00</b>	<b>62.50</b>	<b>760.00</b>	<b>766.50</b>	<b>1,535.58</b>	<b>742.00</b>	<b>10,670.33</b>
User Fees												
Patient Fees	109,794.32	155,618.26	131,830.57	155,713.35	144,206.57	157,987.72	169,412.57	144,064.18	166,483.88	137,218.52	128,314.95	1,600,644.89
Refunds	-2,818.03	-3,129.75	-844.77	-1,507.70	-997.15	-2,147.64	-1,012.23	-2,926.29	-1,315.81	-1,713.27	-1,741.21	-20,153.85
User Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.66	431.66
<b>Total User Fees</b>	<b>106,976.29</b>	<b>152,488.51</b>	<b>130,985.80</b>	<b>154,205.65</b>	<b>143,209.42</b>	<b>155,840.08</b>	<b>168,400.34</b>	<b>141,137.89</b>	<b>165,168.07</b>	<b>135,505.25</b>	<b>127,005.40</b>	<b>1,580,922.70</b>
<b>Total CHARGES FOR SERVICES</b>	<b>106,976.29</b>	<b>152,808.51</b>	<b>134,737.05</b>	<b>156,243.15</b>	<b>143,384.42</b>	<b>156,360.08</b>	<b>168,462.84</b>	<b>141,897.89</b>	<b>165,934.57</b>	<b>137,040.83</b>	<b>127,747.40</b>	<b>1,591,593.03</b>
<b>INTEREST BANK</b>	<b>43.89</b>	<b>8.27</b>	<b>14.00</b>	<b>11.22</b>	<b>146.82</b>	<b>2.54</b>	<b>419.64</b>	<b>190.45</b>	<b>168.35</b>	<b>160.89</b>	<b>26.47</b>	<b>1,192.54</b>
<b>INTERGOVERNMENTAL</b>												
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.20	10,714.20
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,714.20</b>	<b>10,714.20</b>
Misc. Income	0.00	622.90	0.00	0.00	100.00	0.00	0.00	0.00	0.00	2,423.91	0.00	3,146.81
<b>TAX</b>												
Automobile	19,814.87	23,395.76	35,697.86	14,505.83	21,305.18	14,866.41	20,450.74	22,966.96	16,739.63	23,905.17	37,472.01	251,120.42
Finance Cabinet	469.83	469.83	469.83	469.83	469.83	469.88	469.83	469.83	469.83	469.83	469.83	5,168.18
Omitted Tangible	0.00	2,196.36	102.77	456.22	3,209.13	49.90	0.00	5,002.66	0.00	811.06	3,940.86	15,768.96
Tax Revenue	0.00	0.00	0.00	0.00	2,239,878.00	41,917.26	164,742.23	69,097.52	22,402.56	15,684.20	19,873.44	2,573,595.21
<b>Total TAX</b>	<b>20,284.70</b>	<b>26,061.95</b>	<b>36,270.46</b>	<b>15,431.88</b>	<b>2,264,862.14</b>	<b>57,303.45</b>	<b>185,662.80</b>	<b>97,536.97</b>	<b>39,612.02</b>	<b>40,870.26</b>	<b>61,756.14</b>	<b>2,845,652.77</b>
<b>Total Income</b>	<b>127,304.88</b>	<b>179,501.63</b>	<b>171,021.51</b>	<b>171,686.25</b>	<b>2,408,493.38</b>	<b>213,666.07</b>	<b>354,545.28</b>	<b>239,625.31</b>	<b>205,714.94</b>	<b>180,495.89</b>	<b>200,244.21</b>	<b>4,452,299.35</b>
<b>Gross Profit</b>	<b>127,304.88</b>	<b>179,501.63</b>	<b>171,021.51</b>	<b>171,686.25</b>	<b>2,408,493.38</b>	<b>213,666.07</b>	<b>354,545.28</b>	<b>239,625.31</b>	<b>205,714.94</b>	<b>180,495.89</b>	<b>200,244.21</b>	<b>4,452,299.35</b>
Expense												
<b>AUTOMOTIVE</b>												
Capital Outlay												
Ambulances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.84	0.00	0.00	0.00	1,607.84
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.84</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.84</b>
Decals and Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	2,095.00
Repair and Maintenance Parts	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.94	6,996.94
<b>Total AUTOMOTIVE</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607.84</b>	<b>2,245.00</b>	<b>0.00</b>	<b>3,496.94</b>	<b>10,849.78</b>
Bank Service Charges	30.00	53.96	0.00	0.00	0.00	0.00	134.18	293.11	0.00	0.00	0.00	511.25
<b>DUES &amp; SUBSCRIPTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,718.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,718.75</b>
<b>FURNITURE &amp; FIXTURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>INSURANCE</b>												
C125 Plan (Employee)	0.00	0.00	0.00	219.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.28
Health Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.13	101.13
Professional Liability	33,624.11	0.00	0.00	22,326.00	0.00	22,799.37	0.00	0.00	22,326.00	864.70	-840.11	101,100.07
<b>Total INSURANCE</b>	<b>33,624.11</b>	<b>0.00</b>	<b>0.00</b>	<b>22,545.28</b>	<b>0.00</b>	<b>22,799.37</b>	<b>0.00</b>	<b>0.00</b>	<b>22,326.00</b>	<b>864.70</b>	<b>-738.98</b>	<b>101,420.48</b>

06/06/13

**Oldham County EMS**  
**Profit & Loss**  
 July 2012 through May 2013

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	TOTAL
Interest Expense												
Loan Interest	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	0.00	0.00	0.00	1,898.63
Total Interest Expense	0.00	0.00	0.00	0.00	1,898.63	0.00	0.00	0.00	0.00	0.00	0.00	1,898.63
Miscellaneous	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	124.07	149.07
OFFICE												
Capital Outlay												
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	0.00	18,051.64
Total Capital Outlay	6,112.85	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	0.00	18,051.64
Supplies	17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01
Total OFFICE	6,129.86	0.00	0.00	0.00	0.00	0.00	0.00	11,938.79	0.00	0.00	0.00	18,068.65
PAYROLL EXPENSE												
Retirement												
Hazardous Duty Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	0.00	13,779.62
Total Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	0.00	13,779.62
Total PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,779.62	0.00	13,779.62
POSTAGE AND SHIPPING	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
PROFESSIONAL SERVICES												
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	2,016,866.63
IT Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.78	4,272.99	2,514.50	940.50	9,644.77
Accounting	0.00	0.00	0.00	7,500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	7,700.00
Legal Fees	0.00	20.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	155,305.51	149,942.89	155,840.08	168,037.33	127,022.37	162,517.49	123,193.41	124,138.79	1,561,894.68
PROFESSIONAL SERVICES - Ot...	750.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	0.00	0.00	0.00	800.50
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	319,744.98	346,138.84	333,636.22	339,373.41	351,421.16	312,272.48	350,123.81	309,041.24	308,412.62	3,597,086.58
PUBLIC RELATIONS												
CPR/First Aid	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total PUBLIC RELATIONS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
REIMBURSEMENTS												
North Oldham												
Facility Use	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total North Oldham	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total REIMBURSEMENTS	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Expense	333,924.12	336,365.63	319,744.98	368,984.12	335,859.85	387,491.53	351,555.34	326,112.22	374,694.81	323,685.56	311,294.65	3,769,712.81
Net Ordinary Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	2,072,633.53	-173,825.46	2,989.94	-86,486.91	-168,979.87	-143,189.67	-111,050.44	682,586.54
Other Income/Expense												
Other Income												
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,559.71	0.00	0.00	0.00	7,259.71
Third Party	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total Other Income	0.00	0.00	0.00	0.00	3,700.00	0.00	150,000.00	3,559.71	0.00	0.00	0.00	157,259.71
Net Other Income	0.00	0.00	0.00	0.00	3,700.00	0.00	150,000.00	3,559.71	0.00	0.00	0.00	157,259.71
Net Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	2,076,333.53	-173,825.46	152,989.94	-82,927.20	-168,979.87	-143,189.67	-111,050.44	839,846.25

**Oldham County EMS**  
**A/P Aging Summary**  
**As of July 6, 2013**

	<u>Current</u>
All-State Ford	3,496.94 936 truck repair
Anthem	101.13 refunds
Anthem (BCBS-KY	387.85 refunds
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee-July
Baptist Healthcare Affiliates, Inc.	124,138.79 Patient fees -May
Betty Moore	150.00 refunds
Catherine Malanga	227.74 refunds
Corporate Tech Solutions	321.75 clean Mac's
davis	18.91 refunds
Gregory Aniunas	228.84 refunds
Heather Doza	168.00 refunds
HUMANA-CARESOURCE	324.53 refunds
Humana Health Care Plans	1,085.18 refunds
Jeter	100.00 refunds
Kacie Dermon	0.74 refunds
LEE	33.13 refunds
Michael P Cronan	28.94 refunds
Pamela McRoberts	30.00 refunds
Patty Hagewood	219.65 refunds
welch	396.50 refunds
woods	385.20 refunds
<b>TOTAL</b>	<u><u><b>315,177.15</b></u></u>

**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
7/8/13**

**1. SOG's**

Completed and in process of distribution

**2. Ambulance graphics redesign**

- a. Crew input was critical. A rough copy has been sent to Al Birch signs for a professional representation. It will then need to go through Baptist Marketing for approval. Tradition as well as the Oldham County EMS name were given top priority.

**3. Heartsafe Community**

- a. We were awarded the designation and there will be a press release in September

**4. CPR Anytime Program**

- a. Deployment plan developed. 600 will be given out at school registration starting in July. Large community event, Baptist Health Discharge Planning and citizen requests will complete 1000 kits.

**5. Scheduling**

- a. No development. Looking at possible solution that will require no operational change but solidify the scheduling and response process.
- b. Direct Dispatch was begun 7/1/13 and appears to be successful

**6. Ambulance delivery**

- a. Ambulance will be delivered 7/18. It will be striped except for OCEMS? BEMS logo. Instead of the National EMS Convention in Las Vegas it will go to Cincinnati and return for additional graphics and then to State convention in September.

**7. Computer Surplus**

- a. Possible Fiscal Court use of tablets suggested by Mr. Clark.

**8. Stretcher program-** Looking at replacement schedule- Hospital bulk discount through Stryker. Seven year service life. Over half of our stretchers are at that point. Last service agreement expired 2011.

**9. Fire Departments**

- a. Working on Fire Scene/ Haz Mat Rehab capability
- b. Updating Fire First Response MOU's
- c. Cyanokit and Duodotes received via HERA grant.

