

Oldham County Ambulance Taxing District

Board Meeting

January 9, 2012

Location: Oldham County Fiscal Court Building 100 W. Jefferson Street, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark and Jim Carman

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

Motion made to approve November minutes at 5:30 p.m. by Stan Clark, second by Dr. Clark.

Financial Report: Presented by Stan Clark

Patient fees were \$120,000 for December

We expect another \$400,000 from tax revenue

Expenses are very much in control

The last four payrolls are similar with overtime under control

December shows a loss of \$142,048

Mr. Clark then reviewed the Profit and Loss detail for December – see attached

Mr. Clark reported that the Audit for FY 7-1-10 to 6-30-11 is completed and submitted. Copies of the Audit will be located at the EMS office for the public. Mr. Clark proceeded to review the audit and report to management submitted by William Hollister.

It was recommended to come up with a formal plan to immediately address expenses exceeding revenue.

Mr. Clark stated that he will present the Audit to fiscal court at the next meeting as required.

Director's Report: Presented by Jim Carman

Runs: Finished 2011 down 102 runs or 2.2% from last year. That makes us down almost 8% over the last 3 years. We are looking at ways to get new calls

Computers: We are training employees on the on board computers. We hope to go live in 3 weeks. The billing company is working on their interface as well.

Thanks: Mr. Carman was in a meeting with another attendee who thanked OCEMS for saving his wife's life. He was very complimentary to the effectiveness of the treatment that was administered. Mr. Carman commented that we can be proud of this.

GPS: We are using a low cost version that shows us in 2 min increments where vehicles are. Ultimately dispatch will be able to do this.

Public Comment Question:

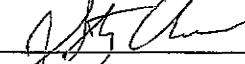
Question: Why can't we deposit into our local checking account rather than the Old National account in Madisonville?

Mr. Stan Clark responded by saying there is no cost to have this bank account and that is simply used to move money received by 911 Billing to our checking account.

Motion made to adjourn at 6:06 p.m. by Stan Clark.

The next Oldham County Ambulance Taxing District board meeting is scheduled for Monday February 13, 2012 at 5:30 p.m. at the Oldham County Fiscal Court Building, 100 W. Jefferson Street, LaGrange KY 40031.

Respectfully submitted,

absent		
Andrew P. Rochet Chairman	Dr. Tom Clark Vice-Chairman	J. Stanley Clark Treasurer

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses				
12/6/11	Diagnostic X-Ray Physicia...	Healthcare Provider Class	450.00	450.00
12/14/11	Pendleton Family Dentistry	Healthcare Provider Class	100.00	550.00
12/14/11	Robert Widman	Healthcare Provider Class	45.00	595.00
12/14/11	Baptist Northeast	ACLS Provider Cards	50.00	645.00
Total CPR Courses			645.00	645.00
Total Service Charges			645.00	645.00
User Fees				
Patient Fees				
12/2/11	Deposit		75.00	75.00
12/5/11	Deposit		207.95	282.95
12/5/11	STOP PYMT 1126198283 J ...		-101.25	181.70
12/6/11	Deposit		15,880.99	16,062.69
12/6/11	Deposit		3,646.24	19,708.93
12/6/11	CREDIT CARD PYMT		205.80	19,914.73
12/6/11	AETNA		839.11	20,753.84
12/8/11	Deposit		305.41	21,059.25
12/9/11	Deposit		8,022.21	29,081.46
12/9/11	Deposit		312.43	29,393.89
12/9/11	CREDIT CARD PYMT		542.02	29,935.91
12/12/11	Deposit		260.40	30,196.31
12/13/11	Deposit		1,143.15	31,339.46
12/13/11	AETNA		952.56	32,292.02
12/14/11	Deposit		5,487.61	37,779.63
12/14/11	Deposit		735.01	38,514.64
12/15/11	Deposit		1,131.45	39,646.09
12/15/11	AETNA		509.09	40,155.18
12/16/11	Deposit		141.82	40,297.00
12/16/11	Deposit		1,191.36	41,488.36
12/16/11	CREDIT CARD PYMT		159.57	41,647.93
12/19/11	Deposit		40.00	41,687.93
12/19/11	CREDIT CARD PYMT		83.92	41,771.85
12/20/11	Deposit		7,625.42	49,397.27
12/20/11	Deposit		28,823.69	78,220.96
12/20/11	Deposit		1,745.88	79,966.84
12/20/11	CREDIT CARD PYMT		129.74	80,096.58
12/21/11	Deposit		724.13	80,820.71
12/22/11	Deposit		13,048.43	93,869.14
12/22/11	Deposit		436.21	94,305.35
12/23/11	Deposit		1,426.65	95,732.00
12/27/11	Deposit		113.84	95,845.84
12/27/11	CREDIT CARD PYMT		104.61	95,950.45
12/27/11	CREDIT CARD PYMT		428.24	96,378.69
12/27/11	AETNA		588.07	96,966.76
12/28/11	Deposit		1,419.24	98,386.00
12/28/11	MEDICAID PYMT		218.00	98,604.00
12/28/11	AETNA		73.45	98,677.45
12/29/11	Deposit		13,080.52	111,757.97
12/29/11	Deposit		3,182.26	114,940.23
12/29/11	Deposit		683.28	115,623.51
12/29/11	AETNA		121.65	115,745.16
12/30/11	Deposit		4,655.12	120,400.28
12/30/11	Deposit		273.69	120,673.97
12/30/11	Deposit		185.28	120,859.25
12/30/11	CREDIT CARD PYMT		160.26	121,019.51

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
	Total Patient Fees		121,019.51	121,019.51
	Total User Fees		121,019.51	121,019.51
	Total CHARGES FOR SERVICES		121,664.51	121,664.51
	TAX			
	Automobile			
12/5/11		Deposit	13,235.52	13,235.52
12/5/11		Deposit	2,534.85	15,770.37
	Total Automobile		15,770.37	15,770.37
	Tax Revenue			
12/6/11		Deposit	49,737.62	49,737.62
12/22/11		Deposit	482.25	50,219.87
	Total Tax Revenue		50,219.87	50,219.87
	Total TAX		65,990.24	65,990.24
	Total Income		187,654.75	187,654.75
	Cost of Goods Sold			
	Cost of Goods Sold			
12/4/11	David W. Thompson	Core Instructor Packet	0.00	0.00
	Total Cost of Goods Sold		0.00	0.00
	Total COGS		0.00	0.00
	Gross Profit		187,654.75	187,654.75
	Expense			
	AUTOMOTIVE			
	Repair and Maintenance Parts			
12/6/11	NAPA Auto Parts	DEXCOOL ANTIFREEZE	78.54	78.54
12/6/11	K & G Tire Pros	OIL FILTER 938	27.49	106.03
12/6/11	K & G Tire Pros	FLEET DISCOUNT 938	-5.00	101.03
12/13/11	K & G Tire Pros	OIL FILTER 932	39.95	140.98
12/13/11	K & G Tire Pros	OIL 932	10.00	150.98
12/19/11	NAPA Auto Parts	DIESEL EXHAUST FLUID	29.97	180.95
	Total Repair and Maintenance Parts		180.95	180.95
	Repair and Maintenance Labor			
12/6/11	K & G Tire Pros	OIL CHANGE 938	18.95	18.95
12/13/11	K & G Tire Pros	OIL CHANGE 932	18.95	37.90
	Total Repair and Maintenance Labor		37.90	37.90
	Total AUTOMOTIVE		218.85	218.85
	BUILDING			
	Capital Outlay			
	Building Improvements			
12/12/11	Home Depot	DISHWASHER	285.13	285.13
	Total Building Improvements		285.13	285.13
	Total Capital Outlay		285.13	285.13
	Maintenance & Repair			
	Plumbing			
12/7/11	Buckner Plumbing Inc.	REPAIR COPPER WTR LIN...	85.00	85.00
12/11/11	Buckner Plumbing Inc.	INSTALL DISHWASHER 9300	100.00	185.00

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
	Total Plumbing		185.00	185.00
	Total Maintenance & Repair		185.00	185.00
	Supplies			
12/7/11	Lowes		8.76	8.76
	Total Supplies		8.76	8.76
	Total BUILDING		478.89	478.89
	COMMUNICATIONS			
	Service & Repair			
12/29/11	Radioland, Inc.		26.34	26.34
	Total Service & Repair		26.34	26.34
	Total COMMUNICATIONS		26.34	26.34
	CRESTWOOD STATION			
	Cable/Dish			
12/18/11	DIRECTV		67.98	67.98
12/29/11	DIRECTV		67.98	135.96
	Total Cable/Dish		135.96	135.96
	Building Maintenance			
12/1/11	CIBC		75.00	75.00
12/15/11	Kinser & Kinser, Inc.	REPLACED THERMOSTAT	218.00	293.00
	Total Building Maintenance		293.00	293.00
	UTILITIES			
	Office Phone			
12/17/11	AT&T		167.51	167.51
	Total Office Phone		167.51	167.51
	Gas and Electric			
12/19/11	Louisville Gas and Electric		460.10	460.10
	Total Gas and Electric		460.10	460.10
	Trash Pick-Up			
12/25/11	Industrial Disposal		21.50	21.50
	Total Trash Pick-Up		21.50	21.50
	Total UTILITIES		649.11	649.11
	Total CRESTWOOD STATION		1,078.07	1,078.07
	Depreciation Expense			
12/31/11			18,572.00	18,572.00
	Total Depreciation Expense		18,572.00	18,572.00
	DUES & SUBSCRIPTIONS			
	KBEMS Fees			
12/18/11	Adam Nelson	REIMBURSE - RENEWAL F...	50.00	50.00
12/18/11	Hallahan, Jenelle C.	REIMBURSE EMT RENEW...	25.00	75.00
12/18/11	Adam Nelson	REIMBURSE FOR PARAME...	50.00	125.00
12/18/11	Hallahan, Jenelle	REIMBURSE RENEWAL EMT	25.00	150.00
	Total KBEMS Fees		150.00	150.00
	Membership Dues			
12/1/11	Imagetrend Inc.	Site License Annual Fee (8)	2,000.00	2,000.00
12/1/11	Kentucky Chamber of Co...		655.00	2,655.00
12/16/11	Boy Scouts of America	RECHARTER FOR EXPLO...	174.00	2,829.00

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
	Total Membership Dues		2,829.00	2,829.00
	DUES & SUBSCRIPTIONS - Other			
12/1/11	Oldham County Central Di...	INTERLOCAL COOP AGRE...	25,184.36	25,184.36
	Total DUES & SUBSCRIPTIONS - Other		25,184.36	25,184.36
	Total DUES & SUBSCRIPTIONS		28,163.36	28,163.36
	FUEL			
12/8/11	Voyager		4,734.74	4,734.74
	Total FUEL		4,734.74	4,734.74
	GROCERY			
12/6/11	Standard Coffee Service ...		65.21	65.21
12/6/11	PHSI Pure Water Finance	QTRLY PAYMENT	120.00	185.21
12/20/11	Kroger		20.14	205.35
	Total GROCERY		205.35	205.35
	INSURANCE			
	Health Company			
12/2/11	Anthem Blue Cross Blue S...	HRA 100111 TO 103111	1,778.33	1,778.33
12/15/11	Anthem Blue Cross Blue S...		12,081.24	13,859.57
12/15/11	Anthem Blue Cross Blue S...	ADJ J HALLAHAN	-396.80	13,462.77
12/15/11	Anthem Blue Cross Blue S...	ADMIN FEE	25.00	13,487.77
	Total Health Company		13,487.77	13,487.77
	Life (OCEMS)			
12/12/11	KCL Group Benefits		192.00	192.00
	Total Life (OCEMS)		192.00	192.00
	Professional Liability			
12/31/11			6,838.74	6,838.74
	Total Professional Liability		6,838.74	6,838.74
	Work Comp			
12/31/11			10,970.36	10,970.36
	Total Work Comp		10,970.36	10,970.36
	Total INSURANCE		31,488.87	31,488.87
	MEDICAL SUPPLY			
	ALS Supplies			
12/1/11	BoundTree Medical	IV START KIT (200)	266.00	266.00
12/15/11	BoundTree Medical	STYLETTE DISP PED (10)	36.70	302.70
12/15/11	BoundTree Medical	NALOXONE (20)	370.40	673.10
12/15/11	BoundTree Medical	ELECTRODES FOAM ADU...	369.20	1,042.30
12/20/11	Anda Inc.	ADENOSINE	1,024.00	2,066.30
12/21/11	Mohawk Medical	GLUCAGON EMER KIT (5)	699.05	2,765.35
12/21/11	Mohawk Medical	ASPIRIN (10)	8.40	2,773.75
12/28/11	Mohawk Medical	ATROPINE	26.58	2,800.33
12/28/11	Mohawk Medical		-7.07	2,793.26
12/28/11	Mohawk Medical		-0.27	2,792.99
12/29/11	Mohawk Medical	ASPIRIN	8.40	2,801.39
12/29/11	Mohawk Medical	DIPHENHYDRAMINE	23.77	2,825.16
	Total ALS Supplies		2,825.16	2,825.16
	BLS Supplies			
12/1/11	BoundTree Medical	SHARPS CONTAINER (6)	28.92	28.92
12/1/11	BoundTree Medical	HEAD IMMOBILIZER (50)	243.00	271.92
12/1/11	BoundTree Medical	GLUCOSE STRIPS (4)	125.84	397.76

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
	Total BLS Supplies		397.76	397.76
	Capital Outlay			
	Maintenance Contract			
12/19/11	Physio Control	SEMI ANNUAL FOR MAINT...	5,400.00	5,400.00
	Total Maintenance Contract		5,400.00	5,400.00
	Total Capital Outlay		5,400.00	5,400.00
	Total MEDICAL SUPPLY		8,622.92	8,622.92
	OFFICE			
	Equipment copier lease			
12/5/11	U.S. Bancorp Equipment ...	COPIER LEASE	150.04	150.04
	Total Equipment copier lease		150.04	150.04
	Equipment Maint Contract			
12/5/11	Miller Company		155.45	155.45
	Total Equipment Maint Contract		155.45	155.45
	Software			
12/1/11	CDW Government	MS OFFICE HOME & BUS 2...	240.00	240.00
12/6/11	CDW Government	HARDWARE - 4 GB FOR K...	59.84	299.84
	Total Software		299.84	299.84
	Supplies			
12/7/11	Office Depot	TAPE, COPY PAPER, POST...	111.89	111.89
12/14/11	Wal-Mart	PC SPKR	11.88	123.77
12/21/11	Shred-It		50.00	173.77
12/28/11	Wal-Mart	EXT CORD	6.37	180.14
	Total Supplies		180.14	180.14
	Total OFFICE		785.47	785.47
	PAYROLL EXPENSE			
	Medical Director			
12/29/11		122911 PAYROLL	3,605.00	3,605.00
	Total Medical Director		3,605.00	3,605.00
	Other-training, holiday, etc			
12/14/11		121411 PAYROLL	337.06	337.06
12/14/11		121411 PAYROLL	350.00	687.06
12/29/11		122911 PAYROLL	1,262.25	1,949.31
	Total Other-training, holiday, etc		1,949.31	1,949.31
	Overtime			
12/14/11		121411 PAYROLL	1,328.14	1,328.14
12/29/11		122911 PAYROLL	935.91	2,264.05
	Total Overtime		2,264.05	2,264.05
	Payroll Taxes			
12/2/11		120211 ADJ PAYROLL K S...	-189.02	-189.02
12/14/11		121411 PAYROLL	5,360.09	5,171.07
12/29/11		122911 PAYROLL	5,426.74	10,597.81
	Total Payroll Taxes		10,597.81	10,597.81
	PTO			
12/14/11		121411 PAYROLL	15,403.88	15,403.88
12/29/11		122911 PAYROLL	15,465.80	30,869.68
	Total PTO		30,869.68	30,869.68

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
	Retirement			
	Hazardous Duty Company			
12/8/11	Kentucky Retirement Syst...		49,342.43	49,342.43
	Total Hazardous Duty Company		49,342.43	49,342.43
	Non-Hazardous Employer			
12/8/11	Kentucky Retirement Syst...		8,105.31	8,105.31
	Total Non-Hazardous Employer		8,105.31	8,105.31
	Total Retirement		57,447.74	57,447.74
	Wages-Regular			
12/2/11		120211 ADJ PAYROLL K S...	-2,470.13	-2,470.13
12/14/11		121411 PAYROLL	61,542.45	59,072.32
12/29/11		122911 PAYROLL	61,974.24	121,046.56
	Total Wages-Regular		121,046.56	121,046.56
	Total PAYROLL EXPENSE		227,780.15	227,780.15
	POSTAGE AND SHIPPING			
12/1/11	CDW Government		12.50	12.50
12/6/11	CDW Government		2.23	14.73
12/13/11	USPS	KBEMS	5.59	20.32
12/13/11	Pitney Bowes - Rental Inv...	QTRLY PAYMENT	135.00	155.32
12/16/11	Pitney Bowes		107.99	263.31
12/30/11	UPS	COMPUTER MOUNT	11.55	274.86
	Total POSTAGE AND SHIPPING		274.86	274.86
	PROFESSIONAL SERVICES			
	IT Support			
12/16/11	Corporate Tech Solutions		1,116.25	1,116.25
12/19/11	Corporate Tech Solutions	RESTORED FILEMAKER P...	190.00	1,306.25
	Total IT Support		1,306.25	1,306.25
	Patient Billing			
12/1/11	911 Billing Services & Con...	NOV	9,860.41	9,860.41
12/5/11		BANKCARD FEE	191.66	10,052.07
	Total Patient Billing		10,052.07	10,052.07
	Accounting			
12/15/11	William W. Hollister, PSC	FISCAL YR END JUNE 30 2...	6,100.00	6,100.00
	Total Accounting		6,100.00	6,100.00
	EAP			
12/1/11	Anthem EAP	December	156.20	156.20
	Total EAP		156.20	156.20
	Employee Health			
12/1/11	Baptistworx	DRUG SCREEN	45.00	45.00
	Total Employee Health		45.00	45.00
	Legal Fees			
12/20/11	Stöll Keenon Ogden PLLC	MISC SERV 7/8/11 TO 10/0...	1,062.15	1,062.15
	Total Legal Fees		1,062.15	1,062.15
	Payroll Service			
12/14/11		121411 PAYROLL	313.20	313.20
12/29/11		122911 PAYROLL	155.20	468.40
	Total Payroll Service		468.40	468.40
	Sec 125 Maintenance			

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
12/15/11	BMS LLC		115.50	115.50
	Total Sec 125 Maintenance		115.50	115.50
	Total PROFESSIONAL SERVICES		19,305.57	19,305.57
	PUBLIC RELATIONS			
	CPR/First Aid			
12/1/11	Laerdal Medical Corporation	PALS INSTRUCTOR PKG	192.00	192.00
12/1/11	Laerdal Medical Corporation	PALS PROVIDER MANUAL	192.50	384.50
12/1/11	Laerdal Medical Corporation	PALS INSTRUCTOR MANU...	42.00	426.50
12/1/11	Laerdal Medical Corporation	PALS PROV CARDS	83.00	509.50
12/1/11	Laerdal Medical Corporation	SHIPPING	8.95	518.45
12/2/11	Laerdal Medical Corporation	ACLS PROV 3 CARD	249.00	767.45
12/2/11	Laerdal Medical Corporation	SHIPPING	8.95	776.40
12/4/11	Lauren Keene	Shipping and Handling	-5.33	771.07
12/4/11	David W. Thompson	Core Instructor Packet	-100.00	671.07
12/6/11	Diagnostic X-Ray Physicia...	HCP Student Textbook	-24.00	647.07
12/6/11	Laerdal Medical Corporation	BLS FOR HEALTHCARE P...	180.00	827.07
12/6/11	Laerdal Medical Corporation	POSTAGE	8.95	836.02
12/7/11	Laerdal Medical Corporation	ACLS INSTRUCTOR PKG	192.00	1,028.02
12/7/11	Laerdal Medical Corporation	POSTAGE	8.95	1,036.97
12/13/11	Laerdal Medical Corporation	BLS HCP CARDS (9)	333.00	1,369.97
12/13/11	Laerdal Medical Corporation	HSVR CPR AED (2)	74.00	1,443.97
12/13/11	Laerdal Medical Corporation	STANDARD TRAINING PA...	50.00	1,493.97
12/13/11	Laerdal Medical Corporation	SHIPPING	8.95	1,502.92
12/14/11	Baptist Northeast	Heartsaver First Aid CPR AE...	-48.00	1,454.92
	Total CPR/First Aid		1,454.92	1,454.92
	Supplies			
	Community CPR			
12/4/11	Middletown Fire Department	Healthcare Provider Cards	-400.00	-400.00
12/4/11	Lauren Keene	Heartsaver AED Card	-6.00	-406.00
12/4/11	Lauren Keene	Healthcare Provider Cards	-6.00	-412.00
12/4/11	Lauren Keene	Heartsaver FA AED Card	-26.00	-438.00
12/5/11	Oldham Co. Board Of Edu...	Heartsaver CPR/AED Card	-45.00	-483.00
12/5/11	Gideon Thurman	Heartsaver First Aid Card	-2.00	-485.00
12/5/11	Gideon Thurman	Heartsaver CPR AED Card	-18.00	-503.00
12/14/11	Oldham Co. Board Of Edu...	Heartsaver CPR/ AED Card	-26.00	-529.00
12/14/11	Baptist Northeast	Healthcare Provider Cards	-4.00	-533.00
12/14/11	E. J. Mike	Healthcare Provider Cards	-50.00	-583.00
12/14/11	Baptist Northeast	Healthcare Provider Cards	-116.00	-699.00
12/20/11	ASTC	Heartsaver CPR/AED Card	-34.00	-733.00
12/20/11	ASTC	Heartsaver CPR/AED Textb...	-30.00	-763.00
12/20/11	ASTC	Heartsaver First Aid Card	-12.00	-775.00
12/20/11	ASTC	Healthcare Provider Cards	-16.00	-791.00
12/20/11	ASTC	FACA CARDS	-72.00	-863.00
	Total Community CPR		-863.00	-863.00
	Office			
12/14/11	Wal-Mart	BINDERS	12.96	12.96
	Total Office		12.96	12.96
	Total Supplies		-850.04	-850.04
	Total PUBLIC RELATIONS		604.88	604.88
	UNIFORM			
	Accessory			
12/30/11	Bluegrass Uniforms	BELT	14.99	14.99
	Total Accessory		14.99	14.99

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Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
Clothing				
12/12/11	Bluegrass Uniforms	BOOT	99.00	99.00
12/12/11	Bluegrass Uniforms	TACTICAL TROUSER	79.98	178.98
12/30/11	Bluegrass Uniforms	DRESS UNIFORM SHIRTS	191.88	370.86
	Total Clothing		370.86	370.86
	Total UNIFORM		385.85	385.85
UTILITIES				
Cellular				
AT&T				
12/1/11	AT&T Mobility		1,032.80	1,032.80
	Total AT&T		1,032.80	1,032.80
	Total Cellular		1,032.80	1,032.80
Disposal				
Biohazard				
12/29/11	Specific Waste Industries		70.00	70.00
	Total Biohazard		70.00	70.00
Trash Pick-Up				
12/25/11	Industrial Disposal		31.57	31.57
	Total Trash Pick-Up		31.57	31.57
	Total Disposal		101.57	101.57
Gas and Electric				
12/16/11	Louisville Gas and Electric	LIGHT POLE	33.77	33.77
12/19/11	Louisville Gas and Electric		644.81	678.58
	Total Gas and Electric		678.58	678.58
Water				
12/19/11	Oldham County Water Dis...			0.00
	Total Water		0.00	0.00
	Total UTILITIES		1,812.95	1,812.95
	Total Expense		344,539.12	344,539.12
	Net Ordinary Income		-156,884.37	-156,884.37
Other Income/Expense				
Other Income				
Interest				
12/31/11		Interest	291.33	291.33
12/31/11		Interest	6.94	298.27
12/31/11		Interest	0.17	298.44
12/31/11		Interest	4.96	303.40
	Total Interest		303.40	303.40
Liability Insurance Coverage				
12/9/11		INS REIMB LIGHTNING DA...	1,718.00	1,718.00
	Total Liability Insurance Coverage		1,718.00	1,718.00
Other Income				
12/14/11		Reimbursement from Insura...	11,124.53	11,124.53
12/19/11	McNeil & Company, Inc.	Refund from deleted vehicles	890.25	12,014.78
	Total Other Income		12,014.78	12,014.78