Truck	Month/Yea	Starting date/Mileag	Ending date/Mileag	Starting date/Hour	Ending date/Hour	Total Mileage	Total Hours
931	Mar-13	3/1/13 24921	4/1/13 26480	3/1/13 1149	4/1/13 1235	1,599	116
931	Apr-13	4/1/13 26480	5/1/13 28059	4/1/13 1235	5/1/13 1306	1,579	71
931	May-13	5/1/13 28059	6/1/13 29792	5/1/13 1306	6/1/13 1404	1,733	98
931	13-Jun	6/1/13 29792	7/1/13 30930	6/1/13 1404	7/1/13 1449	1,138	45
931	Jul-13	7/1/13 30930		7/1/13 1449			
932	Mar-13	3/1/13 56378	4/1/13 59660	3/1/13 2735	4/1/13 2903	3,282	168
932	Apr-13	4/1/13 59660	5/1/13 62016	4/1/13 2903	5/1/13 3008	2,356	105
932	May-13	5/1/13 62016	6/1/13 62972	5/1/13 3008	6/1/13 3049	956	41
932	13-Jun	6/1/13 62972	7/1/13 64291	6/1/13 3049	7/1/13 3110	1,289	61
932	Jul-13	7/1/13 64291		7/1/13 3110			
933	Mar-13	3/7/13 444	4/1/13 605	3/7/13 8	4/1/13 18	161	10
933	Apr-13	4/1/13 605	5/1/13 2611	4/1/13 18	5/1/13 120	2,006	102
933	May-13	5/1/13 2611	6/1/13 4999	5/1/13 120	6/1/13 231	2,388	111
933	13-Jun	6/1/13 4999	7/1/13 7198	6/1/13 231	7/1/13 331	2,199	100
933	Jul-13	7/1/13 7198		7/1/13 331			
934	Mar-13	3/1/13 117699	4/1/13 117771	3/1/13 5324	4/1/13 5331	72	7
934	Apr-13	4/1/13 117771	5/1/13 117816	4/1/13 5331	5/1/13 5334	45	3
934	May-13	5/1/13 117816	6/1/13 117820	5/1/13 5334	6/1/13 5335	4	1
934	13-Jun	6/1/13 117820	7/1/13 118228	6/1/13 5335	7/1/13 5362	468	27
934	Jul-13	7/1/13 118228		7/1/13 5362			
935	Mar-13	3/1/13 94178	4/1/13 95323	3/1/13 5662	4/1/13 5687	1,145	25
935	Apr-13	4/1/13 95323	5/1/13 96963	4/1/13 5687	5/1/13 5751	1,640	64
935	May-13	5/1/13 96963	6/1/13 100584	5/1/13 5751	6/1/13 5910	3,621	159
935	13-Jun	6/1/13 100584	7/1/13 103083	6/1/13 5910	7/1/13 6030	2,499	120
935	Jul-13	7/1/13 103083		7/1/13 6030			
Truck	Month/Yea	Starting date/Mileag	Ending date/Mileag	Starting date/Hour	Ending date/Hour	Total Mileage	Total Hours

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)



**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)

**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

**WHEN:** Monday, August 12, 2013  
5:30 PM

**WHERE:** FISCAL COURTROOM – conference room

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Approval of tax rate for FY, no change. Remains at 4.74 per hundred.
- New Business
- Next meeting September 9, 2013



Oldham County Ambulance Taxing Board Meeting  
August 2013

Call to order at 5:31 by Dr. Tom Clark. Also in attendance Dr. Rebecca McFarland, Joe Scheiss and Jim Carman

Treasury report by Dr. Tom Clark

Old Business by Dr. Tom Clark

No bids on the surplus equipment discussed at the last meeting.  
No new information on the tablets being used by the magistrates.

EMS Director's Report by Todd Early

Several handouts given at the meeting – See Todd Early for those  
Discussion of purchase of AHA equipment postponed to the next meeting but the ScanSnap scanner purchase was approved.

Approval made for Sharp copiers for surplus. See Todd Early for details.

New Business

Approval for 4.74/100 tax rate for Oldham County  
Checks signed

Meeting adjourned at 6:07 by Dr. Tom Clark  
Next meeting September 9

Respectfully submitted,

\_\_\_\_\_  
Dr. Tom Clark , Chairman

\_\_\_\_\_  
ABSENT  
J. Stanley Clark, Treasurer

\_\_\_\_\_  
Rebecca McFarland, M.D.

\_\_\_\_\_  
Jim Carman, Vice Chairman

\_\_\_\_\_  
Joe Schiess

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



**OLDHAM COUNTY FISCAL COURT**  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

**WHEN:** Monday, September 9, 2013  
5:30 PM

**WHERE:** FISCAL COURTROOM – conference room

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Annual Audit update
- New Ambulance update
- New Business
- Next meeting October 14, 2013

**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
9/09/13**

**1. Ambulance delivery**

- a. Ambulance was delivered. Instead of the National EMS Convention in Las Vegas it will go to Michigan and then to State convention in late September. Would like to have it on line by 11/1/13.

- i. Needed items

- 1. Portable suction- Budgeted 630.00
- 2. Radio Equipment- Budgeted 5990.00
- 3. Stretcher- BG money 10,800, Ferno Power- 12,961.65
  - a. 1 for new ambulance and 1 budgeted replacement
- 4. (2) Toughbooks- Budgeted 6800.00
- 5. Stair Chair- Budgeted 8,000.00
  - a. Need to upgrade 3 in fleet
  - b. Recommend 1 power 5952.87 and remainder non power at 2610.35

✓

**2. Computer Surplus**

- a. Possible Fiscal Court use of tablets suggested by Mr. Clark.

**3. September goals (per Strategic plan)**

- a. Annual physicals
- b. Therapeutic hypothermia, EMT 12 lead pilot,
- c. Service wide inventory

**4. Stand by rates- Review**

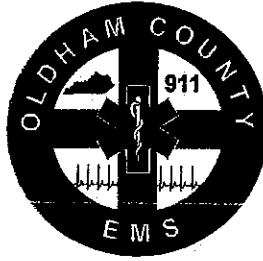
**5. Portable Radio Plan- Developing plan. Need two portable radios in every ambulance.**

**6. Stretchers- Ferno visit on August 13<sup>th</sup>**

- a. Looking at replacement schedule- Seven year service life went into effect in May of 2012. Seven of nine of our stretchers are at that point. Last service agreement expired 2011.
- b. 10,800.00 Block grant money from last year to put towards power stretcher
- c. Purchase of second stretcher per capital budget
- d. Decision on stretchers with emphasis on 7 year service life with Stryker

**7. Hosparus Contract status ?**

**8. OCHS EMT Program**



### SURPLUS EQUIPMENT

The Oldham County Ambulance Taxing District (OCATD) has declared the following equipment surplus and has made available for sale the following;

- Sharp MX-2300N (Serial #7E201904) Photo Copier
- Sharp AR-207 (Serial #06502174) Photo Copier

This equipment will be sold by silent bid and will be awarded to the highest bidder. Both pieces of equipment are sold "as is". OCATD does not express or imply any warranty for either piece of equipment.

Sealed bids may be mailed to the following address;

Oldham County EMS  
Attn: Copier Bid  
PO Box 444  
Buckner, KY 40010

Written bids may also be hand delivered to the following address;

Oldham County EMS  
3639 West Highway 146  
La Grange, KY 40031

All bids must be received NO LATER THAN October 8<sup>th</sup>, 2013 at 12:00 noon. All bids that are received will be opened at the OCATD meeting on October 8<sup>th</sup>, 2013 during the regularly scheduled monthly meeting located at the Oldham County Fiscal Court Conference Room #1.

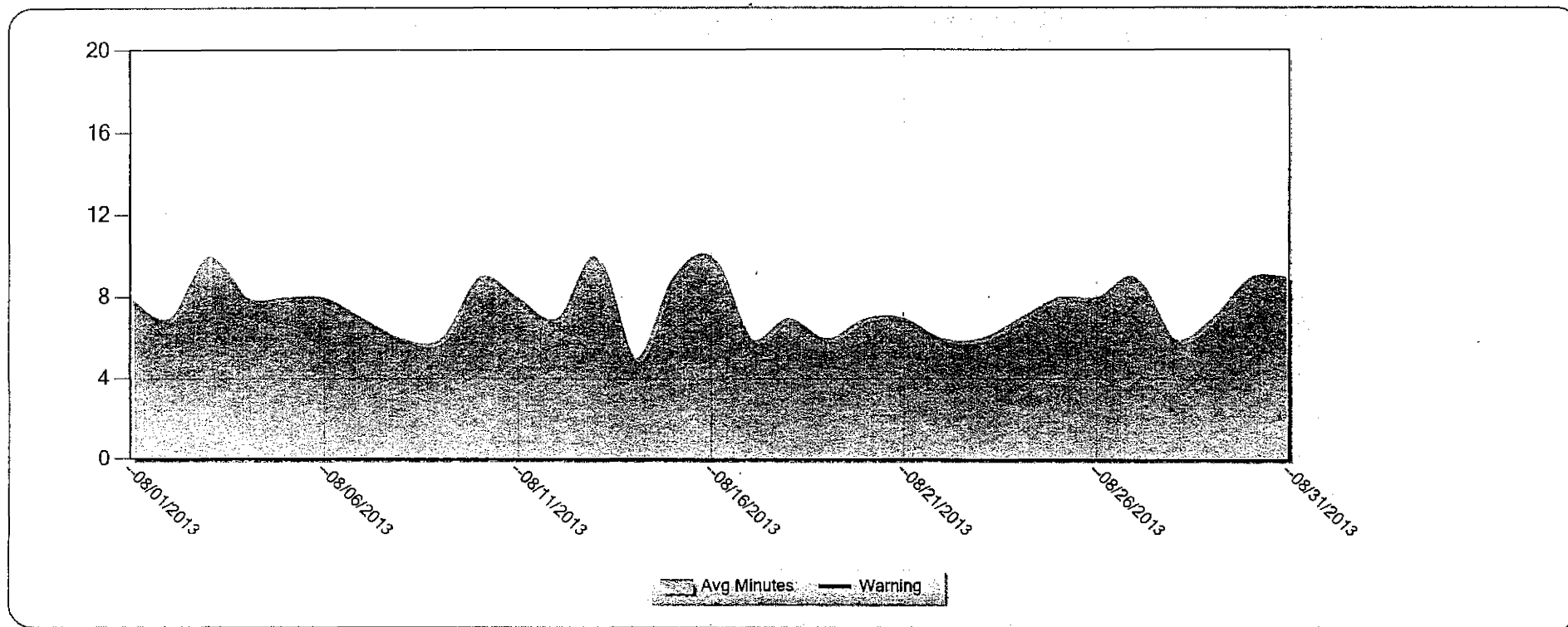
EMC, - 7

# Baptist Health/Oldham County EMS

## Average Response Time

7 minutes 57 seconds

8/1/2013 to 8/31/2013



Minutes	Number	Pct
<=5	58	26 %
6-10	129	57 %
11-20	36	16 %
21-30	4	2 %
31-60	0	0 %
61-90	0	0 %
91-120	0	0 %
>120	0	0 %
Undefined	0	0 %