01/09/12

Profit & Loss Detail

December 2011

Date	Name	Memo	Amount	Balance
	Total Other Income		14,036.18	14,036.18
	Net Other Income		14,036.18	14,036.18
	Net Income		-142,848.19	-142,848.19

01/09/12

Profit & Loss

July through December 2011

	<u>Jul 11</u>	<u>Aug 11</u>	<u>Sep 11</u>	<u>Oct 11</u>	<u>Nov 11</u>	<u>Dec 11</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
Ambulance Coverage	0.00	0.00	0.00	100.00	0.00	0.00	100.00
CPR Courses	274.00	310.00	1,163.00	100.00	55.00	645.00	2,547.00
Total Service Charges	274.00	310.00	1,163.00	200.00	55.00	645.00	2,647.00
User Fees							
Patient Fees	70,763.98	55,469.02	19,572.59	144,855.40	122,156.08	121,019.51	533,836.58
Refunds	0.00	0.00	0.00	0.00	-542.04	0.00	-542.04
Total User Fees	70,763.98	55,469.02	19,572.59	144,855.40	121,614.04	121,019.51	533,294.54
Total CHARGES FOR SERVICES	71,037.98	55,779.02	20,735.59	145,055.40	121,669.04	121,664.51	535,941.54
Fees							
Ambulance Coverage	0.00	0.00	1,610.00	0.00	805.00	0.00	2,415.00
Total Fees	0.00	0.00	1,610.00	0.00	805.00	0.00	2,415.00
INTEREST BANK							
TAX							
Automobile	19,589.75	26,840.88	37,771.32	15,803.39	18,503.51	15,770.37	134,279.22
Omitted Tangible	0.00	1,148.73	0.00	0.00	1,657.67	0.00	2,806.40
Tax Revenue	482.25	482.25	482.25	482.25	2193461.08	50,219.87	2245609.95
Total TAX	20,072.00	28,471.86	38,253.57	16,285.64	2213622.26	65,990.24	2382695.57
Total Income	91,109.98	84,253.41	60,599.16	161,341.04	2336096.30	187,654.75	2921054.64
Cost of Goods Sold							
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	91,109.98	84,253.41	60,599.16	161,341.04	2336096.30	187,654.75	2921054.64
Expense							
ADVERTISING & PRINTING							
Advertisement	16.20	16.20	0.00	0.00	0.00	0.00	32.40
Printing	0.00	0.00	16.20	0.00	20.25	0.00	36.45
Total ADVERTISING & PRINTING	16.20	16.20	16.20	0.00	20.25	0.00	68.85

01/09/12

Profit & Loss

July through December 2011

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
AUTOMOTIVE							
Decals and Labeling	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Professional Services	13.11	247.70	0.00	0.00	161.90	0.00	422.71
Repair and Maintenance Parts	2,346.29	3,646.11	1,896.58	2,887.56	374.91	180.95	11,332.40
Repair and Maintenance Labor	2,428.39	5,273.71	788.00	1,762.75	18.95	37.90	10,309.70
Supplies	161.27	140.55	59.91	35.00	144.76	0.00	541.49
AUTOMOTIVE - Other	0.00	20.00	20.00	0.00	0.00	0.00	40.00
Total AUTOMOTIVE	4,949.06	9,328.07	4,564.49	4,685.31	700.52	218.85	24,446.30
Bank Service Charges	4.00	0.00	0.00	0.00	25.00	0.00	29.00
BUILDING							
Capital Outlay							
Building Improvements	0.00	0.00	0.00	0.00	0.00	285.13	285.13
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	285.13	285.13
Maintenance & Repair							
Plumbing	0.00	0.00	0.00	0.00	0.00	185.00	185.00
KeyScan System	0.00	0.00	0.00	4,271.00	0.00	0.00	4,271.00
Electrician	0.00	0.00	120.00	0.00	120.00	0.00	240.00
Extinguishers	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HVAC	0.00	0.00	0.00	0.00	99.00	0.00	99.00
Overhead Door	234.00	0.00	540.00	0.00	465.00	0.00	1,239.00
Pest Control	0.00	150.00	0.00	0.00	150.00	0.00	300.00
Maintenance & Repair - Other	0.00	95.00	15.57	0.00	18.78	0.00	129.35
Total Maintenance & Repair	234.00	245.00	725.57	4,271.00	852.78	185.00	6,513.35
Supplies	969.65	151.57	148.91	0.00	117.61	8.76	1,396.50
BUILDING - Other	0.00	169.20	0.00	0.00	0.00	0.00	169.20
Total BUILDING	1,203.65	565.77	874.48	4,271.00	970.39	478.89	8,364.18
COMMUNICATIONS							
Contract Expenses	0.00	0.00	0.00	0.00	510.00	0.00	510.00
Parts	113.00	56.00	55.39	0.00	0.00	0.00	224.39
Service & Repair	0.00	95.00	139.75	0.00	61.60	26.34	322.69
Total COMMUNICATIONS	113.00	151.00	195.14	0.00	571.60	26.34	1,057.08
CRESTWOOD STATION							
Cable/Dish	0.00	0.00	196.09	0.00	67.53	135.96	399.58
Building Maintenance	535.00	0.00	75.00	424.65	216.02	293.00	1,543.67
Capital Outlay							
Building Improvements	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	6,573.00
Total Capital Outlay	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	6,573.00
Professional Services	135.00	0.00	0.00	0.00	0.00	0.00	135.00
Supplies	52.99	88.16	11.50	501.51	30.22	0.00	54.38

01/09/12

Profit & Loss
July through December 2011

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
UTILITIES							
Office Phone	0.00	0.00	0.00	772.59	167.48	167.51	1,107.58
Gas and Electric	0.00	0.00	416.77	142.74	297.95	460.10	1,317.56
Trash Pick-Up	0.00	21.50	21.50	21.50	21.50	21.50	107.50
Water	0.00	32.13	39.15	0.00	29.50	0.00	100.78
Total UTILITIES	0.00	53.63	477.42	936.83	516.43	649.11	2,633.42
CRESTWOOD STATION - Other	1,045.44	37.22	107.03	0.00	0.00	0.00	1,189.69
Total CRESTWOOD STATION	3,613.43	3,832.01	867.04	2,937.99	830.20	1,078.07	13,158.74
Depreciation Expense	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	111,432.00
DUES & SUBSCRIPTIONS							
KBEMS Fees	150.00	150.00	0.00	175.00	125.00	150.00	750.00
Membership Dues	261.00	0.00	0.00	0.00	0.00	2,829.00	3,090.00
Subscriptions	124.00	1,094.00	164.00	174.00	75.00	0.00	1,631.00
DUES & SUBSCRIPTIONS - Ot...	0.00	0.00	0.00	250.00	0.00	25,184.36	25,434.36
Total DUES & SUBSCRIPTIONS	535.00	1,244.00	164.00	599.00	200.00	28,163.36	30,905.36
FUEL	6,077.58	7,530.95	6,076.71	4,954.09	4,654.14	4,734.74	34,028.21
GROCERY	27.85	146.47	120.00	54.28	144.86	205.35	698.81
INSURANCE							
Health Company	20,253.53	22,589.77	16,440.89	14,123.78	9,542.39	13,487.77	96,438.13
Health Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life (EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life (OCEMS)	235.20	216.00	211.20	0.00	350.40	192.00	1,204.80
Professional Liability	11,692.71	1,984.77	6,838.74	11,714.95	6,838.74	6,838.74	45,908.65
Work Comp	10,970.36	10,970.36	10,970.36	10,970.36	10,970.36	10,970.36	65,822.16
Total INSURANCE	43,151.80	35,760.90	34,461.19	36,809.09	27,701.89	31,488.87	209,373.74
Interest Expense							
Loan Interest	0.00	0.00	0.00	0.00	3,422.74	0.00	3,422.74
Interest Expense - Other	0.00	18.28	548.52	566.80	0.00	0.00	1,133.60
Total Interest Expense	0.00	18.28	548.52	566.80	3,422.74	0.00	4,556.34
MEDICAL SUPPLY							
ALS Supplies	8,086.50	1,632.70	1,182.03	1,347.93	1,818.13	2,825.16	16,892.45
BLS Supplies	1,927.46	2,517.87	1,407.56	843.54	1,120.19	397.76	8,214.38
Capital Outlay							
Equipment	0.00	0.00	-91.08	0.00	0.00	0.00	-91.08
Maintenance Contract	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Total Capital Outlay	0.00	0.00	-91.08	0.00	0.00	5,400.00	5,308.92

01/09/12

Profit & Loss
July through December 2011

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
Freight	79.07	29.60	0.00	0.00	0.00	0.00	108.67
Oxygen	199.59	211.93	253.69	344.26	206.87	0.00	1,216.34
MEDICAL SUPPLY - Other	425.00	0.00	0.00	0.00	0.00	0.00	425.00
Total MEDICAL SUPPLY	10,717.62	4,392.10	2,752.20	2,535.73	3,145.19	8,622.92	32,165.76
Miscellaneous	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
OFFICE							
Equipment copier lease	177.11	150.04	150.04	150.04	150.04	150.04	927.31
Equipment Maint Contract	127.33	175.15	147.92	135.89	148.56	155.45	890.30
Software	-153.21	0.00	-36.90	0.00	190.01	299.84	299.74
Supplies	64.14	260.35	180.57	242.10	420.30	180.14	1,347.60
Total OFFICE	215.37	585.54	441.63	528.03	908.91	785.47	3,464.95
PAYROLL EXPENSE							
Medical Director	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	21,630.00
Net Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-training, holiday, etc	2,607.89	3,177.28	1,264.80	1,001.66	2,218.46	1,949.31	12,219.40
Overtime	6,610.91	6,265.62	4,866.07	2,655.93	1,545.01	2,264.05	24,207.59
Payroll Taxes	12,288.94	12,571.23	11,884.87	10,911.07	16,287.54	10,597.81	74,541.46
PTO	37,983.57	41,479.50	32,834.68	26,434.22	41,671.72	30,869.68	211,273.37
Retirement							
Hazardous Duty Company	53,395.82	36,016.64	34,450.57	33,846.46	33,329.73	49,342.43	240,381.65
HEALTH INSURANCE CONT	358.25	274.59	274.20	0.00	0.00	0.00	907.04
Non-Hazardous Employer	8,417.73	6,962.30	6,955.27	5,749.62	5,563.52	8,105.31	41,753.75
SEP IRA	10,903.99	0.00	0.00	14,304.75	0.00	0.00	25,208.74
Total Retirement	73,075.79	43,253.53	41,680.04	53,900.83	38,893.25	57,447.74	308,251.18
Wages-Regular	133,030.93	132,267.86	131,740.08	130,339.86	190,830.77	121,046.56	839,256.06
Total PAYROLL EXPENSE	269,203.03	242,620.02	227,875.54	228,848.57	295,051.75	227,780.15	1491379.06
POSTAGE AND SHIPPING	365.35	203.21	369.59	214.90	0.00	274.86	1,427.91
PROFESSIONAL SERVICES							
IT Support	0.00	0.00	0.00	0.00	665.00	1,306.25	1,971.25
Patient Billing	0.00	0.00	0.00	13,784.15	13,316.22	10,052.07	37,152.44
Accounting	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
EAP	151.80	151.80	154.00	154.00	156.20	156.20	924.00
Employee Health	650.00	1,743.00	1,928.00	740.00	620.00	45.00	5,726.00
Legal Fees	1,961.80	0.00	0.00	0.00	0.00	1,062.15	3,023.95
Network Administration	5,600.00	5,600.00	2,800.00	0.00	0.00	0.00	14,000.00
Payroll Service	468.15	480.30	483.55	468.00	615.45	468.40	2,983.85
Sec 125 Maintenance	126.00	126.00	120.75	115.50	115.50	115.50	719.25
PROFESSIONAL SERVICES - ...	951.25	1,161.25	0.00	472.50	1,572.50	0.00	4,157.50
Total PROFESSIONAL SERVICES	9,909.00	9,262.35	5,486.30	15,734.15	17,060.87	19,305.57	76,758.24

01/09/12

Profit & Loss

July through December 2011

	<u>Jul 11</u>	<u>Aug 11</u>	<u>Sep 11</u>	<u>Oct 11</u>	<u>Nov 11</u>	<u>Dec 11</u>	<u>TOTAL</u>
PUBLIC RELATIONS							
EMT Class							
Books	0.00	0.00	843.75	0.00	0.00	0.00	843.75
Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Fees	0.00	0.00	181.88	0.00	0.00	0.00	181.88
Total EMT Class	0.00	0.00	4,025.63	0.00	0.00	0.00	4,025.63
Ironman	0.00	199.46	0.00	0.00	0.00	0.00	199.46
Awards & Recognition	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
CPR/First Aid Supplies	-26.26	527.17	-90.00	-194.00	831.74	1,454.92	2,503.57
Community CPR	-223.00	-4,181.00	1,999.00	-397.00	-212.00	-863.00	-3,877.00
Office	0.00	0.00	0.00	0.00	0.00	12.96	12.96
Supplies - Other	0.00	0.00	0.00	122.40	0.00	0.00	122.40
Total Supplies	-223.00	-4,181.00	1,999.00	-274.60	-212.00	-850.04	-3,741.64
Total PUBLIC RELATIONS	-249.26	-3,454.37	5,934.63	-468.60	3,419.74	604.88	5,787.02
REIMBURSEMENTS							
North Oldham							
Back-Up Run	2,400.00	500.00	0.00	0.00	0.00	0.00	2,900.00
Facility Use	450.00	150.00	0.00	0.00	0.00	0.00	600.00
Total North Oldham	2,850.00	650.00	0.00	0.00	0.00	0.00	3,500.00
Pewee Valley	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Total REIMBURSEMENTS	2,850.00	4,400.00	0.00	0.00	0.00	0.00	7,250.00
TRAINING							
Continuing Education							
Other Training	0.00	101.00	0.00	0.00	0.00	0.00	101.00
Professional Development	0.00	65.00	0.00	0.00	0.00	0.00	65.00
Total Continuing Education	0.00	166.00	0.00	0.00	0.00	0.00	166.00
Grocery	0.00	0.00	0.00	305.76	0.00	0.00	305.76
Outside Training							
Lodging	432.44	0.00	0.00	0.00	0.00	0.00	432.44
Travel	72.40	0.00	0.00	0.00	0.00	0.00	72.40
Total Outside Training	504.84	0.00	0.00	0.00	0.00	0.00	504.84
Supplies	0.00	0.00	0.00	225.00	400.00	0.00	625.00
Total TRAINING	504.84	166.00	0.00	530.76	400.00	0.00	1,601.60

01/09/12

Profit & Loss
July through December 2011

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
UNIFORM							
Accessory Clothing	14.99 714.75	36.99 870.00	0.00 1,421.00	0.00 574.44	-13.00 2,845.25	14.99 370.86	53.97 6,796.30
Total UNIFORM	729.74	906.99	1,421.00	574.44	2,832.25	385.85	6,850.27
UTILITIES							
Cellular							
AT&T	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	1,032.80	6,240.08
Total Cellular	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	1,032.80	6,240.08
Disposal							
Biohazard	748.29	769.32	769.32	0.00	0.00	70.00	2,356.93
Trash Pick-Up	71.45	31.57	31.57	31.57	31.57	31.57	229.30
Total Disposal	819.74	800.89	800.89	31.57	31.57	101.57	2,586.23
Gas and Electric	854.87	644.23	677.27	480.07	518.26	678.58	3,853.28
Internet Access	180.00	180.00	0.00	360.00	180.00	0.00	900.00
Office Phones	225.80	222.86	-2.14	448.90	223.90	0.00	1,119.32
Water	132.89	103.60	96.75	97.71	212.83	0.00	643.78
Total UTILITIES	3,286.55	2,964.25	2,601.21	2,484.36	2,193.37	1,812.95	15,342.69
Total Expense	375,795.81	339,211.74	313,341.87	326,181.90	382,825.67	344,539.12	208,1896.11
Net Ordinary Income	-284,685.83	-254,958.33	-252,742.71	-164,840.86	195,3270.63	-156,884.37	839,158.53
Other Income/Expense							
Other Income							
Interest	91.52	15.67	10.89	7.80	245.84	303.40	675.12
Liability Insurance Coverage	0.00	0.00	0.00	0.00	0.00	1,718.00	1,718.00
Other Income	8,250.00	0.00	7,500.00	0.00	5,700.00	12,014.78	33,464.78
Total Other Income	8,341.52	15.67	7,510.89	7.80	5,945.84	14,036.18	35,857.90
Net Other Income	8,341.52	15.67	7,510.89	7.80	5,945.84	14,036.18	35,857.90
Net Income	-276,344.31	-254,942.66	-245,231.82	-164,833.06	1,959,216.47	-142,848.19	875,016.43

Oldham County Ambulance Taxing District
Board Meeting
February 13, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange Ky 40031

Present: Dr. Andrew Rochet, Dr. Tom Clark, Stan Clark and Dr. Tom Pope

Meeting called to order by Dr. Rochet @ 5:39 p.m.

Motion made to approve December and January minutes at 5:39 p.m by Stan Clark.
Second by Dr. Clark.

Director's Report: Presented by Jim Carman

Staffing: Completed reduction in workforce without losing one employee. All was done through attrition. There are no current plans to reduce employees at this time.

Shift change: We are developing a plan to reassign one of our day ambulances to 12pm - 12am to give us better coverage.

Run volume: Down in January, averaging 76 runs per week, but has shown an increase the first two weeks in February to 102 per week.

Fleet: Ambulance refurbishing will be done by end of February. Will leave us with only 1 high mileage ambulance.

Financial Report: Presented by Stan Clark

Mr. Clark reviewed the profit and loss. Patient fees were at \$96,000. Tax revenues from automobiles were \$19,000. Total revenue for the month of January was \$327,000. Expenses were reviewed as well. See attached profit and loss statement.

OLD BUSINESS

Approval of audit as reviewed

Motion made by Stan Clark to approve the audit for Fiscal Year ended June 30, 2011 as presented and submitted. Second by Dr. Clark. Dr. Rochet abstained.

NEW BUSINESS

Budget for Fiscal Year ended June 30, 2012

Mr. Stan Clark stated that the basis for the Fiscal year budget is actual numbers. We have been operating and intend to operate for the next 6 months with no changes. Mr. Clark continued to review revenue and costs related to the agency. He feels there has been a lot of improvement and that we are moving in the right direction.

Mr. Stan Clark proposed that the attached item titled Oldham County Ambulance Taxing District - BUDGET FISCAL YEAR ENDING 6/30/12, become the budget for the remaining of the Fiscal Year. We will file it with the department of local government; which was required by June, but we will put in place now. A copy will be presented for their acceptance into records.

Motion made by Dr. Clark to accept as presented the budget for the remainder of the Fiscal Year 2012 ending 6/30/12. A copy will be presented to the department of local government for their acceptance into records. Second by Stan Clark.

Board members went into executive session at 6:13 p.m.

Board members returned from executive session at 6:39 p.m.

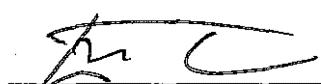
Dr. Rochet gave his resignation from the Board of Directors of Oldham County Ambulance Taxing District. See letter attached.

Motion made to adjourn at 6:42 p.m. by Stan Clark. Second by Dr. Clark.

Respectfully submitted,

resigned
Andrew P. Rochet

Chairman


Dr. Tom Clark
Vice-Chairman


J. Stanley Clark
Treasurer

Oldham County Ambulance Taxing District
BUDGET FY ENDING 6/30/2012

	TOTAL FOR FY Ended 6/30/2012
INCOME/REVENUE	
Taxes	
Property	2551394
Automotive	262085
Intergvt/Grants	
Federal	
State	
Charges for Services	
Patient Fees	1070810
CPR	6046
Other	
long term debt	
Interest	
Contracts/Misc	
Cash Carryover	
TOTAL REVENUE	3890335
EXPENSES	
Advertising & Printing	569
Automotive-Repair & Maint	54446
Automotive-other	
Building- M&R-Buckner	16764
Building- M&R-Crestwood	17730
Communications	2557
Dues & Subscriptions	36605
equipment m&r	
Fuel	74028
Grocery	1699
Insurance	
Health	221438
Life	2405
Property & Liability	91809
Unemployment	
Worker's Comp	131622
Interest Expense	4556
Office	10965
Payroll	
Medical Director	43260
Reg/Sal	1639256
OT	37208
PTO	401274
Other (Auth, Hol, Etc)	24219

	TOTAL FOR
	FY Ended
	6/30/2012
Taxes	145041
Retirement	543042
Sep IRA	41209
Postage & Shipping	2928
Professional Services	
Accounting	6100
Billing Services	77277
EAP	1924
Legal	6024
Network Admin	17971
Human Resources/other	14884
Payroll Service	6484
Sec125 Administration	1469
Miscellaneous	3500
Public Relations	11787
Reimbursements	12250
Rents Facility use	
depreciation	222864
Supply-Medical	67166
Travel & Training	6602
Uniform	14350
Utilities	30343
Utilities-crestwood	8758
TOTAL EXPENSE	4054383
NET ordinary income	-164045
other income (sale vehicles etc)	35858
NET LOSS	-128187
NET CASHFLOW (add back depreciation available for captial replacement	94677
Capital Purchases	490000
substation, ambulance, 2 remounts	

Oldham County EMS
Reconciliation CASH

Cash on Hand 7-1-2011	\$795,503
Income from Operations to 1-31-2012	-\$74,092
Add back Depreciation	\$130,004
Change Prepaid	-\$89,044
Accounts Payable & Accruals	-\$40,406
Deferred Revenue real estate taxes	\$947,520
Accounts Receivable	<u>\$7,682</u>
 Cash from Operations	 \$881,664
Fixed Assets purchased	
Substation	-\$178,222
Vehicles	-\$219,998
Notes Payable	\$781,644
repay notes payable	<u>-\$781,644</u>
Net Cash Used other	-\$398,220
 Cash on Hand 1-31-12	 <u>\$1,278,947</u>

02/13/12

Oldham County EMS Profit & Loss

July 2011 through January 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Service Charges								
Ambulance Coverage	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
CPR Courses	274.00	310.00	1,163.00	100.00	55.00	645.00	412.50	2,959.50
Total Service Charges	274.00	310.00	1,163.00	200.00	55.00	645.00	412.50	3,059.50
User Fees								
Patient Fees	70,763.98	55,469.02	19,572.59	144,855.40	122,156.08	121,019.51	96,167.95	630,004.53
Refunds	0.00	0.00	0.00	0.00	-542.04	0.00	-766.40	-1,308.44
Total User Fees	70,763.98	55,469.02	19,572.59	144,855.40	121,614.04	121,019.51	95,401.55	628,696.09
Total CHARGES FOR SERVICES	71,037.98	55,779.02	20,735.59	145,055.40	121,669.04	121,664.51	95,814.05	631,755.59
Fees								
Ambulance Coverage	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	2,415.00
Total Fees	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	2,415.00
INTEREST BANK TAX								
Automobile	19,589.75	26,840.88	37,771.32	15,803.39	18,503.51	15,770.37	19,358.61	153,637.83
Omitted Tangible	0.00	1,148.73	0.00	0.00	1,657.67	0.00	0.00	2,806.40
Tax Revenue	212,482.25	212,482.25	212,482.25	212,482.25	212,482.25	212,482.25	212,469.96	148,736.46
Total TAX	232,072.00	240,471.86	250,253.57	228,285.64	232,643.43	228,252.62	231,828.57	164,3807.69
Total Income	303,109.98	296,253.41	272,599.16	373,341.04	355,117.47	349,917.13	327,642.62	227,7980.81
Gross Profit	303,109.98	296,253.41	272,599.16	373,341.04	355,117.47	349,917.13	327,642.62	227,7980.81
Expense								
ADVERTISING & PRINTING								
Advertisement	16.20	16.20	0.00	0.00	0.00	0.00	0.00	32.40
Printing	0.00	0.00	16.20	0.00	20.25	0.00	0.00	36.45
Total ADVERTISING & PRINTING	16.20	16.20	16.20	0.00	20.25	0.00	0.00	68.85

Oldham County EMS Profit & Loss

02/13/12

July 2011 through January 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
AUTOMOTIVE								
Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	4,106.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	4,106.00
Decals and Labeling	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Professional Services	13.11	247.70	0.00	0.00	161.90	908.45	119.75	1,450.91
Repair and Maintenance Parts	2,346.29	3,646.11	1,896.58	2,887.56	374.91	291.56	1,113.95	12,556.96
Repair and Maintenance Labor	2,428.39	5,273.71	788.00	1,762.75	18.95	584.90	1,155.00	12,011.70
Supplies	161.27	140.55	59.91	35.00	144.76	0.00	0.00	541.49
AUTOMOTIVE - Other	0.00	20.00	20.00	0.00	0.00	0.00	0.00	40.00
Total AUTOMOTIVE	4,949.06	9,328.07	4,564.49	4,685.31	700.52	5,890.91	2,388.70	32,507.06
Bank Service Charges	4.00	0.00	0.00	0.00	25.00	0.00	0.00	29.00
BUILDING								
Capital Outlay Building Improvements	0.00	0.00	0.00	0.00	0.00	285.13	0.00	285.13
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	285.13	0.00	285.13
Maintenance & Repair								
Plumbing	0.00	0.00	0.00	0.00	0.00	185.00	0.00	185.00
KeyScan System	0.00	0.00	0.00	4,271.00	0.00	0.00	0.00	4,271.00
Electrician	0.00	0.00	120.00	0.00	120.00	0.00	0.00	240.00
Extinguishers	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
HVAC	0.00	0.00	0.00	0.00	99.00	0.00	0.00	99.00
Overhead Door	234.00	0.00	540.00	0.00	465.00	0.00	0.00	1,239.00
Pest Control	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00
Maintenance & Repair - Other	0.00	95.00	15.57	0.00	18.78	0.00	0.00	129.35
Total Maintenance & Repair	234.00	245.00	725.57	4,271.00	852.78	185.00	0.00	6,513.35
Supplies	969.65	151.57	148.91	0.00	117.61	107.12	83.12	1,577.98
BUILDING - Other	0.00	169.20	0.00	0.00	0.00	0.00	0.00	169.20
Total BUILDING	1,203.65	565.77	874.48	4,271.00	970.39	577.25	83.12	8,545.66

Oldham County EMS Profit & Loss

02/13/12

July 2011 through January 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
COMMUNICATIONS								
Capital Outlay								
Portable Radio	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
Contract Expenses	0.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
Parts	113.00	56.00	55.39	0.00	0.00	0.00	0.00	224.39
Service & Repair	0.00	95.00	139.75	0.00	61.60	26.34	94.50	417.19
Total COMMUNICATIONS	113.00	151.00	195.14	0.00	571.60	26.34	110.50	1,167.58
CRESTWOOD STATION								
Cable/Dish	0.00	0.00	196.79	0.00	67.53	135.96	67.98	468.26
Building Maintenance	535.00	0.00	75.00	424.65	216.02	293.00	1,140.00	2,683.67
Capital Outlay								
Building Improvements	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	6,573.00
Total Capital Outlay	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	6,573.00
Professional Services	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Supplies	52.99	88.16	11.50	501.51	30.22	0.00	32.75	717.13
UTILITIES								
Office Phone	0.00	0.00	0.00	772.59	167.48	167.51	167.51	1,275.09
Gas and Electric	0.00	0.00	416.77	142.74	297.95	460.10	653.52	1,971.08
Trash Pick-Up	0.00	21.50	21.50	21.50	21.50	21.50	22.15	129.65
Water	0.00	32.13	39.15	0.00	29.50	0.00	35.67	136.45
Total UTILITIES	0.00	53.63	477.42	936.83	516.43	649.11	878.85	3,512.27
CRESTWOOD STATION - Other	1,045.44	37.22	107.03	0.00	0.00	0.00	0.00	1,189.69
Total CRESTWOOD STATION	3,613.43	3,832.01	867.74	2,937.99	830.20	1,078.07	2,119.58	15,279.02
Depreciation Expense	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	130,004.00
DUES & SUBSCRIPTIONS								
KBEMS Fees	150.00	150.00	0.00	325.00	625.00	75.00	0.00	1,325.00
Membership Dues	261.00	0.00	0.00	110.00	0.00	2,829.00	0.00	3,200.00
Subscriptions	124.00	1,094.00	164.00	174.00	75.00	0.00	0.00	1,631.00
DUES & SUBSCRIPTIONS - Ot...	0.00	0.00	0.00	250.00	5.00	25,184.36	10.00	25,449.36
Total DUES & SUBSCRIPTIONS	535.00	1,244.00	164.00	859.00	705.00	28,088.36	10.00	31,605.36
FUEL	6,077.58	7,530.95	6,076.71	4,954.09	4,654.14	4,734.74	4,546.94	38,575.15
GROCERY	27.85	146.47	120.00	54.28	144.86	205.35	0.00	698.81

02/13/12

Oldham County EMS Profit & Loss

July 2011 through January 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
INSURANCE								
Health Company	20,253.53	22,589.77	16,440.89	14,123.78	9,542.39	13,487.77	11,630.28	108,068.41
Health Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life (EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life (OCEMS)	235.20	216.00	211.20	0.00	350.40	192.00	192.00	1,396.80
Professional Liability	11,692.71	1,984.77	6,838.74	11,714.95	6,838.74	6,838.74	6,838.74	52,747.39
Work Comp	10,970.36	10,970.36	10,970.36	10,970.36	10,970.36	10,970.76	10,970.76	76,793.32
Total INSURANCE	43,151.80	35,760.90	34,461.19	36,809.09	27,701.89	31,489.27	29,631.78	239,005.92
Interest Expense								
Loan Interest	0.00	0.00	0.00	0.00	3,422.74	0.00	0.00	3,422.74
Interest Expense - Other	0.00	18.28	548.52	566.80	0.00	0.00	0.00	1,133.60
Total Interest Expense	0.00	18.28	548.52	566.80	3,422.74	0.00	0.00	4,556.34
MEDICAL SUPPLY								
ALS Supplies	8,086.50	1,632.70	1,182.03	1,347.93	1,818.13	2,825.16	1,789.13	18,681.58
BLS Supplies	1,927.46	2,517.87	1,407.56	843.54	1,120.19	789.16	928.98	9,534.76
Capital Outlay								
Equipment	0.00	0.00	-91.08	0.00	0.00	0.00	0.00	-91.08
Maintenance Contract	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
Total Capital Outlay	0.00	0.00	-91.08	0.00	0.00	5,400.00	0.00	5,308.92
Freight	79.07	29.60	0.00	0.00	0.00	0.00	0.00	108.67
Oxygen	199.59	211.93	253.69	344.26	206.87	252.86	288.57	1,757.77
MEDICAL SUPPLY - Other	425.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Total MEDICAL SUPPLY	10,717.62	4,392.10	2,752.20	2,535.73	3,145.19	9,267.18	3,006.68	35,816.70
Miscellaneous	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
OFFICE								
Equipment copier lease	177.11	150.04	150.04	150.04	150.04	150.04	150.04	1,077.35
Equipment Maint Contract	127.33	175.15	147.92	135.89	148.56	155.45	142.10	1,032.40
Software	-153.21	0.00	-36.90	0.00	190.01	299.84	0.00	299.74
Supplies	64.14	260.35	258.87	242.10	420.30	180.14	406.71	1,832.61
Total OFFICE	215.37	585.54	519.93	528.03	908.91	785.47	698.85	4,242.10

Oldham County EMS Profit & Loss

02/13/12

July 2011 through January 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
PAYROLL EXPENSE								
Medical Director	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	25,235.00
Net Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-training, holiday, etc	2,607.89	3,177.28	1,264.80	1,001.66	2,218.46	1,949.31	5,251.92	17,471.32
Overtime	6,610.91	6,265.62	4,866.07	2,655.93	1,545.01	2,264.05	2,727.58	26,935.17
Payroll Taxes	12,288.94	12,571.23	11,884.87	10,911.07	16,287.54	10,597.81	14,764.65	89,306.11
PTO	37,983.57	41,479.50	32,834.68	26,434.22	41,671.72	30,869.68	21,107.85	232,381.22
Retirement								
Hazardous Duty Company	53,395.82	36,016.64	34,450.57	33,846.46	33,329.73	49,342.43	33,028.03	273,409.68
HEALTH INSURANCE CONT	358.25	274.59	274.20	0.00	0.00	0.00	0.00	907.04
Non-Hazardous Employer	8,417.73	6,962.30	6,955.27	5,749.62	5,563.52	8,105.31	5,373.55	47,127.30
SEP IRA	10,903.99	0.00	0.00	14,304.75	0.00	0.00	14,275.01	39,483.75
Total Retirement	73,075.79	43,253.53	41,680.04	53,900.83	38,893.25	57,447.74	52,676.59	360,927.77
Wages-Regular	133,030.93	132,267.86	131,740.08	130,339.86	190,830.77	121,046.56	123,882.12	963,138.18
Total PAYROLL EXPENSE	269,203.03	242,620.02	227,875.54	228,848.57	295,051.75	227,780.15	224,015.71	1715394.77
POSTAGE AND SHIPPING	365.35	203.21	369.59	241.13	0.00	274.86	37.95	1,492.09
PROFESSIONAL SERVICES								
IT Support	0.00	0.00	0.00	0.00	665.00	1,306.25	617.50	2,588.75
Patient Billing	0.00	0.00	0.00	13,784.15	13,316.22	10,052.07	12,619.66	49,772.10
Accounting	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00
EAP	151.80	151.80	154.00	154.00	156.20	156.20	156.20	1,080.20
Employee Health	650.00	1,743.00	1,928.00	740.00	620.00	45.00	40.00	5,766.00
Legal Fees	1,961.80	0.00	0.00	0.00	0.00	1,062.15	0.00	3,023.95
Network Administration	5,600.00	5,600.00	2,800.00	0.00	0.00	0.00	0.00	14,000.00
Payroll Service	468.15	480.30	483.55	468.00	615.45	468.40	436.35	3,420.20
Sec 125 Maintenance	126.00	126.00	120.75	115.50	115.50	115.50	260.25	979.50
PROFESSIONAL SERVICES - ...	951.25	1,161.25	0.00	472.50	1,572.50	0.00	0.00	4,157.50
Total PROFESSIONAL SERVICES	9,909.00	9,262.35	5,486.30	15,734.15	17,060.87	19,305.57	14,129.96	90,888.20
PUBLIC RELATIONS								
EMT Class								
Books	0.00	0.00	843.75	0.00	0.00	0.00	0.00	843.75
Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Fees	0.00	0.00	181.88	0.00	0.00	0.00	0.00	181.88
Total EMT Class	0.00	0.00	4,025.63	0.00	0.00	0.00	0.00	4,025.63

Oldham County EMS Profit & Loss

02/13/12

July 2011 through January 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
Ironman	0.00	199.46	0.00	0.00	0.00	0.00	0.00	199.46
Awards & Recognition	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
CPR/First Aid	-26.26	527.17	-90.00	-194.00	831.74	1,454.92	-210.65	2,292.92
Supplies								
Community CPR	-223.00	-3,971.00	1,999.00	-397.00	-212.00	-863.00	-587.00	-4,254.00
Office	0.00	0.00	0.00	0.00	0.00	12.96	0.00	12.96
Supplies - Other	0.00	0.00	0.00	122.40	0.00	0.00	0.00	122.40
Total Supplies	-223.00	-3,971.00	1,999.00	-274.60	-212.00	-850.04	-587.00	-4,118.64
Total PUBLIC RELATIONS	-249.26	-3,244.37	5,934.63	-468.60	3,419.74	604.88	-797.65	5,199.37
REIMBURSEMENTS								
North Oldham								
Back-Up Run	2,400.00	500.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Facility Use	450.00	150.00	0.00	0.00	0.00	0.00	450.00	1,050.00
Total North Oldham	2,850.00	650.00	0.00	0.00	0.00	0.00	450.00	3,950.00
Pewee Valley	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total REIMBURSEMENTS	2,850.00	4,400.00	0.00	0.00	0.00	0.00	450.00	7,700.00
TRAINING								
Class	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Continuing Education								
Other Training	0.00	101.00	0.00	0.00	0.00	0.00	0.00	101.00
Professional Development	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
Total Continuing Education	0.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00
Grocery	0.00	0.00	0.00	305.76	0.00	0.00	0.00	305.76
Outside Training								
Lodging	432.44	0.00	0.00	0.00	0.00	0.00	0.00	432.44
Travel	72.40	0.00	0.00	0.00	0.00	0.00	0.00	72.40
Total Outside Training	504.84	0.00	0.00	0.00	0.00	0.00	0.00	504.84
Supplies	0.00	0.00	0.00	489.41	400.00	0.00	0.00	889.41
Total TRAINING	504.84	166.00	0.00	795.17	400.00	0.00	250.00	2,116.01

Oldham County EMS Profit & Loss

02/13/12

July 2011 through January 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	TOTAL
UNIFORM								
Accessory Clothing	14.99 714.75	36.99 870.00	0.00 1,421.00	0.00 574.44	-13.00 2,845.25	14.99 370.86	0.00 0.00	53.97 6,796.30
Total UNIFORM	729.74	906.99	1,421.00	574.44	2,832.25	385.85	0.00	6,850.27
UTILITIES								
Cellular AT&T	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	1,032.80	991.41	7,231.49
Total Cellular	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	1,032.80	991.41	7,231.49
Disposal Biohazard Trash Pick-Up	748.29 71.45	769.32 31.57	769.32 31.57	0.00 31.57	0.00 31.57	70.00 31.57	70.00 32.52	2,426.93 261.82
Total Disposal	819.74	800.89	800.89	31.57	31.57	101.57	102.52	2,688.75
Gas and Electric	854.87	644.23	677.27	480.07	518.26	678.58	730.77	4,584.05
Internet Access	180.00	180.00	0.00	360.00	180.00	180.00	180.00	1,260.00
Office Phones	225.80	222.86	-2.14	448.90	223.90	226.90	223.90	1,570.12
Water	132.89	103.60	96.75	97.71	212.83	109.31	0.00	753.09
Total UTILITIES	3,286.55	2,964.25	2,601.21	2,484.36	2,193.37	2,329.16	2,228.60	18,087.50
Total Expense	375,795.81	339,421.74	313,420.87	326,732.54	383,330.67	351,395.41	301,482.72	239,157.976
Net Ordinary Income	-72,685.83	-43,168.33	-40,821.71	46,608.50	-28,213.20	-1,478.28	26,159.90	-113,598.95
Other Income/Expense								
Other Income								
Interest	91.52	15.67	10.89	7.80	245.84	303.40	20.47	695.59
Liability Insurance Coverage	0.00	0.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00
Other Income	8,250.00	0.00	7,500.00	0.00	5,700.00	12,014.78	2,527.19	35,991.97
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Vendor Credit	0.00	0.00	0.00	684.45	135.74	55.00	185.74	1,060.93
Total Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,773.40	39,506.49
Net Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,773.40	39,506.49
Net Income	-64,344.31	-43,152.66	-33,310.82	47,300.75	-22,131.62	12,612.90	28,933.30	-74,092.46

Andrew P. Rochet, M.D.

4616 Northridge Circle ♦ Crestwood, Kentucky 40014
(502) 693-6228 ♦ aprochet@insightbb.com

February 13, 2012

Oldham County Emergency Medical Services
3639 West Highway 146
LaGrange, KY 40031

Dear Fellow Board Members:

It is with regret that I tender my resignation from the Oldham County EMS board of directors, effective immediately.

I feel that the employees of Oldham County EMS and the citizens of Oldham County deserve more time and effort than I can give at this time. As such, I feel that I am making the best decision for the service to move forward.

We are blessed to have such dedicated employees and involved citizens. I thank you both for your continued efforts to keep Oldham EMS intact and successful.

I am grateful for having had the opportunity to serve on the board of this fine organization for the past ten months, and I offer my best wishes for its continued success.

Sincerely,

Andrew P. Rochet, M.D.

Oldham County Ambulance Taxing District
Board Meeting
March 19, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark, Dr. Tom Pope, Jerry McGraw, Jim Carman and Keith Smith

Meeting called to order by Dr. Clark @ 5:35 p.m.

Motion made by Stan Clark at 5:37 p.m. to approve February minutes as presented.
Second by Dr. Clark. Unanimous Approval.

Financial Report: Presented by Stan Clark

Income: Patient fees were up in the month of February to \$134,000. Tax revenue continues to be booked at estimated amount over the course of the year.

Expenses: Repairs and Maintenance continue to track lower. Payroll expense is tracking consistently for the month of February. PTO was down. Patient billing fees are 7.5% of what is collected. In the month of February we show a net income of \$63,000.

Mr. Clark stated that he would hopefully make available the financials on the EMS Website.

Director's Report: Presented by Jim Carman

Medical Waste (Biohazard) buy out: We negotiated a buyout from Stericycle. We were paying 749.00/mo for this service and with our new service, Specific Waste; we are only paying \$70.00/mo for 2 containers.

Runs: Runs were up in February.

Fleet Repair: Repairs will be up in March. Our E450 Ford's are leaking diesel.

On Board Computers: There has been some improvement with utilizing our on board computer systems. The systems are still hanging up. We are working with ImageTrend and Panasonic and neither can nail down the problem. They may not be powerful enough. We are trying to get a loan of the H2 version to try that as well from Panasonic. We have also asked to borrow a spare from Shelby County.

Billing: Up for the month of February. We are \$35,000 under budget for the 8 month period.

Adoption of Model Procurement: Presented by Mr. Jerry McGraw

The General Assembly has adopted the Model Procurement for the Kentucky Finance Administration to simplify, clarify and modernize purchasing. It is to ensure fair and equitable treatment of all persons that deal with procurement. Options under model procurement: 1. Bid options, 2. Take 1 bid and negotiate the best price, 3. Provides the request for proposal. (The idea that we have standards we want in mind, other people may be able to provide better ideas, better things to consider and things we have not yet thought of.) and 4. Trying to keep law up to date.

Mr. Jerry McGraw recommends that we adopt the Model of Procurement Act.

Motion made by Stan Clark at 6:00 p.m. to adopt the Model of Procurement Act.
Second by Dr. Clark.

Request for Proposal: Presented by Stan Clark

Mr. Clark stated that he wanted the proposal to be the best possible working document and that the current draft will be posted on Oldham County EMS' website tomorrow.

Mr. Clark delivered a power point presentation. Discussion took place throughout the PowerPoint explaining the following items:

- Outsourcing Management Services is not privatization
- OCEMS will remain a public agency all assets will stay with OCATD
- We are open to ideas to see what is out there and if there is a better way
- EMS is spending more money than it is taking in. We did replace ambulances and yes we did purchase a substation
- Working Capital currently short \$800,000.
- OCEMS by the numbers - 5 ambulances in the a.m., 3 ambulances in the p.m. Locations – Buckner, North Oldham, Crestwood and LaGrange (depending on weather), 37 FT employees, 17 paramedics – 18 EMTs, 25 PT employees
- Average cost per employee - \$38.00 - \$40.00 per loaded hour
- Where does money come from to pay for EMS – see attached PowerPoint for figures
- EMS Property tax revenue – see attached PowerPoint for figures
- Most expense of EMS is related to employee cost – see attached PowerPoint for figures
- Annual comparison of average Full time county employees – see attached PowerPoint for figures
- Cost of retirement – county employees' retirement systems (CERS) only 65.5% funded
- Breakdown of employer contributions and projection over next 5 yrs. – See attached PowerPoint for exact figures

- Goals – Highest quality EMS service for residents, operate in future on current revenue, restore working capital, provide timely replacement of ambulance and other equipment
- Options – Operate “as in the past” – raise taxes 50% & increase in 3 years, Operate “as is now” – raise taxes 25% and 6% annual increase after 3 years or restructure

PUBLIC COMMENT

Ken Shaw – Lee Street resident

- Would like an apology from past EMS director – was told, “broken bones don’t count”.
- Would like an apology from Judge Voegle when his name was brought up twice in October 18 Fiscal Court meeting

Bobbie Nelson – Crestwood resident- former employee

- Appealing to board to hold off on making decision until a full board is seated
- Would like employees to have a voice on who the 3rd board member might be
- Eliminate current director’s position and appoint current deputy director to run the EMS service
- Openly negotiate with employees and listen

Deborah Oldson – Juniper Street

- Concerns regarding 2 board members - our most current bylaws state we are to have 3 board members
- Question regarding working within budget
- Feels hazardous duty is not “our” fault
- Questioned what is the problem that EMS has had 3 directors since January 1st.

Michelle Grider – LaGrange resident

- Cut cost by not hiring Part time employees that are in hazardous duty
- Agrees we need a full board
- Commented on hazardous duty rates – started at 12%
- Stated there were errors on the compensation/time off comparison portion of the presentation
- Stated that EMS sometimes goes in before police - there is danger

Ronald Sowder – Oakridge Court resident

- Concerns on who is appointed to the board – they should have no connection to the Judge
- Concerns that the director should have medical experience
- Question on how to get an itemized statement of salaries and expenses to see what his tax dollars are paying for – Mr. Clark will make available.
- Need a full board or decision will not be fair

Emily Williams – Crestwood resident, employee

- Suggests that board looks within for creative thinking and with the bid process
- Concerned about the calculation of time off at 10 weeks. She stated she did not get 10 weeks
- Question regarding problems with budget and purchases made in 2011
- Why are we in such a hurry to sell us out? Mr. Clark responded that we needed a plan, costs are rising
- Questioned if we are all suffering, then how can we give the Judge and Magistrates' raises

Sherry Grider – PeWee Valley resident

- Question regarding why the board members have a right to take tax money and make a decision on privatization
- Questioned current director's salary and suggested K Smith be the director
- Would like the Board to ask the tax payers what they want

Keith Blair – LaGrange resident, employee

- Confused on how the outsourcing of management is not privatization

Ron Shoemaker – employee

- Concerns regarding if the Board based this RFP on a model of similar size and structure. Commented that he had never seen an agency in our area go from a Municipal to a private service
- Wanted to know if the board will involve the employees

Eddie Turner – Crestwood resident

- Concerns with the outsourcing and how it will affect his fire service. If Dr. Pope will not be the medical director then fire cannot do first responder calls.
- Commented that we have the best Fire and EMS and cautioned the Board to look at this harder

Adam Justice – Ashbrooke resident

- Questioned current director salary and working hours.
- Suggested director needs EMS background
- Suggested to raise tax rate to meet costs

Bob Lawson – LaGrange resident

- Concerns regarding selling out county EMS
- Commented that we have the best EMS around
- Questions regarding looking at our own fuel station to cut costs
- Questioned the purchase of the Crestwood substation

J.D. Sparks – Ashbrooke resident

- Concerned regarding section 4 of the RFP synopsis- he has had some complaints from people that some of the companies are more reputable than others
- Questioned if requirements for the companies who submit bids will also indicate if there has been legal issues

Kathy Parrish – Pendleton resident

- Concerns regarding changes to OCEMS and outsourcing jobs.
- Mr. Voegle told her they were not going to privatization- looks like we are headed that way
- Questions regarding depreciation booked and other expenses
- Questions on budget and purchases made

John Detherage – Shilo Lane resident

- Does not want to see a change – feels we are getting a good deal
- Would support a raise in taxes
- Not in favor of removing retirement
- Pays more for garbage than EMS

Jennifer Jones – Employee and resident

- Questioned Mr. Clark on how outsourcing will save money
- Concerned about taking it forward for a proposal as a board without a vote
- Concerned regarding how the RFP was done- behind employees' back
- Concerned that insider information has been given

Ben Willen – employee

- Questions regarding current director's time card reporting
- Questioned if there is a current contract that specifically states how many hours or how long he's in as interim director
- Where is the tax revenue money going to go when we outsource
- Concerned with not having hazardous duty

Lee Parrish – employee

- Explained the beginning of Oldham County Ambulance Taxing District
- Questioned the option that the state has a committee appointed to deal with the retirement and what might be coming down the line that could help maintain it
- Pointed out what EMS does for the community – EMT course at high school, CPR training center
- Concerned with lack of communication

Steve Willen – Ballardsville resident

- Questioned why the OCEMS board circumvented the Fire and EMS Task Force put together by Voegle to look at all aspects and bring to him all the efficiencies for Fire and EMS

Judge Executive Voegle discussed various issues:

- Assumptions have been made
- We have 2 people on our board of directors- Dr. Clark – Medical Professional, Stan Clark – Financial Professional- Neither have relationships with me, both serve free
- Discussed past issues and problems
- Put together Fire and EMS Task Force because wants our county to be the best and most efficient it can be
- Stated there is no reason to undermine or take away jobs
- Discussed hazardous duty problem- cannot get out of – employees don't lose benefit if freezes
- Discussion of appointment of new board member and what they are looking for

Kellie Wyatt – employee

- Questioned Judge Executive Voegle on the surprise that he mentioned to the media

Judge Executive Voegle responded

- Not able to share everything
- Optimistic if this procedure went forward you would be much more pleased than what you anticipate- everything the same except hazardous duty
- Opposes raising taxes
- We are not going to have anything that is not the highest quality, safest, best operation that all can be proud of

Steven Willen – Ballardsville resident

- Questioned if we are going to involve the task force as it sets to help the gentleman on the Board with their issues.