# **Comparison of Standby Coverage Rates**

	<b>Oldham County EMS</b>	<b>Shelby County EMS</b>	<b>Rural Metro Ambulance</b>
ALS	65.00/ hour	64.00/ hour for dedicated unit	100.00/ hr
BLS	25.00/ hour for response car	NA	75.00/ hr ( Ambulance)
Transported runs	Billed to patient	Billed to patient	Billed to patient
Refusals	No Charge*	No Charge	No Charge
Profit / Non Profit	Reduced to 55.00/ hr non-profit		Will occassionally reduce
Single Paramedic	35.00/ hour	15.00/ hour	Unknown
Single EMT	25.00/ hour	15.00/ hour	Unknown
Misc.	Reviewed 2012	11.70/ loaded mile	
Notes	Free for non dedicated resource	Free for non dedicated resource	

\* No Charge while on detail. Normally 300.00 billed for each refusal

# Oldham County EMS Cot Inventory Form

Completed: 6/13/2013

TRUCK #	DESCRIPTION	SERIAL NUMBER	MODEL NUMBER and WEIGHT CAPACITY	LOCKS	GUARDS	RESTRAINTS	MATRESSES	RAILS	CYLINDER	GRIPS	FRAME	OTHER
935	MX-PRO	080640352	6082 650	Ok	Ok	Ok	need velcro	loose	loose	Replace x1	Ok	Cot is 5 years old- recommend replacement in 2014
936	MX-PRO	030739548	6082 650	Ok	Ok	Replace	need velcro	loose	Ok	Replace x1	exposed metal	Cot is 10 years old- recommend replacement ASAP
bay	MX-PRO	110239644	6083 1800	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Cot is 2 years Old- recommend replacement in 2016
attic	MX-PRO	020139152	6082 600	Ok	Ok	Replace	Ok	loose	loose	Ok	exposed metal	Cot is 11 years old- recommend replacement ASAP
attic	MX-PRO	000839281	6080 500	Ok	Ok	Replace	Ok	loose	loose	Ok	exposed metal	Cot is 13 years old- recommend replacement ASAP
932	MX-PRO	080640351	6082 650	Ok	Ok	Ok	need velcro	loose	Ok	Replace x1	Ok	Cot is 5 years old- recommend replacement in 2014
933	MX-PRO	000839282	6080 500	Ok	Ok	Ok	need velcro	loose	Ok	Ok	exposed metal	Cot is 13 years old- recommend replacement ASAP
937	MX-PRO	080640353	6082 650	Ok	Ok	Replace	need velcro	loose	Ok	Replace x2	Ok	Cot is 5 years old- recommend replacement in 2014
934	MX-PRO	020139151	6082 600	Ok	Ok	Ok	Ok	loose	Ok	Ok	Ok	Cot is 11 years old- recommend replacement ASAP
938	MX-PRO	060339860	6082 650	Ok	Ok	Ok	Ok	loose	Ok	Replace x2	exposed metal	Cot is 7 years old- recommend replacement ASAP
training	MX-PRO	001239244	6082 600	Ok	Ok	Replace	Ok	loose	Ok	Ok	exposed metal	Cot is 13 years old- recommend replacement ASAP
931	Power-PRO	101240490	6500 700	Ok	Ok	Replace	Ok	loose	Ok	N/A	Ok	Cot is 3 years old- recommend replacement in 2017 Cot has complete service agreement

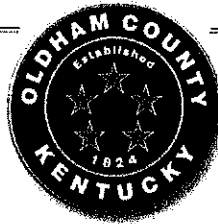
Ferno Stair Chairs:

Maroon Long Back SN: L-723755

Maroon Long Back SN: L-352174

Maroon Long Back SN: 08-086435

DAVID VOEGELE  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)



JHN BLACK  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

TINA SCHAAF  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)

OLDHAM COUNTY FISCAL COURT  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

WHEN: Monday, October 14, 2013  
5:30 PM

WHERE: FISCAL COURTROOM – conference room

### **AGENDA**

- TREASURY REPORT
- Old Business
- Annual Audit Report
- Operations report-Baptist Healthcare
- Annual Audit update
- Return of Crestwood parcel to City
- New Business
- Next meeting November 11, 2013



**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
10/14/13**

**1. Ambulance delivery**

- a. Ambulance was delivered. Would like to have it on line by 11/1/13.
  - i. Needed items
    - 1. Portable suction- Budgeted 630.00- Ordered
    - 2. Radio Equipment- Budgeted 5990.00- Will Order- Cost 1998.85
    - 3. Stretcher- BG money 10,800, Ferno Power- 12,961.65
      - a. 1 for new ambulance and 1 budgeted replacement- Ordered
    - 4. (2) Toughbooks- Budgeted 6800.00- Orderd
    - 5. Stair Chair- Budgeted 8,000.00
      - a. Need to upgrade 3 in fleet
      - b. Recommend 1 power 5952.87 and remainder non power at 2610.35- 2 Ordered

**2. Computer Surplus**

- a. Possible Fiscal Court use of tablets suggested by Mr. Clark. No trade in value.

**3. Stand by rates- Review**

**4. Non transport rates**

- a. Significant reduction in run volume in last 6 months
- b. Presently- 300.00 for all non transports. Billed to insurance and patients.
- c. Multiple reports of patients afraid to call 911 due to bill
- d. Most agencies either no fee or 50-100.00
- e. Recommend- 65.00 (Same as standby fee), 150.00 if supplies used on scene other than oxygen

**5. Portable Radio Plan-** Developing plan. Need two portable radios in every ambulance.

**6. Stretchers-** Ferno visit on August 13<sup>th</sup>

- a. Looking at replacement schedule- Seven year service life went into effect in May of 2012. Seven of nine of our stretchers are at that point. Last service agreement expired 2011.
- b. 10,800.00 Block grant money from last year to put towards power stretcher
- c. Purchase of second stretcher per capital budget
- d. Decision on stretchers with emphasis on 7 year service life with Stryker

Training Center Needs:	Price	Website
Mini Torso	\$174.95	<a href="http://www.enasco.com/product/LA00106M">http://www.enasco.com/product/LA00106M</a>
True-ti-Life Human Xrays	\$21.95	<a href="http://www.enasco.com/product/SB40317(X)M">http://www.enasco.com/product/SB40317(X)M</a>
Budget Full-size skeleton	\$299.95	<a href="http://www.enasco.com/product/SB25209M">http://www.enasco.com/product/SB25209M</a>
Economy Human Skull	\$27.25	<a href="http://www.enasco.com/product/SB25937M">http://www.enasco.com/product/SB25937M</a>
Dinemsional Man	\$49.50	<a href="http://www.enasco.com/product/SB22232M">http://www.enasco.com/product/SB22232M</a>
Super Skin Model	\$45.50	<a href="http://www.enasco.com/product/SB22701M">http://www.enasco.com/product/SB22701M</a>

Total= \$619.10

# Oldham County EMS Cot Inventory Form

Completed: 6/13/2013

TRUCK #	DESCRIPTION	SERIAL NUMBER	MODEL NUMBER and WEIGHT CAPACITY	LOCKS	GUARDS	RESTRAINTS	MATTRESSES	RAILS	CYLINDER	GRIPS	FRAME	OTHER
935	MX-PRO	080640352	6082 650	Ok	Ok	Ok	need velcro	loose	loose	Replace x1	Ok	Cot is 5 years old- recommend replacement in 2014
936	MX-PRO	030739548	6082 650	Ok	Ok	Replace	need velcro	loose	Ok	Replace x1	exposed metal	Cot is 10 years old- recommend replacement ASAP
bay	MX-PRO	110239644	6083 1800	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Ok	Cot is 2 years old- recommend replacement in 2016
attic	MX-PRO	020139152	6082 600	Ok	Ok	Replace	Ok	loose	loose	Ok	exposed metal	Cot is 11 years old- recommend replacement ASAP
attic	MX-PRO	000839281	6080 500	Ok	Ok	Replace	Ok	loose	loose	Ok	exposed metal	Cot is 13 years old- recommend replacement ASAP
932	MX-PRO	080640351	6082 650	Ok	Ok	Ok	need velcro	loose	Ok	Replace x1	Ok	Cot is 5 years old- recommend replacement in 2014
933	MX-PRO	000839282	6080 500	Ok	Ok	Ok	need velcro	loose	Ok	Ok	exposed metal	Cot is 13 years old- recommend replacement ASAP
937	MX-PRO	080640353	6082 650	Ok	Ok	Replace	need velcro	loose	Ok	Replace x2	Ok	Cot is 5 years old- recommend replacement in 2014
934	MX-PRO	020139151	6082 600	Ok	Ok	Ok	Ok	loose	Ok	Ok	Ok	Cot is 11 years old- recommend replacement ASAP
938	MX-PRO	060339860	6082 650	Ok	Ok	Ok	Ok	loose	Ok	Replace x2	exposed metal	Cot is 7 years old- recommend replacement ASAP
training	MX-PRO	001239244	6082 600	Ok	Ok	Replace	Ok	loose	Ok	Ok	exposed metal	Cot is 13 years old- recommend replacement ASAP
931	Power-PRO	101240490	6500 700	Ok	Ok	Replace	Ok	loose	Ok	N/A	Ok	Cot is 3 years old- recommend replacement in 2017 Cot has complete service agreement

Ferno Stair Chairs:

Maroon Long Back SN: L-723755

Maroon Long Back SN: L-352174

Maroon Long Back SN: 08-086435

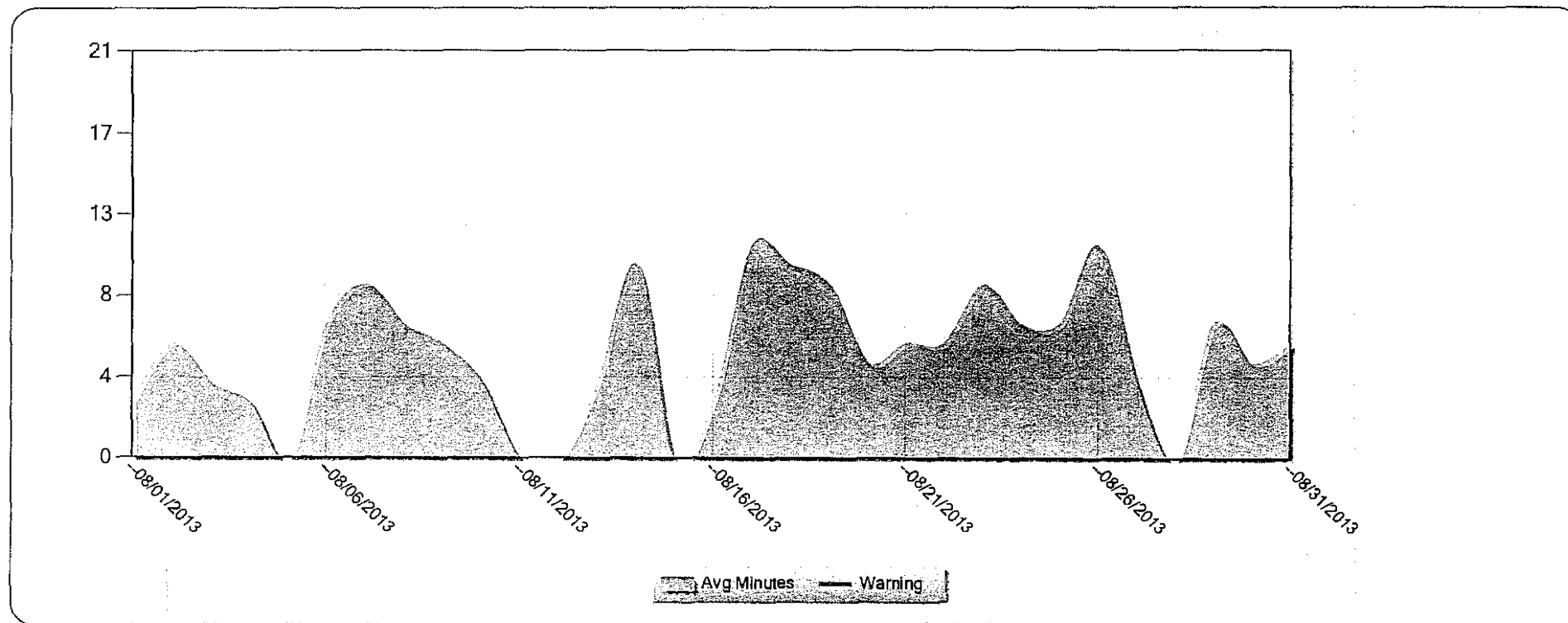


# Baptist Health/Oldham County EMS

## Average Response Time

6 minutes 21 seconds

8/1/2013 to 8/31/2013



Minutes	Number	Pct
<=5	29	41 %
6-10	25	36 %
11-20	14	20 %
21-30	2	3 %
31-60	0	0 %
61-90	0	0 %
91-120	0	0 %
>120	0	0 %
Undefined	0	0 %

# Call Volume By Time and Day

From: 9/1/2013 To: 9/30/2013

Time of Day	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	%
0:00 to 0:59	0	5	1	1	1	0	3	11	3.48
1:00 to 1:59	0	1	0	0	0	3	0	4	1.27
2:00 to 2:59	2	1	0	0	0	1	1	5	1.58
3:00 to 3:59	0	1	1	0	1	1	0	4	1.27
4:00 to 4:59	1	0	1	2	0	0	0	4	1.27
5:00 to 5:59	0	0	0	0	0	0	2	2	0.63
6:00 to 6:59	2	0	0	1	1	2	0	6	1.90
7:00 to 7:59	1	1	1	3	0	2	1	9	2.85
8:00 to 8:59	0	2	0	3	5	1	5	16	5.06
9:00 to 9:59	4	5	6	2	2	3	3	25	7.91
10:00 to 10:59	1	5	2	2	7	5	2	24	7.59
11:00 to 11:59	3	3	4	3	2	0	3	18	5.70
12:00 to 12:59	3	2	0	3	4	3	2	17	5.38
13:00 to 13:59	4	1	1	2	1	5	2	16	5.06
14:00 to 14:59	3	1	2	3	3	2	3	17	5.38
15:00 to 15:59	1	2	1	4	2	1	0	11	3.48
16:00 to 16:59	5	5	2	7	2	4	2	27	8.54
17:00 to 17:59	2	2	1	3	5	6	4	23	7.28
18:00 to 18:59	0	1	3	3	1	2	1	11	3.48
19:00 to 19:59	3	1	2	1	1	5	3	16	5.06
20:00 to 20:59	2	2	0	3	2	6	4	19	6.01
21:00 to 21:59	2	3	2	2	1	2	1	13	4.11
22:00 to 22:59	1	2	1	2	2	1	1	10	3.16
23:00 to 23:59	1	1	2	2	1	0	1	8	2.53
<b>Total</b>	<b>41</b>	<b>47</b>	<b>33</b>	<b>52</b>	<b>44</b>	<b>55</b>	<b>44</b>	<b>316</b>	<b>100</b>
<b>%</b>	<b>12.97</b>	<b>14.87</b>	<b>10.44</b>	<b>16.46</b>	<b>13.92</b>	<b>17.41</b>	<b>13.92</b>		

**DAVID VOEGELE**  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

**JOHN BLACK**  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

**TINA SCHAAF**  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



**OLDHAM COUNTY FISCAL COURT**

100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

**Oldham County Ambulance Taxing District**  
**REGULAR BOARD MEETING**

**WHEN:** Monday, November 11, 2013  
5:30 PM

**WHERE:** FISCAL COURTROOM – conference room

**AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- Presentation of Audit to OCFC discussion
- New Business
- Next meeting December 9, 2013

*TS*  
*me*

Oldham County Ambulance Taxing Board  
November 11, 2013

Meeting called to order 5:34pm

Members present: Dr. Tom Clark, Stan Clark, Joe Schiess, Dr. Rebecca McFarland, Jim Carmen

Minutes from 10/14/2013 meeting approved

Treasury report presented by Stan Clark

Patient fees are down

Profit/Loss report presented – Should be approximately \$50,000 cash in bank

Aging Summary/Payables - \$302,678 – approved by board

Operations report presented by Todd Early

See Director's report

Approved to start the bid process for cardiac monitors

Haz Mat Mask purchase approved

Discussed proposal to discontinue EMT program for high school and pursue EMT program for fire department. Will discuss further at next meeting

Audit presentation by Stan Clark

Stan Clark to present audit report to the OC fiscal court and Todd

Early to present future plans for OC Ambulance Taxing district.

Meeting on 11/19/13 at 2pm.

Old business


Stan Clark found check with only one signature and it went to pay Insurance. Has been accounted for.

New business – no new business


Adjourn at 6:25 pm and next meeting 12/9/13 at 5:30 pm.

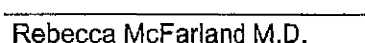
Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Jim Carman, Vice Chair

  
Joe Schiess

  
J. Stanley Clark, Treasurer

  
Rebecca McFarland M.D.



# Profit & Loss

July through November 2013

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	314.00	307.50	404.12	577.49	964.00	2,567.11
Total Service Charges	314.00	307.50	404.12	577.49	964.00	2,567.11
User Fees						
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	566,033.31
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-8,298.89
Total User Fees	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	557,734.42
Total CHARGES FOR SER...	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	560,301.53
INTEREST BANK	119.89	40.69	91.97	55.30	194.12	501.97
Misc. Income	0.00	275.00	0.00	0.00	0.00	275.00
TAX						
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	103,894.69
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	2,951.91
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	8,023.38
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	1020500.00
Total TAX	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	1135369.98
Total Income	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	1696448.48
Gross Profit	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	1696448.48
Expense						
AUTOMOTIVE						
Capital Outlay						
Ambulances	0.00	0.00	0.00	0.00	359.56	359.56
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	8,691.93
Total Capital Outlay	0.00	0.00	0.00	7,379.13	1,672.36	9,051.49
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	4,747.50
Repair and Maintenance ...	0.00	1,390.06	0.00	0.00	0.00	1,390.06
Supplies	0.00	0.00	0.00	334.79	0.00	334.79
Total AUTOMOTIVE	0.00	6,137.56	0.00	7,713.92	1,672.36	15,523.84
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	423.04
BUILDING	203.04	0.00	0.00	0.00	0.00	203.04
DUES & SUBSCRIPTIONS						
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	590.00
DUES & SUBSCRIPTIO...	0.00	24,718.75	0.00	0.00	0.00	24,718.75
Total DUES & SUBSCRIPT...	590.00	24,718.75	0.00	0.00	0.00	25,308.75
INSURANCE						
Professional Liability	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	26,007.50
Total INSURANCE	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	26,007.50
MEDICAL SUPPLY						
Capital Outlay						
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	2,123.82
Total Capital Outlay	0.00	0.00	2,123.82	0.00	0.00	2,123.82
Total MEDICAL SUPPLY	0.00	0.00	2,123.82	0.00	0.00	2,123.82

**Profit & Loss**  
**July through November 2013**

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	TOTAL
<b>PROFESSIONAL SERVICES</b>						
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	916,666.65
Accounting	0.00	0.00	0.00	6,800.00	0.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	108,346.77	542,308.65
<b>Total PROFESSIONAL SE...</b>	<b>301,768.90</b>	<b>307,434.05</b>	<b>270,434.53</b>	<b>294,457.72</b>	<b>291,680.10</b>	<b>1465775.30</b>
<b>PUBLIC RELATIONS</b>						
EMT Class						
Salary	0.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>Total EMT Class</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
Awards & Recognition	0.00	0.00	0.00	447.00	0.00	447.00
CPR/First Aid	488.95	1,199.75	0.00	2,772.84	416.95	4,878.49
<b>Total PUBLIC RELATIONS</b>	<b>488.95</b>	<b>1,199.75</b>	<b>6,000.00</b>	<b>3,219.84</b>	<b>416.95</b>	<b>11,325.49</b>
<b>TRAINING</b>						
Capital Outlay						
Equipment	0.00	0.00	313.95	0.00	0.00	313.95
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>
<b>Total TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>
<b>Total Expense</b>	<b>308,340.84</b>	<b>344,807.18</b>	<b>284,267.82</b>	<b>310,592.98</b>	<b>298,995.91</b>	<b>1547004.73</b>
<b>Net Ordinary Income</b>	<b>43,485.30</b>	<b>14,665.91</b>	<b>29,524.17</b>	<b>20,939.91</b>	<b>40,828.46</b>	<b>149,443.75</b>
<b>Other Income/Expense</b>						
Other Income						
Third Party	0.00	25,651.00	0.00	0.00	0.00	25,651.00
<b>Total Other Income</b>	<b>0.00</b>	<b>25,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,651.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>25,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,651.00</b>
<b>Net Income</b>	<b>43,485.30</b>	<b>40,316.91</b>	<b>29,524.17</b>	<b>20,939.91</b>	<b>40,828.46</b>	<b>175,094.75</b>