Judge Executive Voegle responded

- Both tracks can continue
- Some magistrates feel it is not responsible to extend a line of credit again this year

Judge Executive Voegle further discussion

- No assumptions
- Has been in discussion with a group that hopes will come forward

Chris Smith – taxpayer

- Questioned why we couldn't look for a director that had a degree in medical and fiscally responsible
- Questioned if want to leave everything the same how can it be cheaper

Public Comment

When you do find an answer, please let the community know what you have found

Scott McClamroch – employee

- Stated the reason why we are all here and why we do this is for the citizens of this county
- Wants to work together

Jason – resident

- Questioned Mr. Carman on if he has presented proposal to the tax district based on what employees have given
- Suggested cuts – Director's salary and sell Crestwood building

Tim Thomlin – North Oldham resident

- Stated he had used EMS services in the past and they were very professional
- Doesn't support raising taxes
- Would like employees and non-tax payers to tone down rhetoric
- Appreciates what EMS has done- they are highly trained but can only do so much in trying to solve a problem

Brad Keller – Goshen resident

- Concerns on the Board's approach of what is being done- from a person who designs and selects RFPs from \$5 – \$10 million.
- Questions how putting out looking for ideas – companies will look to see how they can make a profit and not look out for the county
- Questioned how many evaluators and who is going to sign this. Suggested 1 or 2 employees be on the evaluation committee. Need a diverse group.
- Feels there is no compassion to employees with ideas brought forth

Motion made by Stan Clark at 9:01 p.m. to proceed with drafting and concept of the Request For Proposal and to take any Oldham County citizen's or employees' input into the process. A log will be kept on any emails with suggestions and response will be made to them and posted. Second by Dr. Clark with the suggestion in addition to email, suggestions can also be submitted via hand carried or U.S. mail as long as 2 week deadline is met. Unanimous approval.

Mr. Parrish asked if OC EMS could shut down for one day and come back without requirement to be in hazardous. Mr. Jerry McGraw stated he had never thought of this, but would get an answer and get back to him.

Mr. Jerry McGraw also stated that the RFP was not done overnight, if people have suggestions, or feel there is a better way, they need to put a budget together and a concise documented plan.

Vote on previous motion for RFP. All in favor.

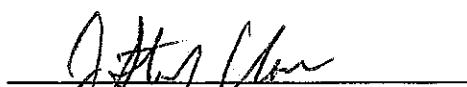
Motion made by Stan Clark requesting the board to appoint him as project manager to coordinate various input for the development of the concept for the Request for Proposal. Second by Dr. Clark. Unanimous approval.

Meeting adjourned at 9:15 p.m.

Respectfully submitted,



Dr. Tom Clark - Vice Chairman



J. Stanley Clark - Treasurer

Oldham County EMS
Reconciliation CASH

Cash on Hand 7-1-2011	\$795,503
Income from Operations to 2-29-2012	-\$19,276
Add back Depreciation	\$148,576
Change Prepaid	-\$71,035
Accounts Payable & Accruals	\$12,507
Deferred Revenue real estate taxes	\$783,268
Accounts Receivable	<u>\$1,852</u>
 Cash from Operations	 \$830,878
Fixed Assets purchased	
Substation	-\$178,222
Vehicles	-\$294,000
Notes Payable	\$781,644
repay notes payable	<u>-\$781,644</u>
Net Cash Used other	-\$472,222
 Cash on Hand 2-29-12	 <u>\$1,154,159</u>

Oldham County EMS
Profit & Loss
 July 2011 through February 2012

03/19/12

	<u>Jul 11</u>	<u>Aug 11</u>	<u>Sep 11</u>	<u>Oct 11</u>	<u>Nov 11</u>	<u>Dec 11</u>	<u>Jan 12</u>	<u>Feb 12</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
CHARGES FOR SERVICES									
Service Charges									
Ambulance Coverage	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
CPR Courses	274.00	310.00	1,163.00	100.00	55.00	645.00	412.50	70.00	3,029.50
Total Service Charges	274.00	310.00	1,163.00	200.00	55.00	645.00	412.50	70.00	3,129.50
User Fees									
Patient Fees	70,763.98	55,469.02	19,572.59	144,855.40	122,156.08	121,019.51	96,167.95	133,995.44	763,999.97
Refunds	0.00	0.00	0.00	0.00	-542.04	0.00	-766.40	0.00	-1,308.44
User Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.63	44.63
Total User Fees	70,763.98	55,469.02	19,572.59	144,855.40	121,614.04	121,019.51	95,401.55	134,040.07	762,736.16
Total CHARGES FOR SERVICES	71,037.98	55,779.02	20,735.59	145,055.40	121,669.04	121,664.51	95,814.05	134,110.07	765,865.66
Fees									
Ambulance Coverage	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	0.00	2,415.00
Total Fees	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	0.00	2,415.00
INTEREST BANK									
Misc. Income	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	2.53
TAX									
Automobile	19,589.75	26,840.88	37,771.32	15,803.39	18,503.51	15,770.37	19,358.61	19,421.19	173,059.02
Omitted Tangible	0.00	1,148.73	0.00	0.00	1,657.67	0.00	0.00	0.00	2,806.40
Tax Revenue	212,482.25	212,482.25	212,482.25	212,482.25	212,482.25	212,482.25	212,469.96	212,469.96	1,699,833.42
Total TAX	232,072.00	240,471.86	250,253.57	228,285.64	232,643.43	228,252.62	231,828.57	231,891.15	1,875,698.84
Total Income	303,109.98	296,253.41	272,599.16	373,341.04	355,117.47	349,917.13	327,662.62	366,001.22	2,644,002.03
Cost of Goods Sold									
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total COGS	0.00	200.00	200.00						
Gross Profit	303,109.98	296,253.41	272,599.16	373,341.04	355,117.47	349,917.13	327,662.62	365,801.22	2,643,802.03
Expense									
ADVERTISING & PRINTING									
Advertisement	16.20	16.20	0.00	0.00	0.00	0.00	0.00	0.00	32.40
Printing	0.00	0.00	16.20	0.00	20.25	0.00	0.00	0.00	36.45
Total ADVERTISING & PRINTING	16.20	16.20	16.20	0.00	20.25	0.00	0.00	0.00	68.85

Oldham County EMS
Profit & Loss
July 2011 through February 2012

03/19/12

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	TOTAL
AUTOMOTIVE									
Capital Outlay									
Equipment	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	4,106.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	4,106.00
Decals and Labeling	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	2,095.00	3,895.00
Professional Services	13.11	247.70	0.00	0.00	161.90	908.45	119.75	0.00	1,450.91
Repair and Maintenance Parts	2,346.29	3,646.11	1,896.58	2,887.56	374.91	291.56	1,113.95	1,940.95	14,497.91
Repair and Maintenance Labor	2,428.39	5,273.71	788.00	1,762.75	18.95	584.90	1,155.00	1,092.80	13,104.50
Supplies	161.27	140.55	59.91	35.00	144.76	0.00	0.00	40.82	582.31
AUTOMOTIVE - Other	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	40.00
Total AUTOMOTIVE	4,949.06	9,328.07	4,564.49	4,685.31	700.52	5,890.91	2,388.70	5,169.57	37,676.63
Bank Service Charges	4.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	29.00
BUILDING									
Capital Outlay									
Building Improvements	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	285.13
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	285.13
Maintenance & Repair									
Plumbing	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00
KeyScan System	0.00	0.00	0.00	4,271.00	0.00	0.00	0.00	7,150.81	11,421.81
Electrician	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	240.00
Extinguishers	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HVAC	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00
Overhead Door	234.00	0.00	540.00	0.00	465.00	0.00	0.00	0.00	1,239.00
Pest Control	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00
Maintenance & Repair - Other	0.00	95.00	15.57	0.00	18.78	0.00	0.00	0.00	129.35
Total Maintenance & Repair	234.00	245.00	725.57	4,271.00	852.78	185.00	0.00	7,150.81	13,664.16
Supplies	969.65	151.57	148.91	0.00	117.61	107.12	83.12	49.36	1,627.34
BUILDING - Other	0.00	169.20	0.00	0.00	0.00	0.00	0.00	0.00	169.20
Total BUILDING	1,203.65	565.77	874.48	4,271.00	970.39	577.25	83.12	7,200.17	15,745.83
COMMUNICATIONS									
Capital Outlay									
Portable Radio	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
Contract Expenses	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	510.00
Parts	113.00	56.00	55.39	0.00	0.00	0.00	0.00	0.00	224.39
Service & Repair	0.00	95.00	139.75	0.00	61.60	26.34	94.50	0.00	417.19
Total COMMUNICATIONS	113.00	151.00	195.14	0.00	571.60	26.34	110.50	0.00	1,167.58

Oldham County EMS
Profit & Loss
July 2011 through February 2012

03/19/12

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	TOTAL
CRESTWOOD STATION									
Cable/Dish	0.00	0.00	196.79	0.00	67.53	135.96	67.98	67.98	536.24
Building Maintenance	535.00	0.00	75.00	424.65	216.02	293.00	1,140.00	75.00	2,758.67
Capital Outlay									
Building Improvements	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	0.00	6,573.00
Total Capital Outlay	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	0.00	6,573.00
Professional Services	135.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	215.00
Supplies	52.99	88.16	11.50	501.51	30.22	0.00	43.85	58.40	786.63
UTILITIES									
Office Phone	0.00	0.00	0.00	772.59	167.48	167.51	167.51	174.96	1,450.05
Gas and Electric	0.00	0.00	416.77	142.74	297.95	460.10	653.52	532.41	2,503.49
Trash Pick-Up	0.00	21.50	21.50	21.50	21.50	21.50	22.15	22.15	151.80
Water	0.00	32.13	39.15	0.00	29.50	0.00	35.67	0.00	136.45
Total UTILITIES	0.00	53.63	477.42	936.83	516.43	649.11	878.85	729.52	4,241.79
CRESTWOOD STATION - Other	1,045.44	37.22	107.03	0.00	0.00	0.00	1,578.18	0.00	2,767.87
Total CRESTWOOD STATION	3,613.43	3,832.01	867.74	2,937.99	830.20	1,078.07	3,708.86	1,010.90	17,879.20
Depreciation Expense	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	148,576.00
DUES & SUBSCRIPTIONS									
KBEMS Fees	150.00	150.00	0.00	325.00	625.00	75.00	0.00	0.00	1,325.00
Membership Dues	261.00	0.00	0.00	110.00	0.00	2,829.00	0.00	0.00	3,200.00
Subscriptions	124.00	1,094.00	164.00	174.00	75.00	0.00	0.00	0.00	1,631.00
DUES & SUBSCRIPTIONS - Other	0.00	0.00	0.00	250.00	5.00	25,184.36	10.00	0.00	25,449.36
Total DUES & SUBSCRIPTIONS	535.00	1,244.00	164.00	859.00	705.00	28,088.36	10.00	0.00	31,605.36
FUEL	6,077.58	7,530.95	6,076.71	4,954.09	4,654.14	4,734.74	4,546.94	5,220.38	43,795.53
GROCERY	27.85	146.47	120.00	54.28	144.86	205.35	0.00	104.98	803.79
INSURANCE									
Health Company	20,253.53	22,589.77	16,440.89	14,123.78	9,542.39	13,487.77	11,630.28	18,140.73	126,209.14
Health Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life (EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	1.80
Life (OCEMS)	235.20	216.00	211.20	0.00	350.40	192.00	0.00	192.00	1,396.80
Professional Liability	11,692.71	1,984.77	6,838.74	11,714.95	6,838.74	6,838.74	6,838.74	6,838.74	59,586.13
Work Comp	10,970.36	10,970.36	10,970.36	10,970.36	10,970.36	10,970.76	10,970.76	10,970.76	87,764.08
Total INSURANCE	43,151.80	35,760.90	34,461.19	36,809.09	27,701.89	31,489.27	29,439.78	36,144.03	274,957.95
Interest Expense									
Loan Interest	0.00	0.00	0.00	0.00	3,422.74	0.00	0.00	0.00	3,422.74
Interest Expense - Other	0.00	18.28	548.52	566.80	0.00	0.00	0.00	0.00	1,133.60
Total Interest Expense	0.00	18.28	548.52	566.80	3,422.74	0.00	0.00	0.00	4,556.34

Oldham County EMS
Profit & Loss
July 2011 through February 2012

03/19/12

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	TOTAL
MEDICAL SUPPLY									
ALS Supplies	8,086.50	1,632.70	1,182.03	1,347.93	1,818.13	2,825.16	1,789.13	2,245.64	20,927.22
BLS Supplies	1,927.46	2,517.87	1,407.56	843.54	1,120.19	789.16	928.98	718.42	10,253.18
Capital Outlay									
Equipment	0.00	0.00	-91.08	0.00	0.00	0.00	0.00	0.00	-91.08
Maintenance Contract	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00
Total Capital Outlay	0.00	0.00	-91.08	0.00	0.00	5,400.00	0.00	0.00	5,308.92
Freight	79.07	29.60	0.00	0.00	0.00	0.00	0.00	0.00	108.67
Oxygen	199.59	211.93	253.69	344.26	206.87	252.86	288.57	235.09	1,992.86
MEDICAL SUPPLY - Other	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Total MEDICAL SUPPLY	10,717.62	4,392.10	2,752.20	2,535.73	3,145.19	9,267.18	3,006.68	3,199.15	39,015.85
Miscellaneous	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
OFFICE									
Equipment copier lease	177.11	150.04	150.04	150.04	150.04	150.04	150.04	150.04	1,227.39
Equipment Maint Contract	127.33	175.15	147.92	135.89	148.56	155.45	142.10	147.36	1,179.76
Software	-153.21	0.00	-36.90	0.00	190.01	299.84	0.00	0.00	299.74
Supplies	64.14	260.35	258.87	242.10	420.30	180.14	406.71	269.87	2,102.48
Total OFFICE	215.37	585.54	519.93	528.03	908.91	785.47	698.85	567.27	4,809.37
PAYROLL EXPENSE									
Medical Director	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	28,840.00
Net Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-training, holiday, etc	2,607.89	3,177.28	1,264.80	1,001.66	2,218.46	1,949.31	5,251.92	2,981.45	20,452.77
Overtime	6,610.91	6,265.62	4,866.07	2,655.93	1,545.01	2,264.05	2,727.58	3,367.59	30,302.76
Payroll Taxes	12,288.94	12,571.23	11,884.87	10,911.07	16,287.54	10,597.81	14,764.65	14,389.48	103,695.59
PTO	37,983.57	41,479.50	32,834.68	26,434.22	41,671.72	30,869.68	21,107.85	17,991.63	250,372.85
Retirement									
Hazardous Duty Company	53,395.82	36,016.64	34,450.57	33,846.46	33,329.73	49,342.43	33,028.03	33,954.16	307,363.84
HEALTH INSURANCE CONT	358.25	274.59	274.20	0.00	0.00	0.00	0.00	0.00	907.04
Non-Hazardous Employee	0.00	0.00	0.00	0.00	0.00	0.00	217.39	0.00	217.39
Non-Hazardous Employer	8,417.73	6,962.30	6,955.27	5,749.62	5,563.52	8,105.31	5,156.16	5,258.61	52,168.52
SEP IRA	10,903.99	0.00	0.00	14,304.75	0.00	0.00	14,275.01	0.00	39,483.75
Total Retirement	73,075.79	43,253.53	41,680.04	53,900.83	38,893.25	57,447.74	52,676.59	39,212.77	400,140.54
Sec 125 Deduction	0.00	0.00	0.00	0.00	0.00	0.00	1,686.48	0.00	1,686.48
Wage Garnishments	0.00	0.00	0.00	0.00	0.00	0.00	687.26	0.00	687.26
Wages-Regular	133,030.93	132,267.86	131,740.08	130,339.86	190,830.77	121,046.56	123,882.12	126,805.62	1,089,943.80
Total PAYROLL EXPENSE	269,203.03	242,620.02	227,875.54	228,848.57	295,051.75	227,780.15	226,389.45	208,353.54	1,926,122.05
POSTAGE AND SHIPPING	365.35	203.21	369.59	241.13	0.00	274.86	37.95	233.88	1,725.97

Oldham County EMS
Profit & Loss
 July 2011 through February 2012

03/19/12

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	TOTAL
PROFESSIONAL SERVICES									
IT Support	0.00	0.00	0.00	0.00	665.00	1,306.25	617.50	0.00	2,588.75
Patient Billing	0.00	0.00	0.00	13,784.15	13,316.22	10,052.07	12,619.66	8,114.84	57,886.94
Accounting	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00
EAP	151.80	151.80	154.00	154.00	156.20	156.20	156.20	154.00	1,234.20
Employee Health	650.00	1,743.00	1,928.00	740.00	620.00	45.00	40.00	45.00	5,811.00
Legal Fees	1,961.80	0.00	0.00	0.00	0.00	1,062.15	0.00	0.00	3,023.95
Network Administration	5,600.00	5,600.00	2,800.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Payroll Service	468.15	480.30	483.55	468.00	615.45	468.40	436.35	806.80	4,227.00
Sec 125 Maintenance	126.00	126.00	120.75	115.50	115.50	115.50	4,702.77	110.25	5,532.27
PROFESSIONAL SERVICES - Ot...	951.25	1,161.25	0.00	472.50	1,572.50	0.00	0.00	0.00	4,157.50
Total PROFESSIONAL SERVICES	9,909.00	9,262.35	5,486.30	15,734.15	17,060.87	19,305.57	18,572.48	9,230.89	104,561.61
PUBLIC RELATIONS									
EMT Class									
Books	0.00	0.00	843.75	0.00	0.00	0.00	0.00	0.00	843.75
Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fees	0.00	0.00	181.88	0.00	0.00	0.00	0.00	0.00	181.88
EMT Class - Other	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Total EMT Class	0.00	0.00	4,025.63	0.00	120.00	0.00	0.00	0.00	4,145.63
Ironman	0.00	199.46	0.00	0.00	0.00	0.00	0.00	0.00	199.46
Awards & Recognition	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
CPR/First Aid	-26.26	527.17	-90.00	-194.00	831.74	1,454.92	-210.65	343.45	2,636.37
Supplies									
Community CPR	-223.00	-3,971.00	1,999.00	-397.00	-212.00	-863.00	-577.00	-570.50	-4,814.50
Office	0.00	0.00	0.00	0.00	0.00	12.96	0.00	0.00	12.96
Supplies - Other	0.00	0.00	0.00	122.40	0.00	0.00	0.00	24.99	147.39
Total Supplies	-223.00	-3,971.00	1,999.00	-274.60	-212.00	-850.04	-577.00	-545.51	-4,654.15
Total PUBLIC RELATIONS	-249.26	-3,244.37	5,934.63	-468.60	3,539.74	604.88	-787.65	-202.06	5,127.31
REIMBURSEMENTS									
North Oldham									
Back-Up Run	2,400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Facility Use	450.00	150.00	0.00	0.00	0.00	0.00	450.00	0.00	1,050.00
Total North Oldham	2,850.00	650.00	0.00	0.00	0.00	0.00	450.00	0.00	3,950.00
Pewee Valley	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total REIMBURSEMENTS	2,850.00	4,400.00	0.00	0.00	0.00	0.00	450.00	0.00	7,700.00
TRAINING									
Class	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

Oldham County EMS
Profit & Loss
 July 2011 through February 2012

03/19/12

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	TOTAL
Continuing Education									
Other Training	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
Professional Development	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total Continuing Education	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
Grocery	0.00	0.00	0.00	305.76	0.00	0.00	0.00	0.00	305.76
Outside Training									
Lodging	432.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.44
Travel	72.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40
Total Outside Training	504.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.84
Supplies	0.00	0.00	0.00	489.41	400.00	0.00	0.00	0.00	889.41
Total TRAINING	504.84	166.00	0.00	795.17	400.00	0.00	250.00	0.00	2,116.01
UNIFORM									
Accessory	14.99	36.99	0.00	0.00	-13.00	14.99	0.00	0.00	53.97
Clothing	714.75	870.00	1,421.00	574.44	2,845.25	370.86	0.00	216.78	7,013.08
Total UNIFORM	729.74	906.99	1,421.00	574.44	2,832.25	385.85	0.00	216.78	7,067.05
UTILITIES									
Cellular									
AT&T	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	0.00	0.00	0.00	5,207.28
Cellular - Other	0.00	0.00	0.00	0.00	0.00	2,024.21	0.00	1,518.33	3,542.54
Total Cellular	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	2,024.21	0.00	1,518.33	8,749.82
Disposal									
Biohazard	748.29	769.32	769.32	0.00	0.00	70.00	70.00	5,118.40	7,545.33
Trash Pick-Up	71.45	31.57	31.57	31.57	31.57	31.57	32.52	32.52	294.34
Total Disposal	819.74	800.89	800.89	31.57	31.57	101.57	102.52	5,150.92	7,839.67
Gas and Electric	854.87	644.23	677.27	480.07	518.26	678.58	730.77	687.87	5,271.92
Internet Access	180.00	180.00	0.00	360.00	180.00	0.00	360.00	180.00	1,440.00
Office Phones	225.80	222.86	-2.14	448.90	223.90	0.00	450.80	226.90	1,797.02
Water	132.89	103.60	96.75	97.71	212.83	109.31	0.00	200.26	953.35
Total UTILITIES	3,286.55	2,964.25	2,601.21	2,484.36	2,193.37	2,913.67	1,644.09	7,964.28	26,051.78
Total Expense	375,795.81	339,421.74	313,420.87	326,732.54	383,450.67	351,979.92	309,121.75	302,985.76	2,702,909.06
Net Ordinary Income	-72,685.83	-43,168.33	-40,821.71	46,608.50	-28,333.20	-2,062.79	18,540.87	62,815.46	-59,107.03

Oldham County EMS
Profit & Loss
 July 2011 through February 2012

03/19/12

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	TOTAL
Other Income/Expense									
Other Income									
Interest	91.52	15.67	10.89	7.80	245.84	303.40	308.59	222.21	1,205.92
Liability Insurance Coverage	0.00	0.00	0.00	0.00	0.00	1,718.00	0.00	0.00	1,718.00
Other Income	8,250.00	0.00	7,500.00	0.00	5,700.00	12,014.78	2,527.19	0.00	35,991.97
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
Vendor Credit	0.00	0.00	0.00	684.45	135.74	55.00	0.00	0.00	875.19
Total Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,875.78	222.21	39,831.08
Net Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,875.78	222.21	39,831.08
Net Income	-64,344.31	-43,152.66	-33,310.82	47,300.75	-22,251.62	12,028.39	21,416.65	63,037.67	-19,275.95

03/19/12

**Oldham County EMS
Balance Sheet
As of February 29, 2012**

Feb 29, 12

ASSETS**Current Assets**

Checking/Savings	
Old National Bank	21,325.98
Checking	90,698.70
Payroll	24,487.02
Premium Money Market	996,538.94
Sec125	6,203.19
Training - CPR	14,905.29
Total Checking/Savings	1,154,159.12
Accounts Receivable	
Accounts Receivable	
Reserve for Bad Debts	-439,486.77
Accounts Receivable - Other	575,043.94
Total Accounts Receivable	135,557.17
Total Accounts Receivable	135,557.17
Other Current Assets	
Inventory Asset	-200.00
Inventory	27,353.00
PREPAID EXPENSE	89,929.93
Taxes Receivable	19,589.75
Total Other Current Assets	136,672.68
Total Current Assets	1,426,388.97
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -crestwood	1,499.97
Equipment -Lagrange	599.98
Facility Improvements	
Accumulated Depreciation	-1,436,839.98
Facility Improvements - Other	17,076.24
Total Facility Improvements	-1,419,763.74
Fixed-Equipment	180,749.70
Vehicles	1,799,395.39
Total Fixed Assets	1,142,677.23
Other Assets	
Property	107,916.00
Total Other Assets	107,916.00
TOTAL ASSETS	2,676,982.20

03/19/12

**Oldham County EMS
Balance Sheet
As of February 29, 2012**

Feb 29, 12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Other

Accounts Payable - Other

90,754.83

-5,293.08

Total Accounts Payable

85,461.75

Total Accounts Payable

85,461.75

Credit Cards

American Express

American Express - K. Smith -98.47

American Express - R. Wilder 39.00

American Express - T. Stock 20.60

Total American Express

-38.87

Director VISA 15.89

Wal-Mart 23.18

Total Credit Cards

0.20

Other Current Liabilities

accrued time off

200,323.26

payroll withholdiing account

C125 Plan EE 19,983.37

Dental employee 868.65

Hazardous Duty EE 6,577.30

Health Employee 13,968.71

Health Insurance WH -9,183.62

Life Employee -1,171.14

Non Hazardous EE 789.07

Sec 125 Deduction -9,783.14

SEP IRA -5,469.44

Supllemental In Employee 5,458.25

Vision Employee 145.70

Wage Garnishments 687.26

Total payroll withholdiing acc... **22,870.97**

Total Other Current Liabilities

223,194.23

Total Current Liabilities

308,656.18

Long Term Liabilities

Contra l/t debt 783,267.75

Total Long Term Liabilities

783,267.75

Total Liabilities

1,091,923.93

03/19/12

**Oldham County EMS
Balance Sheet
As of February 29, 2012**

	<u>Feb 29, 12</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,604,334.25
Net Income	-19,275.95
Total Equity	1,585,058.27
TOTAL LIABILITIES & EQUITY	2,676,982.20



**OLDHAM COUNTY
AMBULANCE TAXING DISTRICT**

**OUTSOURCING
MANAGEMENT
SERVICES
IS NOT
PRIVATIZATION**



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

Definition:

Privatization – *to change from government or public control to private ownership*

OCEMS *will remain a public agency*



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

**EMS IS SPENDING
MORE MONEY
THAN IT IS
TAKING IN**



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

WHERE DOES THE MONEY TO PAY FOR EMS COME FROM?

- \$2.8 MILLION FROM PROPERTY AND VEHICLE TAXES
 - \$1.2 MILLION FROM USER FEES AND INSURANCE
 - \$60,000 FROM GRANTS
 - \$4,060,000 TOTAL EMS BUDGET
-



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

EMS PROPERTY TAX REVENUE

FISCAL YEAR ENDED	REVENUES	PERCENT CHANGE
2007	\$1,831,104	
2008	\$2,399,696	31.05%
2009	\$2,540,421	5.86%
2010	\$2,519,661	-0.82%
2011	\$2,547,531	1.11%



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

NEGATIVE CASH FLOW

FISCAL YEAR
ENDED

EXPENDITURES
EXCEEDING
REVENUES

2009 \$251,803

2010 \$144,348

2011 \$293,686



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

**MOST OF THE EXPENSE OF EMS IS RELATED TO
EMPLOYEE COSTS**

\$2,330,000 SALARIES

\$1,067,000 BENEFITS

\$ 166,000 PAYROLL TAXES

\$ 895,000 EQUIPMENT AND OTHER

\$4,458,000 TOTAL



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

ANNUAL COMPARISON

AVERAGE FULL TIME COUNTY EMPLOYEE

	FISCAL COURT	EMS
HOURS PER WEEK	40	36
ANNUAL HOURS WORKED	1852	1512
PAID TIME OFF (HOLIDAYS, VACATION, SICK TIME)	5.7 WEEKS	10 WEEKS



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

COST OF RETIREMENT

**COUNTY EMPLOYEES RETIREMENT SYSTEM
(CERS) ONLY 65.5% FUNDED**



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

HAZARDOUS DUTY RETIREMENT

EMS JOINED SYSTEM IN 2001

2001	16.28% OF SALARY
2006	28.21% OF SALARY
2010	33.25% OF SALARY
2011	35.76% OF SALARY
2012	37.60% OF SALARY

2011 COST TO TAXPAYERS \$618,545
2012 ESTIMATED COST \$650,000



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

PROJECTED EMPLOYER CONTRIBUTIONS TO COUNTY EMPLOYEES RETIREMENT SYSTEM OVER NEXT FIVE YEARS

HAZARDOUS

37.60% TO 48.55%

NON-HAZARDOUS

18.96% TO 24.61%



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

GOALS

- HIGHEST POSSIBLE QUALITY EMS SERVICE FOR RESIDENTS
- OPERATE IN FUTURE ON CURRENT REVENUE
- RESTORE WORKING CAPITAL
- PROVIDE FOR TIMELY REPLACEMENT OF AMBULANCES AND OTHER EQUIPMENT



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

WHAT ARE THE OPTIONS

- 1. OPERATE “AS IN THE PAST”**
 - RAISE EMS TAX 50% WITH ADDITIONAL INCREASES AFTER 3 YEARS
 - OPERATE “AS IS NOW” WITH 25% EMS TAX INCREASE AND PROJECTED 6% ANNUAL INCREASE AFTER 3 YEARS
- 2. CUT SERVICES**
 - NOT AN OPTION
- 3. RESTRUCTURE**



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

WHY A REQUEST FOR PROPOSAL?

- 1. OCATD IS A GOVERNMENT AGENCY**
- 2. STAKEHOLDERS ARE CITIZENS OF THE COUNTY**
- 3. RESPONSIBLE ACTION IS TO EXPLORE OPTIONS, LISTEN AND EVALUATE**



**OLDHAM COUNTY
AMBULANCE TAXING DISTRICT**

**OUTSOURCING
MANAGEMENT
SERVICES**

IS NOT

PRIVATIZATION



The Leaders in
Wireless Communication
Products and Services...
SINCE 1953.

Project Description: Provide Station Alert Monitor and Kenwood Nexedge Portables.

		2/28/2012
Customer: Oldham County EMS Contact: Andrew Wingfield Address: 3639 West HWY 146 Zip Code: LaGrange, Ky. 40031 Phone: 502-844-2315 E-Mail: jlaytham@oldhamcountyky.gov	Vendor: RCS Communications Contact: Scot Marr Address: 1012 South 6th Street Zip Code: Louisville, KY. 40203 Phone: 502.552-1423 E-Mail: smarr@rcs.info	

Qty.	Model	Description	Unit Price	Total
1	I-HN-IO	STATION ALERT SYSTEM		
200	C59520	FEDERAL STATION ALERT INFORMER	\$575.00	\$575.00
8	AT3565	TRANSMISSION LINE	\$1.25	\$250.00
1	RDD4527	CONNECTORS	\$8.10	\$64.80
1	94183	3DB GAIN ANTENNA (CONTROL STATION ANTENNA)	\$361.00	\$361.00
1	SVC	UNITY GAIN ANTENNA (STATION ALERT ANTENNA)	\$156.00	\$156.00
		TECHNICAL SERVICES	\$925.00	\$925.00
		NOTE: USING CUSTOMER EXISTING MOBILE RADIO FOR BASE		
		TOTAL		\$2,331.80
Qty.	Model	Description	Unit Price	Total
		KENWOOD STATE CONTRACT PRICING		
13	NX-210K2-LKP	KENWOOD NX-210 PORTABLE KENWOOD NX-210K2-LKP VHF PORTABLE PACKAGE INCLUDES: KNB-33L 2000MAH LI-ION BATTERY, KSC-32 RAPID RATE DESK CHARGER, KBH-11 BELT CLIP, KRA-26M STANDARD ANTENNA, PROGRAMMING, 3 YEAR FACTORY WARRANTY.	\$692.25	\$8,999.25
		OPTIONAL KENWOOD NX-210 ACCESSORIES		
1	KMC-40	MIL SPEC SPEAKER MIC WITH ANTENNA CONNECTOR	\$187.50	
1	KMC-41M	MIL SPEC NOISE CANCELLING SPEAKER MIC	\$72.37	
1	KMV-42WM	MIL SPEC IP67 (IMMERSION) NOISE CANCELING SPEAKER MIC	\$85.50	
1	KBH-8DS	LEATHER SWIVEL BELT LOOP W/D-RING ATTACHMENT	\$19.72	
1	KVC-20L	VEHICULAR CHARGER	\$372.75	
		SYSTEM TOTAL		\$11,331.05

Proposal Summary

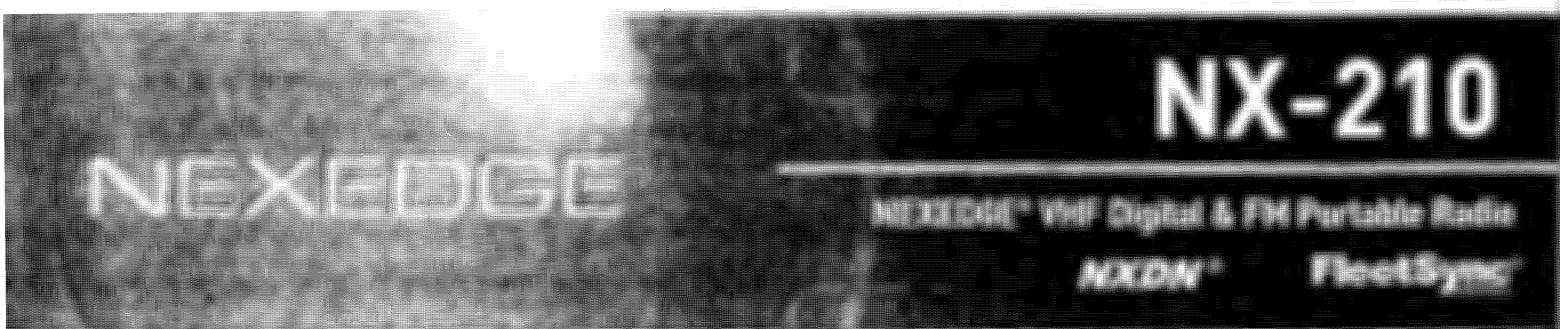
Equipment Total	\$11,331.05
Tax 6%	EXEMPT
Freight	N/A
System Total (Does Not Include Any Optional Items)	\$11,331.05
Kenwood Rebate Promotion (Receive 60.00 off Five or More Units) Good Thru May 31, 2012.	-\$780.00
System Total After Rebate	\$10,551.05

Customer Signature _____ Date _____

Proposal Valid 30 Days

KENWOOD

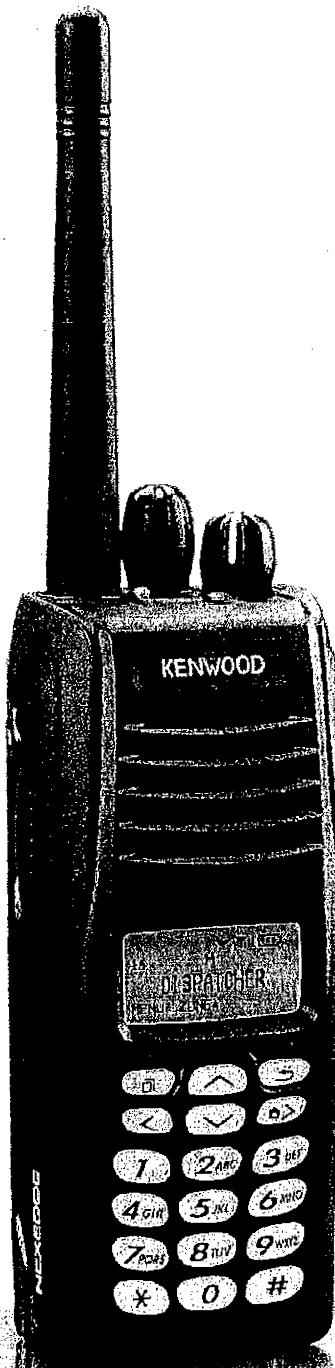
Listen to the Future



NX-210

NEXEDGE® VHF Digital & FM Portable Radio

KENWOOD® FleetSync®



GENERAL FEATURES

- 5 W (136-174 MHz) Model
- 512 CH-GID / 128 Zones
- 12-Key Keypad Model
- 14 Character Alphanumeric Aliases
- Backlit Dot Matrix LCD
- 3-Digit Sub-Display
- Function/Status LCD Icons
- RSSI Indicator
- Date & 12/24 Hour Time Clock
- Transmit/Busy/Call Alert/Warn LED
- On/Off Volume Knob
- 6 Front PF & Menu Keys
- 2 Side PF Keys
- Emergency/AUX Key
- 500 mW Speaker Audio
- VOX Ready
- Emergency Call Features
- Emergency Man-Down Option
- Lone Worker
- Multi-Language Display
- Programmable TX/RX Indication (On/Off)
- Special Alert Tone Patterns
- Time Out Timer
- Busy Channel Lockout
- LCD Battery Status Indicator
- Low Battery Alert
- Battery Saver
- Weather-sealed ACC Connector
- MIL-Spec Speaker Mic Options
- KMC-38GPS Speaker Mic Option
- KPG-111D Windows® FPU
- Flash Firmware Upgrading
- Front Panel Test & Tune
- Cloning
- MIL-STD-810 C/D/E/F
- MIL-STD "Driven-Rain"
- IP-54/55 Water & Dust Intrusion
- Easy Option Port
- PC Serial Interface
- SDM Manual Input¹
- Transparent Data Mode¹
- VGS-1 Voice Guide/Voice & GPS Data Storage Option

DIGITAL – COMMON

- NXDN³ Digital Air Interface
- AMBE+2² VOCODER
- 6.25 & 12.5 kHz Channels
- Over-the-Air Alias
- Paging Call
- Emergency Call
- All Group Call
- Status Messaging¹
- Remote Stun/Kill¹
- Remote Check¹
- Short & Long Data Messages¹
- GPS Location with Voice¹
- NXDN³ Scrambler Included (Conventional: per CH)

DIGITAL – CONVENTIONAL MODE

- 64 Radio Access Numbers (RAN)
- DTMF (Encode/Decode)
- Individual & Group Selective Call
- Caller ID Display
- Mixed FM/Digital Operation

DIGITAL – TRUNKING MODE

- Individual Private Call
- Group Call
- Broadcast Call
- Transmission Trunked Mode²
- Message Trunked Mode²
- Call Queuing with Priority²
- Call Queue Pre-emption²
- Late Entry (UID & GID)²
- 4 Priority Monitor ID's²
- Remote Group Add²
- Failsoft Mode
- Multi-Site IP Network Compatible

SCAN

- Single Zone / Multi-Zone / List Scan
- Dual Priority Scan (Conventional)

FM MODES – GENERAL

- 25 & 12.5 kHz Channels
- FleetSync⁴/II
- DTMF Encode / Decode
- Companded Audio
- Voice Inversion Scrambler
- Encryption/ANI Board Control

FM CONVENTIONAL ZONES

- QT / DQT
- Two-Tone Decode
- Single/Two-Tone Encode
- Call Key 1-6
- Operator Selectable Tone

FM LTR⁵ TRUNKED ZONES

- Kenwood LTR⁵ Features

FleetSync⁴/II (FM)

- PTT ID Digital ANI
- Selective Call & Group Call
- Status Messaging¹
- Emergency Status
- Caller ID Display
- Short Text Messages¹
- Power On/Off Status Messages¹
- Send/Display GPS (KMC-38GPS)¹
- PTT ID & Emergency GPS Reporting¹
- Status Message Block GPS Reporting¹

Options

- **KNB-31A**
Ni-Cd Battery
(1700mAh)
- **KNB-32N**
Ni-MH Battery
(2500mAh)
- **KNB-33L**
Li-Ion Battery
(2000mAh)
- **KNB-43L**
Li-Polymer Battery
(3300mAh)
- **KNB-49PL**
Primary Lithium Battery
(4500mAh)
- **KBP-6**
Alkaline Battery Case
- **KSC-32**
Rapid Rate Charger
for Ni-Cd/Ni-MH/Li-Ion



- **KSC-32**
Rapid Rate Six Unit Charger
for Ni-Cd/Ni-MH/Li-Ion
- **KVC-15**
Rapid Rate Vehicular
Charger Adapter for KSC-32
- **KVC-18**
D.C. Vehicular Charger
- **KRA-22**
VHF Helical Antenna
- **KRA-26**
VHF Whip Antenna
- **KRA-16**
VHF Stubby Antenna
- **KRA-25**
VHF High Gain Antenna

- **KMC-41M**
MIL-STD & IP 54/55
Speaker Microphone
- **KMC-38GPS**
GPS Speaker Microphone
- **KEP-1**
Heavy Duty Earphone
- **KHS-11BL**
2-Wire Mini Lapel
Mic. with Earphone
- **KHS-12BL**
3-Wire Mini Lapel
Mic. with Earphone
- **KHS-14**
Lightweight Single
Muff Headset

- **KHS-15-BH**
Over-the-Head
Heavy Duty Headset
- **KHS-15-OH**
Behind-the-Head
Heavy Duty Headset
- **VG5-1**
Voice Guide
& Storage Unit
- **KBH-11**
Belt Clip (2.5")
- **KLH-154K2**
Heavy Duty Leather
Carrying Case

All accessories and options may not be available in all markets.
Contact an authorized Kenwood dealer for details and complete list of all accessories and options.

Main Specifications

		NX-210
GENERAL		
Frequency Range		136-174 MHz
Number of Channels		512
Zones		128
Max. Channels per Zone		250
Channel Spacing	Analog/Digital	12.5 / 15 / 25 / 30 kHz (6.25 / 12.5 kHz)
Operating Voltage		7.5V DC ± 20%
Battery Life (5-5-90)	with KNB-31A	More than 10 hours
	with KNB-32N	More than 14 hours
	with KNB-33L	More than 11 hours
Battery Life (10-10-80)	with KNB-31A	More than 6 hours
	with KNB-32N	More than 9 hours
	with KNB-33L	More than 7 hours
Operating Temperature Range		-22° F to +140° F (-30° C to +60° C)
Frequency Stability		± 2.0 ppm
Antenna Impedance		50 Ω
Dimensions (W x H x D)	Radio only	2.28 x 5.46 x 0.88 in (58 x 138.8 x 22.4 mm)
Projections not included	with KNB-31A	2.28 x 5.46 x 1.60 in (58 x 138.8 x 40.7 mm)
	with KNB-32N	2.28 x 5.46 x 1.60 in (58 x 138.8 x 40.7 mm)
	with KNB-33L	2.28 x 5.46 x 1.35 in (58 x 138.8 x 34.2 mm)
Weight (net)	Radio only	9.52 oz (270 g)
	with KNB-31A	18.52 oz (525 g)
	with KNB-32N	19.58 oz (555 g)
	with KNB-33L	13.93 oz (395 g)
FCC ID		ALH423500
IC Certification		282D-423500

		NX-210
RECEIVER		
Sensitivity	Digital @ 6.25kHz (3% BER)	0.20 μV
	Digital @ 12.5kHz (3% BER)	0.25 μV
	Analog (12 dB SINAD)	0.25 μV
Selectivity	Analog @ 25 kHz	72 dB
	Analog @ 12.5 kHz	65 dB
Intermodulation Distortion	Analog	70 dB (±50,100 kHz)
Spurious Response	Analog	70 dB
Audio Distortion		Less than 3%
Audio Output		500 mW / 8 Ω
TRANSMITTER		
RF Power Output		5 W / 1 W
Spurious Response		70 dB
FM Hum & Noise	Analog @ 25 kHz	45 dB
	Analog @ 12.5 kHz	40 dB
Audio Distortion		Less than 3%
Modulation		16K0F3E, 11K0F3E, 8K30F1E, 8K30F1D, 8K30F7W, 4K00F1E, 4K00F1D, 4K00F7W, 4K00F2D

Analog measurements made per TIA/EIA 603 and specifications shown are typical.
Kenwood reserves the right to change specifications without prior notice or obligation.

FleetSync® is a registered trademark of Kenwood Corporation.

LTR™ is a registered trademark of Transcript International.

AMBE-2™ is a trademark of Digital Voice Systems Inc.

Windows® is a registered trademark of Microsoft Corporation.

NXD™ is a registered trademark of Kenwood Corporation and Icom Inc.

NEXEDGE® is a registered trademark of Kenwood Corporation.

footnotes from front:

Requires NX subscriber unit PC Serial Interface compatible software application (e.g. Kenwood AVL & Dispatch Messaging software) or hardware (e.g. console).

* These trunker features are primarily system programming and operational dependent. Priority Monitor also requires NX subscriber settings.

Applicable MIL-STD & IP

MIL Standard	MIL 810C Methods/Procedures	MIL 810D Methods/Procedures	MIL 810E Methods/Procedures	MIL 810F Methods/Procedures
Low Pressure	500.1/Procedure I	500.2/Procedure I, II	500.3/Procedure I, II	500.4/Procedure I, II
High Temperature	501.1/Procedure I, II	501.2/Procedure I, II	501.3/Procedure I, II	501.4/Procedure I, II
Low Temperature	502.1/Procedure I	502.2/Procedure I, II	502.3/Procedure I, II	502.4/Procedure I, II
Temperature Shock	503.1/Procedure I	503.2/Procedure I	503.3/Procedure I	503.4/Procedure I, II
Solar Radiation	505.1/Procedure I	505.2/Procedure I	505.3/Procedure I	505.4/Procedure I
Rain	506.1/Procedure I, II	506.2/Procedure I, II	506.3/Procedure I, II	506.4/Procedure I, III
Humidity	507.1/Procedure I, II	507.2/Procedure II, III	507.3/Procedure II, III	507.4
Salt Fog	509.1/Procedure I	509.2/Procedure I	509.3/Procedure I	509.4
Dust	510.1/Procedure I	510.2/Procedure I	510.3/Procedure I	510.4/Procedure I, III
Vibration	514.2/Procedure VIII, X	514.3/Procedure I	514.4/Procedure I	514.5/Procedure I
Shock	516.2/Procedure I, II, V	516.3/Procedure I, IV	516.4/Procedure I, IV	516.5/Procedure I, IV
International Protection Standard				
Dust & Water Protection	IP54/55			

Listen to the Future

Kenwood has always connected with people through sound. Now we want to expand the world of sound in ways that only Kenwood can, listening to our customers and to the pulse of the coming age as we head toward a future of shared discovery, inspiration and enjoyment.

Kenwood U.S.A. Corporation
Communications Sector Headquarters
3970 Johns Creek Court, Suite 100, Suwanee, GA 30024

Order Administration/Distribution
P.O. BOX 22745, 2201 East Dominguez St., Long Beach, CA 90801-5745

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Oldham County Ambulance Taxing District
Board Meeting
April 9, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange Ky 40031

Present: Dr. Tom Clark, Stan Clark and Jim Carman

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

Motion made by Stan Clark at 5:37 p.m. to approve March minutes as presented.
Second by Dr. Clark. Unanimous approval.