Oldham County Ambulance Taxing District  
Cashflow  
FY 13-14

Net Income	11/30/2014	175,094.75
Insurance prepaid		-36,410.29
Property Taxes		1,094,448.57
Capital assets		
ambulance		-135,620.00
equipment		-34,118.31
Net cash flow for	5 months	1,063,394.72
Estimated Operating Cash next 7 months		-850,521.00
Available for fixed assets		212,873.72

# Balance Sheet

As of November 30, 2013

	Nov 30, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	82,118.14
Checking	1,944,723.03
Premium Money Market	269,577.93
Total Checking/Savings	2,296,419.10
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	36,410.29
Taxes Receivable	18,788.08
Total Other Current Assets	75,740.12
Total Current Assets	2,372,159.22
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	41,777.27
Facility Improvements	
Accumulated Depreciation	-1,044,183.65
Facility Improvements - Ot...	16,605.16
Total Facility Improvements	-1,027,578.49
Fixed-Equipment	151,938.61
Vehicles	1,409,532.39
Total Fixed Assets	1,155,865.71
Other Assets	
Property	107,916.00
Total Other Assets	107,916.00
<b>TOTAL ASSETS</b>	<b>3,635,940.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-42,935.15
Total Accounts Payable	-42,935.15
Other Current Liabilities	
Current portion l/t debt	1,094,448.57
Total Other Current Liabili...	1,094,448.57
Total Current Liabilities	1,051,513.42
Total Liabilities	1,051,513.42
Equity	
Opening Bal Equity	-0.03
Retained Earnings	2,409,332.79
Net Income	175,094.75
Total Equity	2,584,427.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,635,940.93</b>

**Oldham County EMS**  
**A/P Aging Summary**  
 As of December 5, 2013

	<u>Current</u>
Baptist Healthcare Affiliates, Inc.	108,346.77 patient fees
Baptist Healthcare Affiliates, Inc.	150.00 KBEMS ambulance inspection
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee
CHL Kentucky Medicaid	4.00 refund
Custom Design Benefits	99.45 refund
Discovery Health Partners	336.23 refund
HUMANA INC.	13.34 cheak refund
HUMANA INC.	16.02 whonsettler refund
HUMANA INC.	14.01 browning refund
HUMANA INC.	126.75 louden refund
HUMANA INC.	15.92 gordon refund
HUMANA INC.	32.66 louden refund
HUMANA INC.	12.68 louden refund
Insurance Associates, Inc	473.37 bond renewal
Laerdal Medical Corporation	416.95 CPR supplies
ORR Safety	209.56 4 cannisters
Patty Leach	35.72 refund
Public Entity Insurance	28,681.00 second installment insurance liability
RCS Communications	1,312.80 2 Kenwood nextedge vhf portable
Ruth Hampton	100.95 refund
<b>TOTAL</b>	<b><u>323,731.51</u></b>
<b>added Monday afternoon</b>	
Oldham Era	60.75
ORR Safety	1,573.85
 Revised Total	 325,366.11

**Oldham County Ambulance Taxing Board Meeting**  
**10/14/2013**

Meeting Called to order

Board members present: Dr. Tom Clark, Stan Clark, Tom Scheiss, Dr. Rebecca McFarland

Minutes from August 9, 2013 approved.

Treasury report presented by Stan Clark. Report approved.

Richard Palman presented the Annual Audit report.

Recommendations:

1. Amending the budget when a line item exceeds the budget
  - a. Call Glenn Oldham to discuss this
2. Consider writing off old receivables balance.
3. Batch processing
4. Use quick books with audit trail
5. Clear Crestwood land to clear the books.
6. Adjust bonding to equal cash holdings.
7. Include the unused prior year balance in the budget (see report to management letter)
8. Make deposits with 2 individuals using a bank bag with a lock

Operations Report by Todd Early - see operation report provided

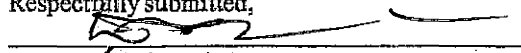
Approval made to decrease nontransport fee to \$65 or \$150 if supplies used other than supplemental oxygen.

Approval made for funds for CPR training center if funds available. Amount approved was \$2517.60. This may be budget neutral if the budgeted amount for the control vehicle is not needed.

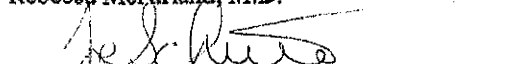
Motion made and approved to return Crestwood land to the city of Crestwood. It will be deeded back.

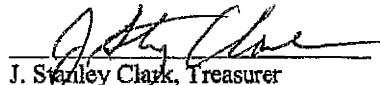
Meeting adjourned at 6:52pm.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Rebecca McFarland, M.D.

  
Joe Schiess

  
J. Stanley Clark, Treasurer

absent  
\_\_\_\_\_  
Jim Carman, Vice Chairman

/20.031/ THE BANK OLDHAM COUNTY

Document Image

Thursday, Sep 26 2013

Routing & Transf  
Check Number  
Account Number  
Trancode

ONUS  
14261  
2008700

Amount  
Sequence Number  
Capture Date  
Pocket Number

24,625.71  
80002450  
08/21/2012  
01

6714-27261-515555

PAY TO THE ORDER OF  
ALLANCE BANK, NA  
CORTLAND, NY 13048  
>021303511<  
FOR DEPOSIT ONLY  
MCNEIL & COMPANY, INC  
614148082

BOFD >021303511<  
MCNEIL  
2012-08-20  
5704487930

THE BANK  
OLDHAM COUNTY  
www.bankofoldham.com

14261  
72-21/733  
91

OLDHAM COUNTY AMBULANCE TAXING DISTRICT  
CHECKING  
PO BOX 444, BUCKNER, KY 40010  
502-222-7260  
OLDHAMCOUNTYEMERSON.COM

8/13/12

PAY TO THE  
ORDER OF McNeil & Company, Inc. \$ \*\*24,625.71

Twenty Four Thousand Six Hundred Twenty Five and 71/100 DOLLARS

McNeil & Company, Inc.  
P.O. Box 28  
Oneida, NY 13421

MEMO

TWO SIGNATURES REQUIRED  
VOID AFTER 90 DAYS

14261 2008700 200 570 01

THE  
**BANK**  
OLDHAM COUNTY

The image(s) shown above  
represent official copies of  
original documents processed  
by our institution.


**Oldham County Ambulance Taxing District  
Board Meeting  
Director's Report  
11/11/13**

1. Training / CPR Center purchases
  - a. Approximately 2700.00 approved
  - b. Spent- 2216.15
2. New Ambulance Status
  - a. Inspected on 11/7/13
  - b. Will be reserve until mobile radio comes in
3. Stretcher mount- 536.00
4. Haz Mat Mask Purchase- 2,000.00 Budgeted
5. Cardiac Monitor purchase
  - a. 180,000 Budgeted
6. Recommendation for OCHS EMT Program
  - a. Approximately ½ of OCEMS Educator's time dedicated to program. Multiple programs in the future need attention by Major Price.
  - b. Approximately 3-4 students who pass the program complete National Registry testing.
  - c. We have hired one student at OCEMS.
  - d. There is a need for First Responder EMT programs in the County



**Oldham County EMS**  
**A/P Aging Summary**  
As of November 8, 2013

	<u>TOTAL</u>
Anthem (BCBS-KY	5.49 refund
Baptist Healthcare Affiliates, Inc.	104,045.62 reimburse patient fees October
Baptist Healthcare Affiliates, Inc.	2,303.94 reimburse training center expenses
Baptist Healthcare Affiliates, Inc.	183,333.33 monthly fee December
Ebbie R Richardson	21.38 refund
FERNO-WASHINGTON, INC	554.36 fastener kit one
HUMANA INC.	426.62 refund thompson
HUMANA INC.	49.14 refund griner
HUMANA INC.	37.44 refund Leyedecker
Laerdal Medical Corporation	108.95 2 ep manuals
Laerdal Medical Corporation	111.00 3 24 pk cards
Medben Medical Services	114.40 refund
Ordered Wave, LLC	447.00 enrollware quarterly fee
Public Entity Insurance	3,607.81 insurance new ambulance
RCS Communications	7,034.00 2 CF 191 Toughbooks
Todd Deaton	17.74 refund
TRICARE	125.25 refund
Uline Ship Supplies	334.79 stacking bins for new ambulance
<b>TOTAL</b>	<u><u>302,678.26</u></u>



# Balance Sheet

As of October 31, 2013

	Oct 31, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	36,404.59
Checking	64,254.77
Premium Money Market	251,170.66
Total Checking/Savings	351,830.02
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	29,655.61
Taxes Receivable	18,788.08
Total Other Current Assets	68,985.44
Total Current Assets	420,815.46
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	41,777.27
Facility Improvements	
Accumulated Depreciation	-1,044,183.65
Facility Improvements - Ot...	16,605.16
Total Facility Improvements	-1,027,578.49
Fixed-Equipment	151,938.61
Vehicles	1,409,532.39
Total Fixed Assets	1,155,865.71
Other Assets	
Property	107,916.00
Total Other Assets	107,916.00
<b>TOTAL ASSETS</b>	<b>1,684,597.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-64,415.02
Total Accounts Payable	-64,415.02
Total Current Liabilities	-64,415.02
Total Liabilities	-64,415.02
Equity	
Opening Bal Equity	-0.03
Retained Earnings	2,409,332.79
Net Income	-660,320.57
Total Equity	1,749,012.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,684,597.17</b>