Director's Report: Presented by Jim Carman

We had 405 calls in March. Staying busy early part of April.

We have had 2 accidents with slight damage done to ambulances. One accident occurred while a truck was trying to jockey positions and hit a fire truck. The other accident was due to a low hanging limb damaging the upper corner of an ambulance.

Financial Report: Presented by Stan Clark

Very consistent since December. Billing fees are strong and tracking 10% above goal of \$100,000. Revenues are consistent and strong. See attached Profit and Loss.

Our expenses are under control. Little maintenance on buildings, supplies are lower than last year, payroll very consistent.

Ratification for RFP

Certified copies of the RFP are available for pick up from Sheila Faehr at Fiscal Court.

A copy is posted at Oldham County EMS website.

Deadline to submit is April 27th at 4:00 p.m.

Motion to ratify the Request for Proposal Version 1 dated 4/09/12 as presented made at 5:54 p.m. by Dr. Tom Clark. Second by Stan Clark. Unanimous approval.

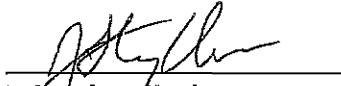
Motion to adjourn meeting at 5:55 p.m. by Dr. Clark. Second by Stan Clark. Unanimous.

The next Oldham County Ambulance Taxing District board meeting will be held May 14, 2012 at 5:30 p.m. at Oldham County Fiscal Court, 100 W. Jefferson, LaGrange, KY 40031.

Respectfully submitted,



Dr. Tom Clark
Vice-Chairman



J. Stanley Clark
Treasurer

04/09/12

**Oldham County EMS
Profit & Loss**
July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
Ordinary Income/Expense										
Income										
CHARGES FOR SERVICES										
Service Charges										
Ambulance Coverage	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
CPR Courses	274.00	310.00	1,163.00	100.00	55.00	645.00	412.50	70.00	372.00	3,401.50
Total Service Charges	274.00	310.00	1,163.00	200.00	55.00	645.00	412.50	70.00	372.00	3,501.50
User Fees										
Patient Fees	70,763.98	55,469.02	19,572.59	144855.40	122156.08	121019.51	96,167.95	133995.44	110645.47	874,645.44
Refunds	0.00	0.00	0.00	0.00	-542.04	0.00	-766.40	0.00	-2,246.91	-3,555.35
User Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.63	0.00	44.63
Total User Fees	70,763.98	55,469.02	19,572.59	144855.40	121614.04	121019.51	95,401.55	134040.07	108398.56	871,134.72
Total CHARGES FOR SERVICES	71,037.98	55,779.02	20,735.59	145055.40	121669.04	121664.51	95,814.05	134110.07	108770.56	874,636.22
Fees										
Ambulance Coverage	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	0.00	0.00	2,415.00
Total Fees	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	0.00	0.00	2,415.00
INTEREST BANK										
Misc. Income	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
TAX	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Automobile	19,589.75	26,840.88	37,771.32	15,803.39	18,503.51	15,770.37	19,358.61	19,421.19	41,588.98	214,648.00
Omitted Tangible	0.00	1,148.73	0.00	0.00	1,657.67	0.00	0.00	0.00	486.45	3,292.85
Tax Revenue	212482.25	212482.25	212482.25	212482.25	212482.25	212482.25	212469.96	212469.96	212469.59	1912303.01
Total TAX	232072.00	240471.86	250253.57	228285.64	232643.43	228252.62	231828.57	231891.15	254545.02	2130243.86
Total Income	303109.98	296253.41	272599.16	373341.04	355117.47	349917.13	327662.62	366001.22	363315.58	3007317.61
Cost of Goods Sold										
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Total COGS	0.00	200.00	0.00	200.00						
Gross Profit	303109.98	296253.41	272599.16	373341.04	355117.47	349917.13	327662.62	365801.22	363315.58	3007117.61
Expense										
ADVERTISING & PRINTING										
Advertisement	16.20	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40
Printing	0.00	0.00	16.20	0.00	20.25	0.00	0.00	0.00	0.00	36.45
Total ADVERTISING & PRINTING	16.20	16.20	16.20	0.00	20.25	0.00	0.00	0.00	0.00	68.85

04/09/12

**Oldham County EMS
Profit & Loss**
July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
AUTOMOTIVE										
Capital Outlay										
Equipment	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	0.00	4,106.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	0.00	4,106.00
Decals and Labeling	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	2,095.00	0.00	3,895.00
Professional Services	13.11	247.70	0.00	0.00	161.90	908.45	119.75	23.95	0.00	1,474.86
Repair and Maintenance Parts	2,346.29	3,646.11	1,896.58	2,887.56	374.91	291.56	1,113.95	1,940.95	470.64	14,968.55
Repair and Maintenance Labor	2,428.39	5,273.71	788.00	1,762.75	18.95	584.90	1,155.00	1,092.80	402.87	13,507.37
Supplies	161.27	140.55	59.91	35.00	144.76	0.00	0.00	40.82	94.44	676.75
AUTOMOTIVE - Other	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	24.00	64.00
Total AUTOMOTIVE	4,949.06	9,328.07	4,564.49	4,685.31	700.52	5,890.91	2,388.70	5,193.52	991.95	38,692.53
Bank Service Charges	4.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	29.00
BUILDING										
Capital Outlay										
Building Improvements	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	0.00	285.13
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	0.00	285.13
Maintenance & Repair										
Plumbing	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00
KeyScan System	0.00	0.00	0.00	4,271.00	0.00	0.00	0.00	7,150.81	0.00	11,421.81
Electrician	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	240.00
Extinguishers	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HVAC	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
Overhead Door	234.00	0.00	540.00	0.00	465.00	0.00	0.00	0.00	0.00	1,239.00
Pest Control	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	300.00
Maintenance & Repair - Other	0.00	95.00	15.57	0.00	18.78	0.00	0.00	0.00	0.00	129.35
Total Maintenance & Repair	234.00	245.00	725.57	4,271.00	852.78	185.00	0.00	7,150.81	0.00	13,664.16
Supplies	969.65	151.57	148.91	0.00	117.61	107.12	83.12	49.36	132.60	1,759.94
BUILDING - Other	0.00	169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.20
Total BUILDING	1,203.65	565.77	874.48	4,271.00	970.39	577.25	83.12	7,200.17	132.60	15,878.43
COMMUNICATIONS										
Capital Outlay										
Portable Radio	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	16.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	16.00
Contract Expenses	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00
Parts	113.00	56.00	55.39	0.00	0.00	0.00	0.00	0.00	51.41	275.80
Service & Repair	0.00	95.00	139.75	0.00	61.60	26.34	94.50	0.00	0.00	417.19
Total COMMUNICATIONS	113.00	151.00	195.14	0.00	571.60	26.34	110.50	0.00	51.41	1,218.99

04/09/12

**Oldham County EMS
Profit & Loss**
July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
CRESTWOOD STATION										
Cable/Dish	0.00	0.00	196.79	0.00	67.53	135.96	67.98	67.98	67.44	603.68
Building Maintenance	535.00	0.00	75.00	424.65	216.02	293.00	1,140.00	75.00	75.00	2,833.67
Capital Outlay										
Building Improvements	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	6,573.00
Total Capital Outlay	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	6,573.00
Professional Services	135.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	215.00
Supplies	52.99	88.16	11.50	501.51	30.22	0.00	43.85	58.40	0.00	786.63
UTILITIES										
Office Phone	0.00	0.00	0.00	772.59	167.48	167.51	167.51	174.96	167.94	1,617.99
Gas and Electric	0.00	0.00	416.77	142.74	297.95	460.10	653.52	532.41	398.73	2,902.22
Trash Pick-Up	0.00	21.50	21.50	21.50	21.50	21.50	22.15	22.15	22.15	173.95
Water	0.00	32.13	39.15	0.00	29.50	0.00	35.67	0.00	31.46	167.91
Total UTILITIES	0.00	53.63	477.42	936.83	516.43	649.11	878.85	729.52	620.28	4,862.07
CRESTWOOD STATION - Other	1,045.44	37.22	107.03	0.00	0.00	0.00	1,578.18	0.00	0.00	2,767.87
Total CRESTWOOD STATION	3,613.43	3,832.01	867.74	2,937.99	830.20	1,078.07	3,708.86	1,010.90	762.72	18,641.92
Depreciation Expense	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	167,148.00
DUES & SUBSCRIPTIONS										
KBEMS Fees	150.00	150.00	0.00	325.00	625.00	75.00	0.00	0.00	100.00	1,425.00
Membership Dues	261.00	0.00	0.00	110.00	0.00	2,829.00	0.00	0.00	0.00	3,200.00
Subscriptions	124.00	1,094.00	164.00	174.00	75.00	0.00	0.00	0.00	0.00	1,631.00
DUES & SUBSCRIPTIONS - Ot...	0.00	0.00	0.00	250.00	5.00	25,184.36	10.00	0.00	0.00	25,449.36
Total DUES & SUBSCRIPTIONS	535.00	1,244.00	164.00	859.00	705.00	28,088.36	10.00	0.00	100.00	31,705.36
FUEL	6,077.58	7,530.95	6,076.71	4,954.09	4,654.14	4,734.74	4,546.94	5,220.38	4,562.52	48,358.05
GROCERY	27.85	146.47	120.00	54.28	144.86	205.35	0.00	104.98	173.98	977.77
INSURANCE										
Health Company	20,253.53	22,589.77	16,440.89	14,123.78	9,542.39	13,487.77	11,630.28	18,140.73	17,102.99	143,312.13
Health Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life (EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	1.80
Life (OCEMS)	235.20	216.00	211.20	0.00	350.40	192.00	0.00	192.00	182.40	1,579.20
Professional Liability	11,692.71	1,984.77	6,838.74	11,714.95	6,838.74	6,838.74	6,838.74	6,838.74	6,838.74	66,424.87
Work Comp	10,970.36	10,970.36	10,970.36	10,970.36	10,970.36	10,970.76	10,970.76	10,970.76	10,970.76	98,734.84
Total INSURANCE	43,151.80	35,760.90	34,461.19	36,809.09	27,701.89	31,489.27	29,439.78	36,144.03	35,094.89	310,052.84
Interest Expense										
Loan Interest	0.00	0.00	0.00	0.00	3,422.74	0.00	0.00	0.00	0.00	3,422.74
Interest Expense - Other	0.00	18.28	548.52	566.80	0.00	0.00	0.00	0.00	0.00	1,133.60
Total Interest Expense	0.00	18.28	548.52	566.80	3,422.74	0.00	0.00	0.00	0.00	4,556.34

04/09/12

**Oldham County EMS
Profit & Loss**
July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
MEDICAL SUPPLY										
ALS Supplies	8,086.50	1,632.70	1,182.03	1,347.93	1,818.13	2,825.16	1,789.13	2,245.64	4,422.61	25,349.83
BLS Supplies	1,927.46	2,517.87	1,407.56	843.54	1,120.19	789.16	928.98	718.42	2,265.65	12,518.83
Capital Outlay										
Equipment	0.00	0.00	-91.08	0.00	0.00	0.00	0.00	0.00	0.00	-91.08
Maintenance Contract	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
Total Capital Outlay	0.00	0.00	-91.08	0.00	0.00	5,400.00	0.00	0.00	0.00	5,308.92
Freight	79.07	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.67
Oxygen	199.59	211.93	253.69	344.26	206.87	252.86	288.57	235.09	312.70	2,305.56
MEDICAL SUPPLY - Other	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	448.15
Total MEDICAL SUPPLY	10,717.62	4,392.10	2,752.20	2,535.73	3,145.19	9,267.18	3,006.68	3,199.15	7,024.11	46,039.96
Miscellaneous										
OFFICE										
Equipment copier lease	177.11	150.04	150.04	150.04	150.04	150.04	150.04	150.04	295.09	1,522.48
Equipment Maint Contract	127.33	175.15	147.92	135.89	148.56	155.45	142.10	147.36	0.00	1,179.76
Software	-153.21	0.00	-36.90	0.00	190.01	299.84	0.00	0.00	436.71	736.45
Supplies	64.14	260.35	258.87	242.10	420.30	180.14	406.71	269.87	199.37	2,301.85
OFFICE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
Total OFFICE	215.37	585.54	519.93	528.03	908.91	785.47	698.85	567.27	950.17	5,759.54
PAYROLL EXPENSE										
Medical Director	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	32,445.00
Net Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-training, holiday, etc	2,607.89	3,177.28	1,264.80	1,001.66	2,218.46	1,949.31	5,251.92	2,981.45	1,170.95	21,623.72
Overtime	6,610.91	6,265.62	4,866.07	2,655.93	1,545.01	2,264.05	2,727.58	3,367.59	2,556.84	32,859.60
Payroll Taxes	12,288.94	12,571.23	11,884.87	10,911.07	16,287.54	10,597.81	14,764.65	14,389.48	13,539.30	117,234.89
PTO	37,983.57	41,479.50	32,834.68	26,434.22	41,671.72	30,869.68	21,107.85	17,991.63	27,670.40	278,043.25
Retirement										
Hazardous Duty Company	53,395.82	36,016.64	34,450.57	33,846.46	33,329.73	49,342.43	33,028.03	33,954.16	33,226.27	340,590.11
HEALTH INSURANCE CONT	358.25	274.59	274.20	0.00	0.00	0.00	0.00	0.00	0.00	907.04
Non-Hazardous Employee	0.00	0.00	0.00	0.00	0.00	0.00	217.39	0.00	0.00	217.39
Non-Hazardous Employer	8,417.73	6,962.30	6,955.27	5,749.62	5,563.52	8,105.31	5,156.16	5,258.61	5,298.38	57,466.90
SEP IRA	10,903.99	0.00	0.00	14,304.75	0.00	0.00	14,275.01	0.00	0.00	39,483.75
Total Retirement	73,075.79	43,253.53	41,680.04	53,900.83	38,893.25	57,447.74	52,676.59	39,212.77	38,524.65	438,665.19
Sec 125 Deduction	0.00	0.00	0.00	0.00	0.00	0.00	1,686.48	0.00	0.00	1,686.48
Wage Garnishments	0.00	0.00	0.00	0.00	0.00	0.00	687.26	0.00	0.00	687.26
Wages-Regular	133030.93	132267.86	131740.08	130339.86	190830.77	121046.56	123882.12	126805.62	125252.37	1215196.17
Total PAYROLL EXPENSE	269203.03	242620.02	227875.54	228848.57	295051.75	227780.15	226389.45	208353.54	212319.51	2138441.56
POSTAGE AND SHIPPING	365.35	203.21	369.59	241.13	0.00	274.86	37.95	233.88	321.63	2,047.60

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**Oldham County EMS
Profit & Loss**
July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
PROFESSIONAL SERVICES										
IT Support	0.00	0.00	0.00	0.00	665.00	1,306.25	617.50	0.00	0.00	-2,588.75
Patient Billing	0.00	0.00	0.00	13,784.15	13,316.22	10,052.07	12,619.66	8,114.84	10,745.61	68,632.55
Accounting	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00
EAP	151.80	151.80	154.00	154.00	156.20	156.20	156.20	154.00	140.80	1,375.00
Employee Health	650.00	1,743.00	1,928.00	740.00	620.00	45.00	40.00	45.00	135.00	5,946.00
Legal Fees	1,961.80	0.00	0.00	0.00	0.00	1,062.15	0.00	0.00	0.00	3,023.95
Network Administration	5,600.00	5,600.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Payroll Service	468.15	480.30	483.55	468.00	615.45	468.40	436.35	806.80	438.40	4,665.40
Sec 125 Maintenance	126.00	126.00	120.75	115.50	115.50	115.50	4,702.77	110.25	110.25	5,642.52
PROFESSIONAL SERVICES - ...	951.25	1,161.25	0.00	472.50	1,572.50	0.00	0.00	0.00	0.00	4,157.50
Total PROFESSIONAL SERVICES	9,909.00	9,262.35	5,486.30	15,734.15	17,060.87	19,305.57	18,572.48	9,230.89	11,570.06	116,131.67
PUBLIC RELATIONS										
EMT Class										
Books	0.00	0.00	843.75	0.00	0.00	0.00	0.00	0.00	0.00	843.75
Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fees	0.00	0.00	181.88	0.00	0.00	0.00	0.00	0.00	0.00	181.88
EMT Class - Other	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Total EMT Class	0.00	0.00	4,025.63	0.00	120.00	0.00	0.00	0.00	0.00	4,145.63
Ironman	0.00	199.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.46
Awards & Recognition	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
CPR/First Aid	-26.26	527.17	-90.00	-194.00	901.22	1,454.92	-210.65	343.45	-224.05	2,481.80
Supplies										
Community CPR	-223.00	-3,971.00	1,999.00	-397.00	-212.00	-863.00	-577.00	-570.50	-1,058.00	-5,872.50
Office	0.00	0.00	0.00	0.00	0.00	12.96	0.00	0.00	0.00	12.96
Supplies - Other	0.00	0.00	0.00	122.40	0.00	0.00	0.00	24.99	0.00	147.39
Total Supplies	-223.00	-3,971.00	1,999.00	-274.60	-212.00	-850.04	-577.00	-545.51	-1,058.00	-5,712.15
Total PUBLIC RELATIONS	-249.26	-3,244.37	5,934.63	-468.60	3,609.22	604.88	-787.65	-202.06	-1,282.05	3,914.74
REIMBURSEMENTS										
North Oldham										
Back-Up Run	2,400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Facility Use	450.00	150.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	1,050.00
Total North Oldham	2,850.00	650.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	3,950.00
Pewee Valley	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total REIMBURSEMENTS	2,850.00	4,400.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	7,700.00
TRAINING										
Class	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00

04/09/12

Oldham County EMS
Profit & Loss
 July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
Continuing Education										
Other Training	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
Professional Development	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total Continuing Education	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
Fees										
Fees Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Grocery										
Outside Training										
Lodging	432.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.44
Travel	72.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40
Total Outside Training	504.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.84
Supplies										
	0.00	0.00	0.00	489.41	400.00	0.00	0.00	0.00	0.00	889.41
Total TRAINING	504.84	166.00	0.00	795.17	400.00	0.00	250.00	0.00	500.00	2,616.01
UNIFORM										
Accessory	14.99	36.99	0.00	0.00	-13.00	14.99	0.00	0.00	0.00	53.97
Clothing	714.75	870.00	1,421.00	574.44	2,845.25	370.86	0.00	216.78	91.99	7,105.07
Total UNIFORM	729.74	906.99	1,421.00	574.44	2,832.25	385.85	0.00	216.78	91.99	7,159.04
UTILITIES										
Cellular										
AT&T	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	0.00	0.00	0.00	0.00	5,207.28
Cellular - Other	0.00	0.00	0.00	0.00	0.00	2,024.21	0.00	1,518.33	0.00	3,542.54
Total Cellular	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	2,024.21	0.00	1,518.33	0.00	8,749.82
Disposal										
Biohazard	748.29	769.32	769.32	0.00	0.00	70.00	70.00	5,118.40	140.00	7,685.33
Trash Pick-Up	71.45	31.57	31.57	31.57	31.57	31.57	32.52	32.52	32.52	326.86
Total Disposal	819.74	800.89	800.89	31.57	31.57	101.57	102.52	5,150.92	172.52	8,012.19
Gas and Electric										
	854.87	644.23	677.27	480.07	518.26	678.58	730.77	687.87	557.61	5,829.53
Internet Access	180.00	180.00	0.00	360.00	180.00	0.00	360.00	180.00	180.00	1,620.00
Office Phones	225.80	222.86	-2.14	448.90	223.90	0.00	450.80	226.90	226.90	2,023.92
Water	132.89	103.60	96.75	97.71	212.83	109.31	0.00	200.26	0.00	953.35
Total UTILITIES	3,286.55	2,964.25	2,601.21	2,484.36	2,193.37	2,913.67	1,644.09	7,964.28	1,137.03	27,188.81
Total Expense	375795.81	339421.74	313420.87	326732.54	383520.15	351979.92	309121.75	303009.71	293074.52	2996077.01
Net Ordinary Income	-72,685.83	-43,168.33	-40,821.71	46,608.50	-28,402.68	-2,062.79	18,540.87	62,791.51	70,241.06	11,040.60

04/09/12

**Oldham County EMS
Profit & Loss**
July 2011 through March 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	TOTAL
Other Income/Expense										
Other Income										
Interest	91.52	15.67	10.89	7.80	245.84	303.40	308.59	222.21	160.33	1,366.25
Liability Insurance Coverage	0.00	0.00	0.00	0.00	0.00	1,718.00	0.00	0.00	0.00	1,718.00
Other Income	8,250.00	0.00	7,500.00	0.00	5,700.00	12,014.78	2,527.19	0.00	2,708.94	38,700.91
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
Vendor Credit	0.00	0.00	0.00	684.45	135.74	55.00	0.00	0.00	0.00	875.19
Total Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,875.78	222.21	2,869.27	42,700.35
Net Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,875.78	222.21	2,869.27	42,700.35
Net Income	-64,344.31	-43,152.66	-33,310.82	47,300.75	-22,321.10	12,028.39	21,416.65	63,013.72	73,110.33	53,740.95

Oldham County EMS
Reconciliation CASH

Cash on Hand 7-1-2011	\$795,503
Income from Operations to 2-29-2012	\$53,740
Add back Depreciation	\$167,148
Change Prepaid	-\$53,397
Accounts Payable & Accruals	-\$20,838
Deferred Revenue real estate taxes	\$571,986
Accounts Receivable	<u>\$1,291</u>
Cash from Operations	\$719,930
Fixed Assets purchased	
Substation	-\$178,222
Vehicles	-\$294,000
Notes Payable	\$781,644
repay notes payable	<u>-\$781,644</u>
Net Cash Used other	-\$472,222
Cash on Hand 3-31-12	<u>\$1,043,211</u>



Oldham County Ambulance Taxing District

Board Meeting

Monday April 9, 2012 at Oldham County Fiscal Court

AGENDA

Minutes Approval

Director's Report

Financial Report

Ratify RFP



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

**WORKING CAPITAL
CURRENTLY SHORT**

\$800,000



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

OCEMS BY THE NUMBERS

- 5 AMBULANCES DURING AM
- 3 AMBULANCES DURING PM
- LOCATIONS

BUCKNER

CRESTWOOD

NORTH OLDHAM

LAGRANGE

- 37 FULL TIME EMPLOYEES
 - 17 PARAMEDICS
 - 18 EMTS
- 25 PART TIME EMPLOYEES



OLDHAM COUNTY AMBULANCE TAXING DISTRICT

**AVERAGE COST PER HOUR
PER EMPLOYEE:
\$38-\$40**



Oldham County EMS
Board of Trustees Meeting Agenda
May 14, 2012

Approval of Minutes

Director's Report

Financial Report

New Business

RFP Discussion

Evaluators' responses

Recommendations

Action Steps

Oldham County Ambulance Taxing District
Board Meeting
May 14, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson LaGrange Ky 40031

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

Meeting called to order by Dr. Clark at 5:40 p.m.

Motion made by Stan Clark at 5:40 p.m. to approve April minutes as presented.
Second by Dr. Clark. Unanimous approval.

New Business – RFP – Presented by Stan Clark

Received responses on RFP from 6 evaluators. They reviewed and gave ideas and concerns.

Site visits were done at Yellow Ambulance, Mercy Ambulance and AMR.

Mr. Clark made a motion at 5:48 p.m. to put Yellow and AMR's RFP on hold for 30 days and move forward to enter into a contract with Baptist Healthcare Affiliates Inc. for the community partnership. Second by Dr. Clark. Unanimous approval.

Vote on previous motion to move forward with negotiations to determine a contractual relationship with Baptist Healthcare Affiliates Inc. All in favor. None opposed.

Financial Report: Presented by Stan Clark

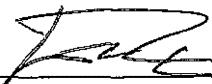
Income: Patient fees came in strong. Tax revenues came in as projected.

Expenses: We purchased radios for \$11,000. Reimbursement for this purchase will be received from a Homeland Security Grant we qualified for.