# Profit & Loss

## July through October 2013

	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>CHARGES FOR SERVICES</b>					
<b>Service Charges</b>					
CPR Courses	314.00	307.50	404.12	577.49	1,603.11
<b>Total Service Charges</b>	314.00	307.50	404.12	577.49	1,603.11
<b>User Fees</b>					
Patient Fees	120,480.14	125,233.96	95,236.88	108,621.41	449,572.39
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-7,491.16
<b>Total User Fees</b>	119,499.33	122,744.76	91,875.99	107,961.15	442,081.23
<b>Total CHARGES FOR SERVICES</b>	119,813.33	123,052.26	92,280.11	108,538.64	443,684.34
<b>INTEREST BANK</b>	119.89	40.69	91.97	55.30	307.85
<b>INTERGOVERNMENTAL</b>	0.00	0.00	0.00	0.00	0.00
<b>Misc. Income</b>	0.00	275.00	0.00	0.00	275.00
<b>TAX</b>					
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	83,218.71
Finance Cabinet	981.46	0.00	470.39	469.32	1,921.17
Omitted Tangible	8,023.38	0.00	0.00	0.00	8,023.38
Tax Revenue	0.00	0.00	4,614.95	2,793.66	7,408.61
<b>Total TAX</b>	27,792.92	32,005.14	21,934.86	18,838.95	100,571.87
<b>Total Income</b>	147,726.14	155,373.09	114,306.94	127,432.89	544,839.06
<b>Gross Profit</b>	147,726.14	155,373.09	114,306.94	127,432.89	544,839.06
<b>Expense</b>					
<b>AUTOMOTIVE</b>					
Capital Outlay					
Equipment	0.00	0.00	0.00	7,379.13	7,379.13
<b>Total Capital Outlay</b>	0.00	0.00	0.00	7,379.13	7,379.13
Decals and Labeling	0.00	4,747.50	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	1,390.06
Supplies	0.00	0.00	0.00	334.79	334.79
<b>Total AUTOMOTIVE</b>	0.00	6,137.56	0.00	7,713.92	13,851.48
Bank Service Charges	88.45	115.57	194.02	0.00	398.04
<b>BUILDING</b>	203.04	0.00	0.00	0.00	203.04
<b>DUES &amp; SUBSCRIPTIONS</b>					
KBEMS Fees	590.00	0.00	0.00	0.00	590.00
DUES & SUBSCRIPTIONS - ...	0.00	24,718.75	0.00	0.00	24,718.75
<b>Total DUES &amp; SUBSCRIPTIONS</b>	590.00	24,718.75	0.00	0.00	25,308.75
<b>INSURANCE</b>					
Professional Liability	0.00	0.00	0.00	3,607.81	3,607.81
<b>Total INSURANCE</b>	0.00	0.00	0.00	3,607.81	3,607.81
<b>MEDICAL SUPPLY</b>					
Capital Outlay					
Maintenance Contract	0.00	0.00	2,123.82	0.00	2,123.82
<b>Total Capital Outlay</b>	0.00	0.00	2,123.82	0.00	2,123.82
<b>Total MEDICAL SUPPLY</b>	0.00	0.00	2,123.82	0.00	2,123.82

# Profit & Loss

July through October 2013

	Jul 13	Aug 13	Sep 13	Oct 13	TOTAL
<b>PROFESSIONAL SERVICES</b>					
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	733,333.32
Accounting	0.00	0.00	0.00	6,800.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	433,961.88
<b>Total PROFESSIONAL SERVICES</b>	<b>301,768.90</b>	<b>307,434.05</b>	<b>270,434.53</b>	<b>294,457.72</b>	<b>1174095.20</b>
<b>PUBLIC RELATIONS</b>					
EMT Class					
Salary	0.00	0.00	6,000.00	0.00	6,000.00
<b>Total EMT Class</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
Awards & Recognition	0.00	0.00	0.00	447.00	447.00
CPR/First Aid	488.95	1,199.75	0.00	2,772.84	4,461.54
<b>Total PUBLIC RELATIONS</b>	<b>488.95</b>	<b>1,199.75</b>	<b>6,000.00</b>	<b>3,219.84</b>	<b>10,908.54</b>
<b>TRAINING</b>					
Capital Outlay					
Equipment	0.00	0.00	313.95	0.00	313.95
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>	<b>0.00</b>	<b>313.95</b>
<b>Total TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>	<b>0.00</b>	<b>313.95</b>
<b>Total Expense</b>	<b>303,139.34</b>	<b>339,605.68</b>	<b>279,066.32</b>	<b>308,999.29</b>	<b>1230810.63</b>
<b>Net Ordinary Income</b>	<b>-155,413.20</b>	<b>-184,232.59</b>	<b>-164,759.38</b>	<b>-181,566.40</b>	<b>-685,971.57</b>
<b>Other Income/Expense</b>					
Other Income					
Third Party	0.00	25,651.00	0.00	0.00	25,651.00
<b>Total Other Income</b>	<b>0.00</b>	<b>25,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,651.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>25,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,651.00</b>
<b>Net Income</b>	<b>-155,413.20</b>	<b>-158,581.59</b>	<b>-164,759.38</b>	<b>-181,566.40</b>	<b>-660,320.57</b>

*accrual*



**Physio-Control, Inc.**  
 11811 Willows Road NE  
 P.O. Box 97023  
 Redmond, WA 98073-9723 U.S.A  
[www.physio-control.com](http://www.physio-control.com)  
 tel 800.442.1142  
 fax 800.732.0956

To: Todd Early  
 EMS Director  
 Oldham County EMS  
 3639 West Hwy 146  
 PO Box 444  
 Buckner, KY 40010  
 Phone: (502) 222-7250  
[todd@oldhamcountyems.com](mailto:todd@oldhamcountyems.com)

**Quote#:** 1-241365697  
**Rev#:** 7  
**Quote Date:** 11/04/2013  
**Sales Consultant:** Joe King  
 800-442-1142 x 72618  
**FOB:** Redmond, WA

**Terms:** All quotes subject to credit approval and the following terms & conditions

**Contract:** None

**Exp Date:** 02/02/2014

Line	Catalog #/Description	Qty	Price	Unit Disc	Trade-In	Unit Price	Ext Total
1	99577-001256 - LP15 v2 MONITOR/DEFIB, CPR, Pace, to 360j, SPO2/CO, 12L GL, NIBP, CO2, Trend, BT  THE LIFEPAK 15 IS AN ADAPTIV BIPHASIC FULLY ESCALATING (TO 360 JOULES) MULTI-PARAMETER MONITOR/DEFIBRILLATOR . 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 21300-008084 (one per order) and SHIP KIT (RC Cable) 41577-000126 INCLUDED. HARD PADDLES, BATTERIES, CARRY CASE NOT INCLUDED.	6	\$33,295.00	\$6,659.00	\$750.00	\$25,886.00	\$155,316.00
2	21330-001176 - LI-ION BATTERY 5.7 AMP HOUR CAPACITY  RECHARGEABLE LITHIUM-ION, WITH FUEL GAUGE	20	\$412.00	\$61.80	\$0.00	\$350.20	\$7,004.00
3	11140-000052 - LP 15 ADAPTER- REDI-CHARGE BATTERY CHARGER  LP 15 ADAPTER- REDI-CHARGE BATTERY CHARGER	4	\$180.00	\$27.00	\$0.00	\$153.00	\$612.00
4	11171-000049 - RAINBOW DCI ADT REUSABLE SENSOR, REF 2696  RAINBOW DCI ADT REUSABLE SENSOR, REF 2696	6	\$796.00	\$119.40	\$0.00	\$676.60	\$4,059.60
5	11171-000050 - RAINBOW DCIP PED REUSABLE SENSOR, REF 2697  RAINBOW DCIP PED REUSABLE SENSOR, REF 2697	6	\$939.00	\$140.85	\$0.00	\$798.15	\$4,788.90
6	11160-000001 - NIBP CUFF- REUSEABLE,INFANT	6	\$20.00	\$3.00	\$0.00	\$17.00	\$102.00
7	11160-000003 - NIBP CUFF- REUSEABLE,CHILD	6	\$23.00	\$3.45	\$0.00	\$19.55	\$117.30
8	11160-000007 - NIBP CUFF- REUSEABLE,LARGE ADULT	6	\$31.00	\$4.65	\$0.00	\$26.35	\$158.10
9	11160-000009 - NIBP CUFF- REUSEABLE,X-LARGE ADULT	6	\$46.00	\$6.90	\$0.00	\$39.10	\$234.60

Quote#: 1-241365697  
 Rev#: 7  
 Quote Date: 11/04/2013

Quote Products (continued)

Line	Catalog # / Description	Qty	Price	Unit Disc	Trade-In	Unit Price	Ext Total
10	11996-000369 - ROHS LP12-LP15 TO PC USB CABLE,RETAIL PACKAGED ROHS LP12-LP15 TO PC USB CABLE,RETAIL PACKAGED	6	\$258.00	\$38.70	\$0.00	\$219.30	\$1,315.80
11	11577-000002 - LIFEPAK 15 Basic Carry Case w/ right & left pouches Includes shoulder strap 11577-000001	6	\$276.00	\$41.40	\$0.00	\$234.60	\$1,407.60
12	11220-000028 - Top Pouch Storage for sensors and electrodes. Insert in place of standard paddies.	6	\$49.00	\$7.35	\$0.00	\$41.65	\$249.90
13	11260-000039 - LP15 Rear Pouch for carrying case	6	\$71.00	\$10.65	\$0.00	\$60.35	\$362.10
14	11141-000115 - BASE-REDI-CHARGE MOBILE BATTERY CHARGER BASE- REDI-CHARGE BATTERY CHARGER	2	\$1,334.00	\$200.10	\$0.00	\$1,133.90	\$2,267.80
15	11141-000116 - LP12 ADAPTER- REDI-CHARGE BATTERY CHARGER TRAY	2	\$175.00	\$26.25	\$0.00	\$148.75	\$297.50
16	11141-000106 - LIFEPAK 12 LITHIUM-ION BATTERY PACK RECHARGEABLE LIFEPAK LITHIUM-ION BATTERY PACK WITH FUEL GAUGE FOR LIFEPAK 12 DEFIB/MONITOR. MUST BE CHARGED WITH A COMPATIBLE BSS2. CANNOT BE CHARGED WITH ACPA OR DCPA.	4	\$395.00	\$59.25	\$0.00	\$335.75	\$1,343.00
17	11140-000015 - AC POWER CORD	2	\$71.00	\$10.65	\$0.00	\$60.35	\$120.70

SUB TOTAL \$179,756.90  
 ESTIMATED TAX \$0.00  
 ESTIMATED SHIPPING & HANDLING \$185.00  
**GRAND TOTAL \$179,941.90**

**Trade-in Detail**

Product Qty Unit Value Total Value

**Pricing Summary Totals**

List Price: \$228,524.00  
 Trade-Ins: - \$4,500.00  
 Cash Discounts: - \$44,267.10  
 Tax + S&H: + \$185.00

**GRAND TOTAL FOR THIS QUOTE \$179,941.90**



RECEIVED

OCT 21 2013

OLDHAM COUNTY  
JUDGE E. B. BROWN

October 16, 2013

Oldham County  
Honorable David Voegele  
100 West Jefferson  
La Grange, KY 40031**Ambulance Grant Status Report**

The Kentucky Board of Emergency Medical Services is providing the summary below of the current status of your county in the annual Ambulance Grant Funding process. Any items identified as 'Past Due' must be corrected by **December 31, 2013** to be eligible for Fiscal Year 2014 funding.