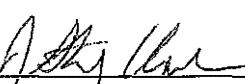
Motion made by Stan Clark at 5:58 p.m. to reject the RFP's submitted by Rural Metro and Medic One. Second by Dr. Tom Clark. Unanimous approval.

Meeting was adjourned at 5:58 p.m.

Respectfully Submitted,



Dr. Tom Clark
Vice-Chairman



Stanley Clark
Treasurer

05/13/12

**Oldham County EMS
Profit & Loss**
July 2011 through April 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	TOTAL
Ordinary Income/Expense											
Income											
CHARGES FOR SERVICES											
Service Charges											
Ambulance Coverage	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
CPR Courses	274.00	310.00	1,163.00	100.00	55.00	645.00	412.50	70.00	372.00	25.00	3,426.50
Total Service Charges	274.00	310.00	1,163.00	200.00	55.00	645.00	412.50	70.00	372.00	25.00	3,526.50
User Fees											
Patient Fees	70,763.98	55,469.02	19,572.59	144,855.40	122,156.08	121,019.51	96,167.95	133,995.44	110,645.47	118,000.19	992,645.63
Refunds	0.00	0.00	0.00	0.00	-542.04	0.00	-766.40	0.00	-2,246.91	-558.99	-4,114.34
User Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.63	0.00	0.00	44.63
Total User Fees	70,763.98	55,469.02	19,572.59	144,855.40	121,614.04	121,019.51	95,401.55	134,040.07	108,398.56	117,441.20	988,575.92
Total CHARGES FOR SERV...	71,037.98	55,779.02	20,735.59	145,055.40	121,669.04	121,664.51	95,814.05	134,110.07	108,770.56	117,466.20	992,102.42
Fees											
Ambulance Coverage											
Ambulance Coverage	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	2,415.00
Total Fees											
Total Fees	0.00	0.00	1,610.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	2,415.00
INTEREST BANK	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
TAX											
Automobile	19,589.75	26,840.88	37,771.32	15,803.39	18,503.51	15,770.37	19,358.61	19,421.19	41,588.98	24,620.20	239,268.20
Omitted Tangible	0.00	1,148.73	0.00	0.00	1,657.67	0.00	0.00	0.00	486.45	0.00	3,292.85
Tax Revenue	212,482.25	212,482.25	212,482.25	212,482.25	212,482.25	212,482.25	212,469.96	212,469.96	212,469.59	212,469.83	212,4772.84
Total TAX	232,072.00	240,471.86	250,253.57	228,285.64	232,643.43	228,252.62	231,828.57	231,891.15	254,545.02	237,090.03	2367333.89
Total Income	303,109.98	296,253.41	272,599.16	373,341.04	355,117.47	349,917.13	327,662.62	366,001.22	363,315.58	354,556.23	3361873.84
Cost of Goods Sold											
Cost of Goods Sold											
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Total COGS								200.00	0.00	0.00	200.00
Gross Profit	303,109.98	296,253.41	272,599.16	373,341.04	355,117.47	349,917.13	327,662.62	365,801.22	363,315.58	354,556.23	3361673.84
Expense											
ADVERTISING & PRINTING											
Advertisement	16.20	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.40
Printing	0.00	0.00	16.20	0.00	20.25	0.00	0.00	0.00	10.13	0.00	46.58
Total ADVERTISING & PRIN...	16.20	16.20	16.20	0.00	20.25	0.00	0.00	0.00	10.13	0.00	78.98
AUTOMOTIVE											
Body Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.28	3,175.28
Capital Outlay											
Equipment	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	0.00	0.00	4,106.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	0.00	0.00	4,106.00

Oldham County EMS
Profit & Loss
 July 2011 through April 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	TOTAL
Decals and Labeling	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	3,895.00
Professional Services	13.11	247.70	0.00	0.00	161.90	908.45	143.70	143.70	143.70	925.00	2,687.26
Repair and Maintenance Pa...	2,346.29	3,646.11	1,896.58	2,887.56	374.91	291.56	1,113.95	1,940.95	559.08	1,361.87	16,418.86
Repair and Maintenance L...	2,428.39	5,273.71	788.00	1,762.75	18.95	584.90	1,155.00	1,092.80	568.04	756.85	14,429.39
Supplies	161.27	140.55	59.91	35.00	144.76	0.00	0.00	40.82	94.44	48.39	725.14
AUTOMOTIVE - Other	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	64.00
Total AUTOMOTIVE	4,949.06	9,328.07	4,564.49	4,685.31	700.52	5,890.91	2,412.65	5,313.27	1,389.26	6,267.39	45,500.93
Bank Service Charges	4.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	29.00
BUILDING											
Capital Outlay											
Building Improvements	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	0.00	0.00	285.13
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	285.13	0.00	0.00	0.00	0.00	285.13
Grounds											
Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Grounds - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.91	252.91
Total Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.91	452.91
Maintenance & Repair											
Plumbing	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	185.00
KeyScan System	0.00	0.00	0.00	4,271.00	0.00	0.00	0.00	7,150.81	0.00	0.00	11,421.81
Electrician	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	240.00
Extinguishers	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
HVAC	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00
Overhead Door	234.00	0.00	540.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	1,239.00
Pest Control	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Maintenance & Repair -...	0.00	95.00	15.57	0.00	18.78	0.00	0.00	0.00	0.00	0.00	129.35
Total Maintenance & Repair	234.00	245.00	725.57	4,271.00	852.78	185.00	0.00	7,150.81	0.00	0.00	13,664.16
Supplies	969.65	151.57	148.91	0.00	117.61	107.12	83.12	49.36	191.74	21.64	1,840.72
BUILDING - Other	0.00	169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.20
Total BUILDING	1,203.65	565.77	874.48	4,271.00	970.39	577.25	83.12	7,200.17	191.74	474.55	16,412.12
COMMUNICATIONS											
Capital Outlay											
Portable Radio	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	11,098.30	11,114.30
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	11,098.30	11,114.30
Contract Expenses	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00
Parts	113.00	56.00	55.39	0.00	0.00	0.00	0.00	0.00	51.41	0.00	275.80
Service & Repair	0.00	95.00	139.75	0.00	61.60	26.34	94.50	0.00	0.00	0.00	417.19
Total COMMUNICATIONS	113.00	151.00	195.14	0.00	571.60	26.34	110.50	0.00	51.41	11,098.30	12,317.29
CRESTWOOD STATION											
Cable/Dish	0.00	0.00	196.79	0.00	67.53	135.96	67.98	67.98	67.44	0.00	603.68
Building Maintenance	535.00	0.00	75.00	424.65	216.02	293.00	1,140.00	75.00	75.00	75.00	2,908.67

**Oldham County EMS
Profit & Loss**
July 2011 through April 2012.

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	TOTAL
Capital Outlay											
Building Improvements	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	6,573.00
Total Capital Outlay	1,845.00	3,653.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	6,573.00
Professional Services	135.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	215.00
Supplies	52.99	88.16	11.50	501.51	30.22	0.00	43.85	58.40	0.00	0.00	786.63
UTILITIES											
Office Phone	0.00	0.00	0.00	772.59	167.48	167.51	167.51	174.96	167.94	167.89	1,785.88
Gas and Electric	0.00	0.00	416.77	142.74	297.95	460.10	653.52	532.41	398.73	228.01	3,130.23
Trash Pick-Up	0.00	21.50	21.50	21.50	21.50	21.50	22.15	22.15	22.15	22.15	196.10
Water	0.00	32.13	39.15	0.00	29.50	0.00	35.67	0.00	31.46	0.00	167.91
Total UTILITIES	0.00	53.63	477.42	936.83	516.43	649.11	878.85	729.52	620.28	418.05	5,280.12
CRESTWOOD STATION - ...	1,045.44	37.22	107.03	0.00	0.00	0.00	1,578.18	0.00	0.00	0.00	2,767.87
Total CRESTWOOD STATION	3,613.43	3,832.01	867.74	2,937.99	830.20	1,078.07	3,708.86	1,010.90	762.72	493.05	19,134.97
Depreciation Expense											
DUES & SUBSCRIPTIONS	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	18,572.00	185,720.00
KBEMS Fees	150.00	150.00	0.00	325.00	625.00	75.00	0.00	0.00	100.00	0.00	1,425.00
Membership Dues	261.00	0.00	0.00	110.00	0.00	2,829.00	0.00	0.00	0.00	0.00	3,200.00
Subscriptions	124.00	1,094.00	164.00	174.00	75.00	0.00	0.00	0.00	0.00	0.00	1,631.00
DUES & SUBSCRIPTIONS...	0.00	0.00	0.00	250.00	5.00	25,184.36	10.00	0.00	0.00	0.00	25,449.36
Total DUES & SUBSCRIPTI...	535.00	1,244.00	164.00	859.00	705.00	28,088.36	10.00	0.00	100.00	0.00	31,705.36
FUEL	6,077.58	7,530.95	6,076.71	4,954.09	4,654.14	4,734.74	4,546.94	5,220.38	4,562.52	6,340.33	54,698.38
GROCERY	27.85	146.47	120.00	54.28	144.86	205.35	0.00	104.98	173.98	0.00	977.77
INSURANCE											
Health Company	20,253.53	22,589.77	16,440.89	14,123.78	9,542.39	13,487.77	11,630.28	18,140.73	17,102.99	7,584.96	150,897.09
Health Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life (EMPLOYEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80
Life (OCEMS)	235.20	216.00	211.20	0.00	350.40	192.00	0.00	192.00	182.40	168.00	1,747.20
Professional Liability	11,692.71	1,984.77	6,838.74	11,714.95	6,838.74	6,838.74	6,838.74	6,838.74	6,838.74	6,895.39	73,320.26
Work Comp	10,970.36	10,970.36	10,970.36	10,970.36	10,970.36	10,970.76	10,970.76	10,970.76	10,970.76	10,970.76	109,705.60
Total INSURANCE	43,151.80	35,760.90	34,461.19	36,809.09	27,701.89	31,489.27	29,439.78	36,144.03	35,094.89	25,619.11	335,671.95
Interest Expense											
Loan Interest	0.00	0.00	0.00	0.00	3,422.74	0.00	0.00	0.00	0.00	0.00	3,422.74
Interest Expense - Other	0.00	18.28	548.52	566.80	0.00	0.00	0.00	0.00	0.00	0.00	1,133.60
Total Interest Expense	0.00	18.28	548.52	566.80	3,422.74	0.00	0.00	0.00	0.00	0.00	4,556.34
MEDICAL SUPPLY											
ALS Supplies	8,086.50	1,632.70	1,182.03	1,347.93	1,818.13	2,825.16	1,789.13	2,245.64	4,422.61	485.36	25,835.19
BLS Supplies	1,927.46	2,517.87	1,407.56	843.54	1,120.19	789.16	928.98	718.42	2,265.65	411.52	12,930.35
Capital Outlay											
Equipment	0.00	0.00	-91.08	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	-96.08
Maintenance Contract	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00
Total Capital Outlay	0.00	0.00	-91.08	0.00	0.00	5,400.00	0.00	0.00	0.00	-5.00	5,303.92

05/13/12

**Oldham County EMS
Profit & Loss**
July 2011 through April 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	TOTAL
Freight	79.07	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	122.67
Oxygen	199.59	211.93	253.69	344.26	206.87	252.86	288.57	235.09	312.70	0.00	2,305.56
MEDICAL SUPPLY - Other	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.00	448.15
Total MEDICAL SUPPLY	10,717.62	4,392.10	2,752.20	2,535.73	3,145.19	9,267.18	3,006.68	3,199.15	7,024.11	905.88	46,945.84
Miscellaneous	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
OFFICE											
Equipment copier lease	177.11	150.04	150.04	150.04	150.04	150.04	150.04	150.04	295.09	150.04	1,672.52
Equipment Maint Contract	127.33	175.15	147.92	135.89	148.56	155.45	142.10	147.36	0.00	302.72	1,482.48
Software	-153.21	0.00	-36.90	0.00	190.01	299.84	0.00	0.00	436.71	0.00	736.45
Supplies	64.14	260.35	258.87	242.10	420.30	180.14	447.23	269.87	249.37	62.97	2,455.34
OFFICE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	687.36	706.36
Total OFFICE	215.37	585.54	519.93	528.03	908.91	785.47	739.37	567.27	1,000.17	1,203.09	7,053.15
PAYROLL EXPENSE											
Medical Director	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	36,050.00
Net Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-training, holiday, etc	2,607.89	3,177.28	1,264.80	1,001.66	2,218.46	1,949.31	5,251.92	2,981.45	1,170.95	1,452.19	23,075.91
Overtime	6,610.91	6,265.62	4,866.07	2,655.93	1,545.01	2,264.05	2,727.58	3,367.59	2,556.84	4,079.11	36,938.71
Payroll Taxes	12,288.94	12,571.23	11,884.87	10,911.07	16,287.54	10,597.81	14,764.65	14,389.48	13,539.30	12,525.57	129,760.46
PTO	37,983.57	41,479.50	32,834.68	26,434.22	41,671.72	30,869.68	21,107.85	17,991.63	27,670.40	35,655.17	313,698.42
Retirement											
Hazardous Duty Compa...	53,395.82	36,016.64	34,450.57	33,846.46	33,329.73	49,342.43	33,028.03	33,954.16	33,226.27	31,875.98	372,466.09
HEALTH INSURANCE C...	358.25	274.59	274.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.04
Non-Hazardous Employ...	0.00	0.00	0.00	0.00	0.00	0.00	217.39	0.00	0.00	0.00	217.39
Non-Hazardous Employ...	8,417.73	6,962.30	6,955.27	5,749.62	5,563.52	8,105.31	5,156.16	5,258.61	5,298.38	4,823.12	62,290.02
SEP IRA	10,903.99	0.00	0.00	14,304.75	0.00	0.00	14,275.01	0.00	0.00	10,618.08	50,101.83
Total Retirement	73,075.79	43,253.53	41,680.04	53,900.83	38,893.25	57,447.74	52,676.59	39,212.77	38,524.65	47,317.18	485,982.37
Sec 125 Deduction	0.00	0.00	0.00	0.00	0.00	0.00	1,686.48	0.00	0.00	0.00	1,686.48
Wage Garnishments	0.00	0.00	0.00	0.00	0.00	0.00	687.26	0.00	0.00	0.00	687.26
Wages-Regular	133,030.93	132,267.86	131,740.08	130,339.86	190,830.77	121,046.56	123,882.12	126,805.62	125,252.37	123,111.70	133,8307.87
Total PAYROLL EXPENSE	269,203.03	242,620.02	227,875.54	228,848.57	295,051.75	227,780.15	226,389.45	208,353.54	212,319.51	227,745.92	2366187.48
POSTAGE AND SHIPPING	365.35	203.21	369.59	241.13	0.00	274.86	37.95	267.88	321.63	0.00	2,081.60
PROFESSIONAL SERVICES											
IT Support	0.00	0.00	0.00	0.00	665.00	1,306.25	617.50	0.00	0.00	0.00	2,588.75
Patient Billing	0.00	0.00	0.00	13,784.15	13,316.22	10,052.07	12,619.66	8,114.84	10,745.61	8,742.09	77,374.64
Accounting	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00
EAP	151.80	151.80	154.00	154.00	156.20	156.20	156.20	154.00	140.80	138.60	1,513.60
Employee Health	650.00	1,743.00	1,928.00	740.00	620.00	45.00	40.00	45.00	135.00	629.00	6,575.00
Legal Fees	1,961.80	0.00	0.00	0.00	0.00	1,062.15	0.00	0.00	0.00	8,560.00	11,583.95
Network Administration	5,600.00	5,600.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Payroll Service	468.15	480.30	483.55	468.00	615.45	468.40	436.35	806.80	438.40	445.20	5,110.60
Sec 125 Maintenance	126.00	126.00	120.75	115.50	115.50	115.50	4,702.77	110.25	110.25	105.00	5,747.52
PROFESSIONAL SERVIC...	951.25	1,161.25	0.00	472.50	1,572.50	0.00	0.00	0.00	0.00	15.00	4,172.50
Total PROFESSIONAL SERV...	9,909.00	9,262.35	5,486.30	15,734.15	17,060.87	19,305.57	18,572.48	9,230.89	11,570.06	18,634.89	134,766.56

05/13/12

**Oldham County EMS
Profit & Loss**
July 2011 through April 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	TOTAL
PUBLIC RELATIONS											
EMT Class											
Books	0.00	0.00	843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.75
Salary	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fees	0.00	0.00	181.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.88
EMT Class - Other	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
Total EMT Class	0.00	0.00	4,025.63	0.00	120.00	0.00	0.00	0.00	0.00	0.00	4,145.63
Ironman	0.00	199.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.46
Awards & Recognition	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
CPR/First Aid	-26.26	527.17	-90.00	-194.00	901.22	1,454.92	-210.65	343.45	-224.05	167.80	2,649.60
Supplies											
Community CPR	-223.00	-3,971.00	1,999.00	-397.00	-212.00	-863.00	-577.00	-570.50	-1,058.00	-440.00	-6,312.50
Office	0.00	0.00	0.00	0.00	0.00	12.96	0.00	0.00	0.00	0.00	12.96
Supplies - Other	0.00	0.00	0.00	122.40	0.00	0.00	0.00	24.99	0.00	0.00	147.39
Total Supplies	-223.00	-3,971.00	1,999.00	-274.60	-212.00	-850.04	-577.00	-545.51	-1,058.00	-440.00	-6,152.15
Total PUBLIC RELATIONS	-249.26	-3,244.37	5,934.63	-468.60	3,609.22	604.88	-787.65	-202.06	-1,282.05	-272.20	3,642.54
REIMBURSEMENTS											
North Oldham											
Back-Up Run	2,400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Facility Use	450.00	150.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	1,050.00
Total North Oldham	2,850.00	650.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	3,950.00
Pewee Valley	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total REIMBURSEMENTS	2,850.00	4,400.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	7,700.00
TRAINING											
Class	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Continuing Education											
Other Training	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
Professional Developm...	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total Continuing Education	0.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
Fees											
Fees Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Grocery	0.00	0.00	0.00	305.76	0.00	0.00	0.00	0.00	0.00	0.00	305.76
Outside Training											
Lodging	432.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.44
Travel	72.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40
Total Outside Training	504.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.84
Supplies	0.00	0.00	0.00	489.41	400.00	0.00	0.00	0.00	0.00	0.00	889.41
Total TRAINING	504.84	166.00	0.00	795.17	400.00	0.00	250.00	0.00	500.00	0.00	2,616.01

05/13/12

**Oldham County EMS
Profit & Loss**
July 2011 through April 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	TOTAL
UNIFORM											
Accessory	14.99	36.99	0.00	0.00	-13.00	14.99	0.00	0.00	0.00	0.00	53.97
Clothing	714.75	870.00	1,421.00	574.44	2,845.25	370.86	0.00	216.78	91.99	427.94	7,533.01
Total UNIFORM	729.74	906.99	1,421.00	574.44	2,832.25	385.85	0.00	216.78	91.99	427.94	7,586.98
UTILITIES											
Cellular											
AT&T	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	0.00	0.00	0.00	0.00	0.00	5,207.28
Cellular - Other	0.00	0.00	0.00	0.00	0.00	2,024.21	0.00	1,518.33	0.00	732.68	4,275.22
Total Cellular	1,073.25	1,012.67	1,028.44	1,066.11	1,026.81	2,024.21	0.00	1,518.33	0.00	732.68	9,482.50
Disposal											
Biohazard	748.29	769.32	769.32	0.00	0.00	70.00	70.00	5,118.40	140.00	105.00	7,790.33
Trash Pick-Up	71.45	31.57	31.57	31.57	31.57	31.57	32.52	32.52	32.52	32.52	359.38
Total Disposal	819.74	800.89	800.89	31.57	31.57	101.57	102.52	5,150.92	172.52	137.52	8,149.71
Gas and Electric	854.87	644.23	677.27	480.07	518.26	678.58	730.77	687.87	557.61	544.35	6,373.88
Internet Access	180.00	180.00	0.00	360.00	180.00	0.00	360.00	180.00	180.00	180.00	1,800.00
Office Phones	225.80	222.86	-2.14	448.90	223.90	0.00	450.80	226.90	226.90	226.32	2,250.24
Water	132.89	103.60	96.75	97.71	212.83	109.31	0.00	200.26	0.00	0.00	953.35
Total UTILITIES	3,286.55	2,964.25	2,601.21	2,484.36	2,193.37	2,913.67	1,644.09	7,964.28	1,137.03	1,820.87	29,009.68
Total Expense	375,795.81	339,421.74	313,420.87	326,732.54	383,520.15	351,979.92	309,186.22	303,163.46	293,591.10	319,331.12	3316142.93
Net Ordinary Income	-72,685.83	-43,168.33	-40,821.71	46,608.50	-28,402.68	-2,062.79	18,476.40	62,637.76	69,724.48	35,225.11	45,530.91
Other Income/Expense											
Other Income											
Interest	91.52	15.67	10.89	7.80	245.84	303.40	308.59	222.21	160.33	148.77	1,515.02
Liability Insurance Coverage	0.00	0.00	0.00	0.00	0.00	1,718.00	0.00	0.00	0.00	0.00	1,718.00
Other Income	8,250.00	0.00	7,500.00	0.00	5,700.00	12,014.78	2,527.19	0.00	2,708.94	399.37	39,100.28
Reimbursement - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	5,000.00	5,040.00
Vendor Credit	0.00	0.00	0.00	684.45	135.74	55.00	0.00	0.00	0.00	0.00	875.19
Total Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,875.78	222.21	2,869.27	5,548.14	48,248.49
Net Other Income	8,341.52	15.67	7,510.89	692.25	6,081.58	14,091.18	2,875.78	222.21	2,869.27	5,548.14	48,248.49
Net Income	-64,344.31	-43,152.66	-33,310.82	47,300.75	-22,321.10	12,028.39	21,352.18	62,859.97	72,593.75	40,773.25	93,779.40

Oldham County Ambulance Taxing District
Board Meeting
June 11, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark and Dr. Tom Pope

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

Motion made by Dr. Clark at 5:30 to approve May minutes as presented. Second by Stan Clark.
Unanimous approval.

Financial Report: Presented by Stan Clark

Expenses: Expenses came in as expected. Medical Supplies tracking reasonable for 11 months. There were 3 pay periods in June. Overtime is up.

Revenue: Coming in as expected.

Operations Report: Presented by Stan Clark

Contract Status: Currently in the hands of attorney's on both sides.

Audit & Fee: Hollister and Company has proposed to perform audit for Fiscal Year ending June 30, 2012 for \$7,500.00.

Motion made by Stan Clark at 5:35 p.m. to engage in a contract with Hollister and Company to perform year ending June 30, 2012 audit for \$7,500.00. Second by Dr. Clark. All in favor.

Motion made by Dr. Clark at 5:37 p.m. to go into executive session for personnel matters.

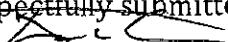
Return from executive session at 6:13 p.m. with no decisions made.

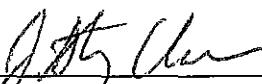
Dr. Clark suggested approval to retain a labor relations attorney.

Motion made by Stan Clark to look for a labor relations attorney. Second by Dr. Clark. All in favor.

Motion made by Dr. Clark to adjourn the meeting at 6:14 p.m. Second by Stan Clark. All in favor.

Respectfully submitted,


Dr. Tom Clark
Vice-Chairman


J. Stanley Clark
Treasurer

**OLDHAM COUNTY AMBULANCE TAXING DISTRICT
SPECIAL BOARD MEETING JUNE 15, 2012 at 6:00 PM**

The Oldham County Ambulance Taxing District has called a Special Board Meeting to be held on June 15, 2012 at 6:00 PM in the Fiscal Courtroom located at Oldham County Fiscal Court, 100 W. Jefferson St., LaGrange KY 40031.

The following items will be discussed:

Approval of management and support services agreement between the Oldham County Ambulance Taxing District and Baptist Healthcare Affiliates, Inc.

Engagement of Labor Relations attorney

Budget for Fiscal Year Ending June 30, 2013

Oldham County Ambulance Taxing District
Special Board Meeting
June 15, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark and Dr. Tom Pope

Meeting called to order by Dr. Clark at 6:10 p.m.