Fiscal Year	Item(s) Requested	Amount Granted	Amount Expended	Remaining Balance	Receipts Deadline
2011	Stretcher	11,009.17	11,009.17	0.00	Complete
2012	Ambulance	10,169.49	10,169.49	0.00	Complete
2013	Stretcher	10,714.28	10,714.28	0.00	Complete

**Fiscal Years 2014 and 2015 Application Cycles**

Below is a summary of your county's status for the 2014 and 2015 Fiscal Year Grant Cycles. Items must be submitted and complete by **December 31, 2013** in order to be eligible for 2014 and 2015 Funding. Incomplete applications will not be processed. All forms and information are available on the KBEMS website.

Fiscal Year	County Application KBEMS-G1	Agency Application KBEMS-G2	County Substitute W-9	Item Requested	Approved
2014	Complete	Complete	Complete	Stretcher	Yes
2015	Complete	Complete	N/A	Stretcher	Yes

Items listed above with a 'NO' Approval status do not meet the current purchasing guidelines as listed in 202 KAR 7: 520 Allocation of Block Grant Funding for EMS. Please refer to the regulation or the KBEMS website for purchasing guidelines. Items purchased that do not meet regulations will require reimbursement to KBEMS with interest according to KRS 311A.155.

If you have any questions, please contact Amanda Talbot at [amanda.talbot@kctcs.edu](mailto:amanda.talbot@kctcs.edu) or 859-256-3574.

118 James Court, Suite 50 • Lexington, KY 40505

(859) 256-3565 • Fax: (859) 256-3128

Email: [KBEMS@kctcs.edu](mailto:KBEMS@kctcs.edu) • Website: [kbems.kctcs.edu](http://kbems.kctcs.edu)

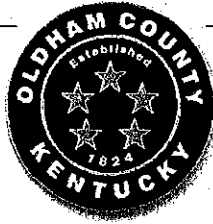
KCTCS is an equal opportunity employer and education institution.

**KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM**

DAVID VOEGELE  
JUDGE-EXECUTIVE  
[DVOEGELE@OLDHAMCOUNTY.NET](mailto:DVOEGELE@OLDHAMCOUNTY.NET)

JOHN BLACK  
DEPUTY JUDGE-EXECUTIVE  
[JBLACK@OLDHAMCOUNTY.NET](mailto:JBLACK@OLDHAMCOUNTY.NET)

TINA SCHAAF  
EXECUTIVE ASSISTANT  
[TSCHAAF@OLDHAMCOUNTY.NET](mailto:TSCHAAF@OLDHAMCOUNTY.NET)



OLDHAM COUNTY FISCAL COURT  
100 WEST JEFFERSON STREET, SUITE 4, LA GRANGE, KENTUCKY 40031  
OFFICE 502-222-9357 • FAX 502-222-3210  
[WWW.OLDHAMCOUNTY.NET](http://WWW.OLDHAMCOUNTY.NET)

## **Oldham County Ambulance Taxing District** **REGULAR BOARD MEETING**

WHEN: Monday, December 9, 2013  
5:30 PM

WHERE: FISCAL COURTROOM – conference room

### **AGENDA**

- TREASURY REPORT
- Old Business
- Operations report-Baptist Healthcare
- New Business
- Next meeting January 13, 2014



**Oldham County Ambulance Taxing Board  
December 9, 2013**

Meeting called to order @ 17:25

Members present: Dr. Tom Clark, Jim Carman, Joe Schiess

Minutes from 11/11/2013 meeting approved

Review Of Treasurers report provided by Stan Clark who was absent.

Presented by Dr. Tom Clark

Aging /Payables - \$323,731.51

Motion to pay made by Dr. Tom Clark, second by Joe Schiess

Motion approved

No old business

Operations Report presented by Todd Early

See attached Directors report

Presented recommendations, moving forward for a tentative Fall 2014 EMT course

Information sheet attached

Showed actual Haz-Mat masks that the board approved for purchase last month

Advised on issues pertaining to Med 933 & Med 931.

Suspension upgrades needed on Chevrolet unit Med 933 & new policy on not pulling Med units into the sally port at the jail due to height of Chevrolet units

Slight damage to antennas caused by pulling Med 931 into jail sally port

Presented a proposal from Physio-Control for \$179,941.90 (\$180,000.00 budgeted) Price includes monitors, blue-tooth capability, new type of batteries, trade in of used monitors & delivery. Approximate delivery time of 2 weeks after order is placed

Bid is good until 12/31/2013, needs to be paid prior to end of this year

Todd Early asked for approval to accept Physio-Controls proposal, motion made by Jim Carman to accept, seconded by Joe Schiess

Motion approved

New Business – No new business

Meeting adjourned @ 17:55 - Next Meeting – 01/13/2014 @ 17:30

Respectfully submitted,

Dr. Tom Clark, Chair

\_\_\_\_\_

Jim Carman, Vice Chair

\_\_\_\_\_

Joe Schiess, Member

\_\_\_\_\_

01/13/14

**Oldham County EMS**  
**Balance Sheet**  
 As of December 31, 2013

	Dec 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Old National Bank	125,176.12
Checking	1,894,946.65
Premium Money Market	283,902.20
<b>Total Checking/Savings</b>	2,304,024.97
<b>Other Current Assets</b>	
Inventory	20,541.75
PREPAID EXPENSE	31,208.79
Taxes Receivable	18,788.08
<b>Total Other Current Assets</b>	70,538.62
<b>Total Current Assets</b>	2,374,563.59
<b>Fixed Assets</b>	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	216,930.27
<b>Facility Improvements</b>	
Accumulated Depreciation	-1,169,933.63
Facility Improvements - ...	16,605.16
<b>Total Facility Improvements</b>	-1,153,328.47
Fixed-Equipment	151,938.61
Vehicles	1,409,532.39
<b>Total Fixed Assets</b>	1,205,268.73
<b>Other Assets</b>	
Property	107,916.00
<b>Total Other Assets</b>	107,916.00
<b>TOTAL ASSETS</b>	<b>3,687,748.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	98,492.13
<b>Total Accounts Payable</b>	98,492.13
<b>Other Current Liabilities</b>	
Current portion l/t debt	930,418.38
<b>Total Other Current Liabi...</b>	930,418.38
<b>Total Current Liabilities</b>	1,028,910.51
<b>Total Liabilities</b>	1,028,910.51
<b>Equity</b>	
Opening Bal Equity	-0.03
Retained Earnings	2,409,332.79
Net Income	249,505.05
<b>Total Equity</b>	2,658,837.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,687,748.32</b>

01/13/14

**Oldham County EMS**  
**Profit & Loss**  
 July through December 2013

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>CHARGES FOR SERVICES</b>							
Service Charges							
CPR Courses	314.00	307.50	404.12	577.49	964.00	635.00	3,202.11
<b>Total Service Charges</b>	314.00	307.50	404.12	577.49	964.00	635.00	3,202.11
User Fees							
Patient Fees	120,480.14	125,233.96	95,236.88	111,415.07	113,667.26	102,703.74	668,737.05
Refunds	-980.81	-2,489.20	-3,360.89	-660.26	-807.73	-1,648.79	-9,947.68
<b>Total User Fees</b>	119,499.33	122,744.76	91,875.99	110,754.81	112,859.53	101,054.95	658,789.37
<b>Total CHARGES FOR SERVICES</b>	119,813.33	123,052.26	92,280.11	111,332.30	113,823.53	101,689.95	661,991.48
<b>INTEREST BANK</b>	119.89	40.69	91.97	55.30	194.12	303.56	805.53
<b>Misc. Income</b>	0.00	275.00	0.00	0.00	0.00	0.00	275.00
<b>TAX</b>							
Automobile	18,788.08	32,005.14	16,849.52	15,575.97	20,675.98	13,790.02	117,684.71
Finance Cabinet	981.46	0.00	470.39	469.32	1,030.74	469.85	3,421.76
Omitted Tangible	8,023.38	0.00	0.00	0.00	0.00	0.00	8,023.38
Tax Revenue	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	204,100.00	1224600.00
<b>Total TAX</b>	231,892.92	236,105.14	221,419.91	220,145.29	225,806.72	218,359.87	1353729.85
<b>Total Income</b>	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	2016801.86
<b>Gross Profit</b>	351,826.14	359,473.09	313,791.99	331,532.89	339,824.37	320,353.38	2016801.86
<b>Expense</b>							
<b>ADVERTISING &amp; PRINTING</b>							
Printing	0.00	0.00	0.00	0.00	0.00	60.75	60.75
<b>Total ADVERTISING &amp; PRINTING</b>	0.00	0.00	0.00	0.00	0.00	60.75	60.75
<b>AUTOMOTIVE</b>							
Capital Outlay							
Ambulances	0.00	0.00	0.00	0.00	359.56	1,879.85	2,239.41
Equipment	0.00	0.00	0.00	7,379.13	1,312.80	255.63	8,947.56
<b>Total Capital Outlay</b>	0.00	0.00	0.00	7,379.13	1,672.36	2,135.48	11,186.97
Decals and Labeling	0.00	4,747.50	0.00	0.00	0.00	0.00	4,747.50
Repair and Maintenance Parts	0.00	1,390.06	0.00	0.00	0.00	0.00	1,390.06
Supplies	0.00	0.00	0.00	334.79	0.00	0.00	334.79
<b>Total AUTOMOTIVE</b>	0.00	6,137.56	0.00	7,713.92	1,672.36	2,135.48	17,659.32
Bank Service Charges	88.45	115.57	194.02	0.00	25.00	0.00	423.04
<b>BUILDING</b>	203.04	0.00	0.00	0.00	0.00	0.00	203.04
<b>CRESTWOOD STATION</b>							
Building Maintenance	0.00	0.00	0.00	0.00	0.00	810.00	810.00
<b>Total CRESTWOOD STATION</b>	0.00	0.00	0.00	0.00	0.00	810.00	810.00
Depreciation Expense	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	20,958.33	125,749.98
<b>DUES &amp; SUBSCRIPTIONS</b>							
KBEMS Fees	590.00	0.00	0.00	0.00	0.00	0.00	590.00
<b>DUES &amp; SUBSCRIPTIONS - ...</b>	0.00	24,718.75	0.00	0.00	0.00	0.00	24,718.75
<b>Total DUES &amp; SUBSCRIPTIONS</b>	590.00	24,718.75	0.00	0.00	0.00	0.00	25,308.75
<b>INSURANCE</b>							
Professional Liability	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	31,209.00
<b>Total INSURANCE</b>	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	5,201.50	31,209.00
<b>MEDICAL SUPPLY</b>							
Capital Outlay							
Maintenance Contract	0.00	0.00	2,123.82	0.00	0.00	0.00	2,123.82
<b>Total Capital Outlay</b>	0.00	0.00	2,123.82	0.00	0.00	0.00	2,123.82
<b>Total MEDICAL SUPPLY</b>	0.00	0.00	2,123.82	0.00	0.00	0.00	2,123.82

01/13/14

## Oldham County EMS

## Profit &amp; Loss

July through December 2013

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
<b>PROFESSIONAL SERVICES</b>							
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	1099999.98
Accounting	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00
Patient Fees reimbursed	118,435.57	124,100.72	87,101.20	104,324.39	108,346.77	103,309.24	645,617.89
<b>Total PROFESSIONAL SERVIC...</b>	<b>301,768.90</b>	<b>307,434.05</b>	<b>270,434.53</b>	<b>294,457.72</b>	<b>291,680.10</b>	<b>286,642.57</b>	<b>1752417.87</b>
<b>PUBLIC RELATIONS</b>							
EMT Class							
Salary	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Fees	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>Total EMT Class</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>6,100.00</b>
Awards & Recognition	0.00	0.00	0.00	447.00	0.00	0.00	447.00
CPR/First Aid	488.95	1,199.75	0.00	2,772.84	416.95	242.80	5,121.29
<b>Total PUBLIC RELATIONS</b>	<b>488.95</b>	<b>1,199.75</b>	<b>6,000.00</b>	<b>3,219.84</b>	<b>416.95</b>	<b>342.80</b>	<b>11,668.29</b>
<b>TRAINING</b>							
Capital Outlay							
Equipment	0.00	0.00	313.95	0.00	0.00	0.00	313.95
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>
<b>Total TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.95</b>
<b>Total Expense</b>	<b>329,299.17</b>	<b>365,765.51</b>	<b>305,226.15</b>	<b>331,551.31</b>	<b>319,954.24</b>	<b>316,151.43</b>	<b>1967947.81</b>
<b>Net Ordinary Income</b>	<b>22,526.97</b>	<b>-6,292.42</b>	<b>8,565.84</b>	<b>-18.42</b>	<b>19,870.13</b>	<b>4,201.95</b>	<b>48,854.05</b>
<b>Other Income/Expense</b>							
Other Income							
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Third Party	0.00	25,651.00	0.00	0.00	0.00	0.00	25,651.00
<b>Total Other Income</b>	<b>0.00</b>	<b>25,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>200,651.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>25,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>200,651.00</b>
<b>Net Income</b>	<b>22,526.97</b>	<b>19,358.58</b>	<b>8,565.84</b>	<b>-18.42</b>	<b>19,870.13</b>	<b>179,201.95</b>	<b>249,505.05</b>

01/13/14

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
 July through December 2013

	<u>Jul - Dec 13</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses	3,202.11	2,250.00	952.11	142.3%
Total Service Charges	3,202.11	2,250.00	952.11	142.3%
User Fees				
Patient Fees	668,737.05	852,000.00	-183,262.95	78.5%
Refunds	-9,947.68	-7,200.00	-2,747.68	138.2%
Total User Fees	658,789.37	844,800.00	-186,010.63	78.0%
Total CHARGES FOR SERVICE...	661,991.48	847,050.00	-185,058.52	78.2%
INTEREST BANK	805.53	500.00	305.53	161.1%
INTERGOVERNMENTAL				
State Grant	0.00	10,000.00	-10,000.00	0.0%
INTERGOVERNMENTAL - O...	0.00	374.00	-374.00	0.0%
Total INTERGOVERNMENTAL	0.00	10,374.00	-10,374.00	0.0%
Misc. Income	275.00	2,250.00	-1,975.00	12.2%
TAX				
Automobile	117,684.71	122,500.00	-4,815.29	96.1%
Finance Cabinet	3,421.76	2,800.00	621.76	122.2%
Omitted Tangible	8,023.38	6,500.00	1,523.38	123.4%
Tax Revenue	1,224,600.00	1,252,500.00	-27,900.00	97.8%
Total TAX	1,353,729.85	1,384,300.00	-30,570.15	97.8%
Total Income	2,016,801.86	2,244,474.00	-227,672.14	89.9%
Gross Profit	2,016,801.86	2,244,474.00	-227,672.14	89.9%
Expense				
ADVERTISING & PRINTING				
Printing	60.75			
Total ADVERTISING & PRINTI...	60.75			
AUTOMOTIVE				
Capital Outlay				
Ambulances	2,239.41			
Equipment	8,947.56			
Total Capital Outlay	11,186.97			
Decals and Labeling	4,747.50			
Repair and Maintenance Parts	1,390.06			
Repair and Maintenance La...	0.00			
Supplies	334.79			
Total AUTOMOTIVE	17,659.32			
Bank Service Charges	423.04			
BUILDING	203.04			
CRESTWOOD STATION				
Building Maintenance	810.00			
Total CRESTWOOD STATION	810.00			
Depreciation Expense	125,749.98	125,750.00	-0.02	100.0%
DUES & SUBSCRIPTIONS				
KBEMS Fees	590.00			
Membership Dues	0.00	0.00	0.00	0.0%
Subscriptions	0.00	0.00	0.00	0.0%
DUES & SUBSCRIPTIONS - ...	24,718.75	25,200.00	-481.25	98.1%
Total DUES & SUBSCRIPTIONS	25,308.75	25,200.00	108.75	100.4%
INSURANCE				
Professional Liability	31,209.00	51,000.00	-19,791.00	61.2%
Total INSURANCE	31,209.00	51,000.00	-19,791.00	61.2%
MEDICAL SUPPLY				
ALS Supplies	0.00			

01/13/14

**Oldham County EMS**  
**Profit & Loss Budget vs. Actual**  
 July through December 2013

	<u>Jul - Dec 13</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Capital Outlay				
Maintenance Contract	2,123.82			
Total Capital Outlay	2,123.82			
Freight	0.00			
Total MEDICAL SUPPLY	2,123.82			
Miscellaneous	0.00	500.00	-500.00	0.0%
PROFESSIONAL SERVICES				
Management Services	1,099,999.98	1,099,999.98	0.00	100.0%
Accounting	6,800.00	8,000.00	-1,200.00	85.0%
Legal Fees	0.00	1,300.00	-1,300.00	0.0%
Patient Fees reimbursed	645,617.89	844,800.00	-199,182.11	76.4%
Total PROFESSIONAL SERVI...	1,752,417.87	1,954,099.98	-201,682.11	89.7%
PUBLIC RELATIONS				
EMT Class				
Salary	6,000.00			
Fees	100.00			
Total EMT Class	6,100.00			
Awards & Recognition	447.00			
CPR/First Aid	5,121.29			
Total PUBLIC RELATIONS	11,668.29			
REIMBURSEMENTS				
North Oldham				
Facility Use	0.00	3,000.00	-3,000.00	0.0%
Total North Oldham	0.00	3,000.00	-3,000.00	0.0%
Total REIMBURSEMENTS	0.00	3,000.00	-3,000.00	0.0%
TRAINING				
Capital Outlay				
Equipment	313.95			
Total Capital Outlay	313.95			
Total TRAINING	313.95			
Total Expense	1,967,947.81	2,159,549.98	-191,602.17	91.1%
Net Ordinary Income	48,854.05	84,924.02	-36,069.97	57.5%
Other Income/Expense				
Other Income				
Reimbursement - Miscellaneous	175,000.00	125,000.00	50,000.00	140.0%
Third Party	25,651.00			
Total Other Income	200,651.00	125,000.00	75,651.00	160.5%
Net Other Income	200,651.00	125,000.00	75,651.00	160.5%
Net Income	249,505.05	209,924.02	39,581.03	118.9%

**Fall 2014 EMT Course:**

**Class Length: 119 hours (state mandated)**

**Date: August-November**

**Class Times: 6pm-10pm**

**Frequency: Tuesday & Thursday nights each week**

**Seat Availability: limited to 20**

**Cost: \$40.00-Initial course fee-KY Board of EMS**

**\$130.00-AAOS 10<sup>th</sup> Edition EMT Textbook**

**\$100.00-Post course skills evaluations**

**\$110.00-NREMT Skills fee**

**Total: \$380.00 (Paid by student/ Department)**

**Please note these dates are tentative and are in no way set for publication. The final dates will be set prior to the course. There will also be opportunity for students from the High Schools throughout the area to attend the course. This would be done in coordination with Mr. Matt Watkins through the Oldham Co School Board.**

**Oldham County EMS**  
**A/P Aging Summary**  
**As of January 8, 2014**

	<u>Current</u>
Anthem (BCBS-KY	15.73
Baptist Emergency Medical Services	910.00
Baptist Healthcare Affiliates, Inc.	103,309.24
Baptist Healthcare Affiliates, Inc.	183,333.33
Genworth Life Insurance Co.	24.96
George Stapleton	64.83
Hattie Watts	25.00
HUMANA-CARESOURCE	107.51
HUMANA-CARESOURCE	107.51
HUMANA INC.	66.34
HUMANA INC.	1,147.27
Laerdal Medical Corporation	242.80
Oldham County Fiscal Court	114.60
ORR Safety	306.00
Physio Control	175,153.00
Physio Control	4,788.90
RCS Communications	255.63
Sterling Life insurance Company	54.66
<b>TOTAL</b>	<b><u>470,027.31</u></b>