After a brief discussion, motion was made by Stan Clark to approve the management and support services agreement between the Oldham County Ambulance Taxing District and Baptist Healthcare Affiliates, Inc.. Second by Dr. Tom Clark. All in favor.

On follow up from the Regular Board Meeting of June 11, 2012, motion was made by Stan Clark to retain the labor relations law firm of Middleton Reutlinger to be consulted regarding any questions that may arise with the transition of management and support services to Baptist Healthcare Affiliates, Inc.. Second by Dr. Clark. All in favor.

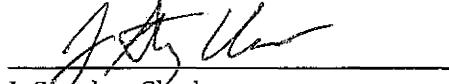
The proposed budget for Fiscal Year Ending June 30, 2013, attached, was presented for discussion.

After discussion of various expense lines of the proposed budget, motion made by Dr. Clark to approve the Budget as presented. Second by Stan Clark. All in favor.

Motion made by Dr. Clark to adjourn the meeting at 6:35 p.m. Second by Stan Clark. All in favor.

Respectfully submitted,


Dr. Tom Clark
Vice-Chairman


J. Stanley Clark
Treasurer

OLDHAM COUNTY AMBULANCE TAXING DISTRICT
JULY 1,2012 TO JUNE 30,2013

Budget Summary

Revenues

Taxes (all categories)	\$2,825,000
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$11,000
Charges for Services	\$1,250,000
Other Revenues	\$0
Interest Earned	\$0
Total Revenues	\$4,086,000

Receipts and cash

Carryover from Prior Fiscal Year	\$408,000
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$700,000
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$1,108,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$5,194,000

Appropriations

Personnel	\$105,000
Operations	\$3,581,800
Administration & Reserves	\$662,200
Capital Outlay	\$140,000
Debt Service	\$705,000
Total Appropriations	\$5,194,000

	Actual FY 2010-2011	Budget FY 2011-12	Estimate FY 2012-13
<u>Revenues</u>			
1. Taxes			
1A. Real Property Taxes	\$2,547,531	\$2,545,000	\$2,550,000
1B. Tangible Personal Property (not vehicles)			
1C. Motor Vehicles	\$258,648	\$260,000	\$275,000
1D. Delinquent Taxes			
1E. Other Tax (define)			
2. Permits and Licenses			
2A. (define)			
2B. (define)			
3. In Lieu of Tax Payments			
3A. (define)			
4. Intergovernmental Revenues			
4A. From Federal Government	\$15,550	\$12,000	
4B. From State Government	\$31,370	\$15,000	\$11,000
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)			

	Actual FY 2010-2011	Budget FY 2011-12	Estimate FY 2012-13
5. <u>Charges for Services</u>			
5A. Service Charges	\$1,193,089	\$1,200,000	\$1,250,000
5B. User Fees	\$9,182	\$7,500	
5C. Rental Income			
5D. Special Assessments			
5E. Other (Sale of vehicles)		\$40,000	
5F. Other (define)			
6. <u>Other Revenues</u>			
6A. Donation	\$1,000		
6B. (define)			
6C. (define)			
6D. (define)			
7. <u>Interest Earned</u>	\$0	\$0	\$0
7A. Bank	\$6,428	\$3,500	
7B. (define)			
Total Revenues	\$4,062,798	\$4,083,000	\$4,086,000
8. <u>Cash, Borrowed Money, & Transfers</u>			
8A. Cash Balance, July 1	\$1,089,189	\$795,503	\$408,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

	Actual FY 2010-2011	Budget FY 2011-12	Estimate FY 2012-13
<u>Cash, Borrowed Money, & Transfers</u> (continued)			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds			
8F. Borrowed Money (short term/single year)			\$700,000
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments			
Total Cash, Borrowed Money, & Transfers	\$1,089,189	\$795,503	\$1,108,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$5,151,987	\$4,878,503	\$5,194,000
 <u>Appropriations</u>			
9. Personnel			
9A. Salaries and Wages (Gross)	\$2,320,364	\$2,193,675	\$80,000
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance	\$217,070	\$255,450	\$25,000
9D. FICA (Social Security)	\$142,864	\$160,194	
9E. Worker's Compensation	\$177,298	\$132,000	
9F. Unemployment Insurance	\$11,000	\$12,000	
9G. Pensions (Retirement)	\$683,455	\$659,284	
9H. Other Fringe (define)life insurance	\$2,210	\$2,600	

	Actual FY 2010-2011	Budget FY 2011-12	Estimate FY 2012-13
<u>Personnel (continued)</u>			
9I. Other Fringe (Uniforms)	\$21,731	\$22,000	
Total, Personnel	\$3,575,992	\$3,437,203	\$105,000
10. Operating Expense			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	\$2,291	\$1,200	
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$143,255	\$82,700	\$25,000
10C. Maintenance and Repairs	\$120,214	\$108,000	
10D. Utilities (includes telephone)	\$35,360	\$40,000	
10E. Rents and Leases	\$1,800	\$6,000	\$1,800
10F. Insurance and Bonds	\$98,143	\$90,000	\$105,000
10G. Other Contract (Fuel)	\$70,200	\$75,000	
10H. Other Contract (Reimbursements & Communications)	\$15,719	\$11,000	
10I. Other Contract (Management Services Agreement)	\$0	\$0	\$3,450,000
Subtotal Contracted Services	\$486,982	\$413,900	\$3,581,800
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	\$27,387		
10K. Supplies	\$137,881	\$75,000	
Subtotal Materials and Supplies	\$165,268	\$75,000	\$0

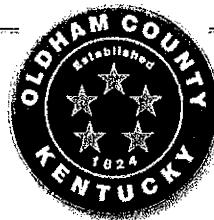
	Actual FY 2010-2011	Budget FY 2011-12	Estimate FY 2012-13
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (Grocery)	\$1,736	\$4,200	
10M. Other Operating (define)			
Subtotal Other Operating Expense	\$1,736	\$4,200	\$0
Total, Operating Expenses	\$653,986	\$493,100	\$3,581,800
11. Administration			
11A. Dues and Subscriptions	\$36,291	\$42,000	\$26,000
11B. Travel and Training	\$15,673	\$22,000	
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	\$795,503	\$408,000	\$636,200
11F. Other (Postage and Shipping)	\$4,564	\$4,200	
Total Administration	\$852,031	\$476,200	\$662,200
12. Capital Outlay			
12A. Land			
12B. Land Improvement		\$10,000	
12C. Building Construction			
12D. Building Improvement		\$165,000	
12E. Furniture and Fixtures		\$2,500	
12F. Equipment			\$50,000

	Actual FY 2010-2011	Budget FY 2011-12	Estimate FY 2012-13
<u>Capital Outlay</u>(continued)			
12G. Vehicles		\$294,000	\$90,000
12H. Other (portable equipment)	\$69,657		
12J. Other (define)			
Total Capital Outlay	\$69,657	\$471,500	\$140,000
13. Debt Service			
13A. Short Term Debt Principal			\$700,000
13B. Short Term Debt Interest	\$321	\$500	\$5,000
13C. Loan Principal, Other Governments			
13D. Loan Interest, Other Governments			\$0
13E. Public Properties Corporation & G.O. Bonds Principal			
13F. Public Properties Corporation & G.O. Bonds Interest			
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$321	\$500	\$705,000
GRAND TOTAL ALL APPROPRIATIONS	\$5,151,987	\$4,878,503	\$5,194,000

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OLDHAM COUNTY FISCAL COURT

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Oldham County Ambulance Taxing District REGULAR BOARD MEETING

WHEN: Monday, August 13, 2012
5:30 PM

WHERE: FISCAL COURTROOM - 2ND FLOOR

AGENDA

- TREASURY REPORT
- Surplus Vehicle Declaration
- Approval Tax Rate *no change-*
- Operations report-Baptist
- RFB on Ambulance Remount
- Working Capital Funds from Oldham County —
Fiscal Court *#650k*

• Next meeting 9/10/12

Oldham County Ambulance Taxing District

Board Meeting

August 13, 2012

Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark and Jamey Locke, Baptist

Meeting called to order by Dr. Clark at 5:38 p.m.

Motion made by Dr. Clark at 5:42 to approve June minutes as presented. Second by Stan Clark.

Unanimous approval.

Motion made by Dr. Clark at 5:44 to approve minutes of specially called meeting of June 15, 2012. Second by Stan Clark. Unanimous approval.

Discussion regarding July Meeting.

The regular Board Meeting for July was not held due to Dr. Clark not returning from his overseas trip as expected. With no quorum available, unable to conduct meeting. Media was notified when it became known morning of meeting and signs posted. Stan Clark waited at courthouse that evening to inform anyone who may show.

Financial Report: Presented by Stan Clark

Preliminary Profit and Loss was presented, attached, for Year ended June 30, 2012. Mr. Clark stated that revenues and most expenses came in as budgeted. Final adjustments will need to be made for receivables for patient fees actually collected. Also, several expenses related to Baptist Healthcare taking over management will need to be provided. The largest expense will be for the early termination of the FSA. It is estimated that the District may incur around \$25,000 in additional expenses as he appears most employees used a full year of expense while the District only withheld one half year from payroll.

Surplus Vehicle Declaration

The 2007 Ford Expedition with 59,812 miles was declared surplus as it is not needed in the current operations of the ambulance service. It will be advertised and bids taken. No bids below 75% of market value, estimated at \$15,000.00, will be accepted.

Approval of Tax Rate

Mr. Clark stated that total real estate values in Oldham County are down, and with the current tax rate, tax revenues would decrease by about \$9,000 dependent on collection rates. After a brief discussion, Dr. Tom Clark made a motion to not change tax rates, keeping the rate at 4.74 per \$100 of assessed value for real property and 5.00 per \$100 for motor vehicles. Stan Clark seconded the motion. Unanimous approval.

Operations Report: Presented by Jamey Locke, Baptist Healthcare

Mr. Locke stated that operations were going well. He did not have the monthly operations report due to Baptist setting up new systems and the timing of this meeting. He stated it should be available in the next 7 days. He stated that there were 5 full time positions open and Baptist would advertise and start placement for these positions within the next 30 days. A full report presented to the Board is attached.

Mr. Locke asked the Board to approve a request for bid on an ambulance remount at this time. With availability and time necessary to remount, he estimated that payment would not be due until after the tax revenues come into the District in November. The condition of the 2003 Ford Ambulance number 933 is poor. The transmission just recently had to be rebuilt, the chassis condition is poor, the A/C heat

system needs replacement and the mileage on the engine is 170,921. A discussion about gas versus diesel ensued. It was decided that the issue be studied and both pursued in the RFP.

Mr. Locke further recommended that we advertise at this time for a new ambulance with delivery in 2013 to take advantage of some aggressive pricing and create a fleet program that will allow purchasing longer extended warranties and reduce unexpected maintenance cost.

Stan Clark made a motion that an RFP for the remount of 933 be made along with advertising for a new ambulance for delivery in 2013. Dr. Clark seconded the motion. Unanimous approval.

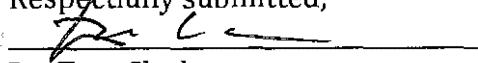
Working Capital Funds

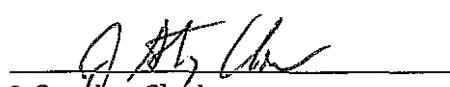
Stan Clark informed the Board that he asked and received approval from the Oldham County Fiscal Court for funds to cover the estimated working capital shortfall between now and when tax revenues are received around November 15, 2012. He estimated the shortfall up to \$650,000 depending on timing of certain payments and receipts. This is an improvement from the previous year when \$800,000 was needed to cover the shortfall. With the management contract with Baptist Healthcare, pending any unforeseen issues, Mr. Clark estimated that by next year the District will be very close to restoring the working capital needed to operate.

The next regular Board Meeting is schedule for Monday, September 10, 2012 at this location at 5:30pm.

Motion made by Dr. Clark to adjourn the meeting at 6:40 p.m. Second by Stan Clark. All in favor.

Respectfully submitted,


Dr. Tom Clark
Vice-Chairman


J. Stanley Clark
Treasurer

09/05/12

**Oldham County EMS
Profit & Loss**
July 2011 through June 2012

Jul '11 - Ju...

Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Service Charges	
Ambulance Coverage	100.00
CPR Courses	<u>3,571.50</u>
Total Service Charges	<u>3,671.50</u>
User Fees	
Patient Fees	1229233.17
Refunds	-4,156.40
User Fees - Other	<u>388.34</u>
Total User Fees	<u>1225465.11</u>
Total CHARGES FOR SERVICES	<u>1229136.61</u>
Fees	
Ambulance Coverage	<u>2,505.00</u>
Total Fees	<u>2,505.00</u>
INTERGOVERNMENTAL	
State Grant	<u>10,169.49</u>
Total INTERGOVERNMENTAL	<u>10,169.49</u>
Misc. Income	20.00
TAX	
Automobile	280,426.63
Omitted Tangible	3,776.44
Tax Revenue	<u>2541587.82</u>
Total TAX	<u>2825790.89</u>
Total Income	<u>4067621.99</u>
Cost of Goods Sold	
Cost of Goods Sold	<u>0.00</u>
Total COGS	<u>0.00</u>
Gross Profit	<u>4067621.99</u>
Expense	
ADVERTISING & PRINTING	
Advertisement	1,005.68
Printing	<u>46.58</u>
Total ADVERTISING & PRINTING	<u>1,052.26</u>
AUTOMOTIVE	
Body Work	3,924.52
Capital Outlay	
Ambulances	18.95
Equipment	<u>4,106.00</u>
Total Capital Outlay	<u>4,124.95</u>

09/05/12

**Oldham County EMS
Profit & Loss**
July 2011 through June 2012

	Jul '11 - Ju...
Decals and Labeling	3,895.00
Professional Services	3,020.86
Repair and Maintenance Parts	20,274.69
Repair and Maintenance Labor	17,645.99
Supplies	832.64
AUTOMOTIVE - Other	64.00
Total AUTOMOTIVE	53,782.65
Bank Service Charges	59.00
BUILDING	
Capital Outlay	
Building Improvements	285.13
Total Capital Outlay	285.13
Grounds	
Lawn Maintenance	700.00
Grounds - Other	252.91
Total Grounds	952.91
Maintenance & Repair	
Plumbing	185.00
KeyScan System	12,668.63
Electrician	240.00
Extinguishers	153.00
HVAC	99.00
Overhead Door	1,239.00
Pest Control	300.00
Maintenance & Repair - Other	1,228.95
Total Maintenance & Repair	16,113.58
Supplies	2,050.79
BUILDING - Other	169.20
Total BUILDING	19,571.61
COMMUNICATIONS	
Capital Outlay	
Portable Radio	10,274.30
Total Capital Outlay	10,274.30
Contract Expenses	510.00
Parts	312.55
Service & Repair	417.19
COMMUNICATIONS - Other	787.50
Total COMMUNICATIONS	12,301.54
CRESTWOOD STATION	
Cable/Dish	726.75
Building Maintenance	3,133.67
Capital Outlay	
Building Improvements	6,573.00
Capital Outlay - Other	1,499.97
Total Capital Outlay	8,072.97

09/05/12

**Oldham County EMS
Profit & Loss**
July 2011 through June 2012

	Jul '11 - Ju...
Professional Services	215.00
Supplies	927.66
UTILITIES	
Office Phone	2,121.64
Gas and Electric	3,608.93
Trash Pick-Up	218.25
Water	198.82
	<hr/>
Total UTILITIES	6,147.64
CRESTWOOD STATION - Other	2,767.87
	<hr/>
Total CRESTWOOD STATION	21,991.56
Depreciation Expense	211,363.20
DUES & SUBSCRIPTIONS	
KBEMS Fees	1,425.00
Membership Dues	3,200.00
Subscriptions	1,631.00
DUES & SUBSCRIPTIONS - Ot...	25,654.36
	<hr/>
Total DUES & SUBSCRIPTIONS	31,910.36
FUEL	70,923.91
GROCERY	1,247.42
INSURANCE	
Health Company	172,550.41
Health Employee	0.00
Life (EMPLOYEE)	0.00
Life (OCEMS)	2,296.49
Professional Liability	84,411.81
Supplemental Insurance (EMP)	0.00
Work Comp	131,647.12
	<hr/>
Total INSURANCE	390,905.83
Interest Expense	
Loan Interest	3,422.74
Interest Expense - Other	1,133.60
	<hr/>
Total Interest Expense	4,556.34
MEDICAL SUPPLY	
ALS Supplies	39,411.36
BLS Supplies	16,871.77
Capital Outlay	
Equipment	-96.08
Maintenance Contract	5,400.00
	<hr/>
Total Capital Outlay	5,303.92
Freight	169.13
Oxygen	3,172.63
MEDICAL SUPPLY - Other	454.87
	<hr/>
Total MEDICAL SUPPLY	65,383.68
Miscellaneous	1,750.00

09/05/12

**Oldham County EMS
Profit & Loss**
July 2011 through June 2012

	<u>Jul '11 - Ju...</u>
OFFICE	
Equipment copier lease	1,972.60
Equipment Maint Contract	1,760.64
Software	736.45
Supplies	2,590.34
OFFICE - Other	706.36
Total OFFICE	7,766.39
PAYROLL EXPENSE	
Medical Director	43,260.00
Net Payroll	0.00
Other-training, holiday, etc	24,842.85
Overtime	57,235.09
Payroll Taxes	168,205.11
PTO	325,823.99
Retirement	
Hazardous Duty Company	441,482.09
HEALTH INSURANCE CONT	548.79
Non-Hazardous Employer	73,108.57
SEP IRA	46,361.69
Total Retirement	561,501.14
Sec 125 Deduction	16,686.48
Wages-Regular	1684130.89
Total PAYROLL EXPENSE	2881685.55
POSTAGE AND SHIPPING	2,367.26
PROFESSIONAL SERVICES	
Management Services	0.00
IT Support	2,588.75
Patient Billing	104,989.84
Accounting	6,100.00
EAP	1,793.00
Employee Health	6,665.00
Legal Fees	27,079.95
Network Administration	14,000.00
Payroll Service	6,995.80
Sec 125 Maintenance	10,099.66
PROFESSIONAL SERVICES - ...	4,172.50
Total PROFESSIONAL SERVICES	184,484.50
PUBLIC RELATIONS	
EMT Class	
Books	843.75
Salary	3,000.00
Fees	281.88
EMT Class - Other	377.50
Total EMT Class	4,503.13
Ironman	199.46
Awards & Recognition	2,800.00
CPR/First Aid	2,813.55

09/05/12

**Oldham County EMS
Profit & Loss**
July 2011 through June 2012

	<u>Jul '11 - Ju...</u>
Supplies	
Community CPR	-7,000.86
Office	12.96
Supplies - Other	147.39
Total Supplies	-6,840.51
Total PUBLIC RELATIONS	3,475.63
REIMBURSEMENTS	
North Oldham	
Back-Up Run	2,900.00
Facility Use	1,650.00
Total North Oldham	4,550.00
Pewee Valley	3,750.00
REIMBURSEMENTS - Other	213.92
Total REIMBURSEMENTS	8,513.92
TRAINING	
Class	250.00
Continuing Education	
Other Training	101.00
Professional Development	65.00
Total Continuing Education	166.00
Fees	
Fees Miscellaneous	500.00
Recertification	200.00
Total Fees	700.00
Grocery	305.76
Outside Training	
Lodging	432.44
Travel	72.40
Total Outside Training	504.84
Supplies	889.41
Total TRAINING	2,816.01
UNIFORM	
Accessory	63.97
Clothing	7,643.00
Total UNIFORM	7,706.97
UTILITIES	
Cellular	
AT&T	5,207.28
Cellular - Other	6,004.65
Total Cellular	11,211.93

09/05/12

**Oldham County EMS
Profit & Loss**
July 2011 through June 2012

	<u>Jul '11 - Ju...</u>
Disposal	
Biohazard	7,895.33
Trash Pick-Up	<u>391.90</u>
Total Disposal	8,287.23
Utilities	
Gas and Electric	7,467.52
Internet Access	1,980.00
Office Phones	2,476.56
Water	<u>1,395.42</u>
Total UTILITIES	32,818.66
Total Expense	<u>4018434.25</u>
Net Ordinary Income	49,187.74
Other Income/Expense	
Other Income	
Health Insurance	1,602.49
Interest	1,739.67
Liability Insurance Coverage	1,718.00
Other Income	29,954.86
Reimbursement - Miscellaneous	5,040.00
Vendor Credit	<u>875.19</u>
Total Other Income	40,930.21
Net Other Income	<u>40,930.21</u>
Net Income	<u>90,117.95</u>

Director's Report

Oldham County Ambulance Taxing District

August 13, 2012

I. Declaring 9301 Vehicle Surplus

- a. Vehicle Facts: 2007 Ford Expedition with 59812 miles. Overall good condition. Vehicle is in need of tires and has rust on the tailgate. The previous Director reported transmission problems on this vehicle, although I have not experienced it.
- b. Goal is to replace this vehicle in the future (unknown time) with a $\frac{1}{2}$ or 1 ton service vehicle to pull the mass casualty trailer that is owned by the City of Louisville

II. Advertise For Re-Chassis of 933

- a. Advertise for Bids for a re-chassis/remount 2003 Ford Ambulance with delivery no earlier than November 1, 2012. The previous bid specs are attached.
- b. The unit needs to be remounted for the following reasons:
 - i. Age
 - ii. Mileage 170,921
 - iii. Chassis condition
 - iv. A/C heat system needs replacement
- c. Concurrently with the remount, It is recommended to advertise for a new ambulance to add to the fleet with delivery in 2013. Doing this will allow the following, the service can potentially take advantage of some aggressive pricing and create a fleet program that will allow purchasing longer extended warranties and reduce unexpected maintenance costs for the district and Baptist.

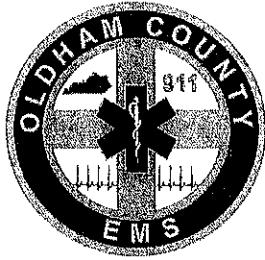
III. Supply/Asset Tracking Software

- a. Management evaluated a supply, asset and medical tracking software program that will assist the service in tracking all assets/supplies of the organization. This includes the scheduled pharmaceuticals. This cost is expected to be approximately \$125 per month and would be absorbed by Baptist.

IV. Operations Report

- a. The monthly operations report is forthcoming. We have experienced some delays due to preparing monthly report and are currently awaiting financial information from Baptist. The financial report coupled with the operational statistics report should be available in the next seven days.
- b. Currently the organization has five full time positions open and the replacement of those positions should be posted this week and interviews and placement occurring within the next 30 days.

- c. A substantial amount of time and resources have been spent on getting the AHA center compliant. The organization went through an audit by the AHA approximately two weeks ago which has required additional time and clean within the center. Additionally, the Training Center manager has been spending a significant amount of time performing annual on-site evaluations for the AHA instructors.
- d. Training expectations have been met throughout the county by Todd Early. Classes have been offered according to schedule. EMS also participated in the county Haz Mat Training. Me Early has also assisted in covering a few vacant shifts and conducted training while he has been working as a paramedic. Also, reworked the new employee orientation program.
- e. Organizations Met with in the first 30 days:
 - i. Employees
 - ii. OCD 911 Board
 - iii. County Fire Chiefs
 - iv. North Oldham Fire
 - v. 911 Billing
 - vi. BHN
 - vii. BHE
 - viii. BBandT insurance Services
 - ix. KESA Workers Compensation
 - x. KBEMS Inspector
 - xi. BHN Pharmacy: Allowed EMS to obtain pharmaceuticals that have been on national backorder
 - xii. BHN Chest Pan Committee Meeting
 - xiii. KBEMS Meeting
- f. Billing Report
 - i. Update on the meeting with 911 Billing
 - ii. Documentation issues
- g. Quality Improvement
 - i. Medical Director
 - ii. Quality initiatives-CPAP
- h. Next 30 days to 60 days agenda
 - i. Posting of PRN people
 - ii.
- i. Maintenance
 - i. Various vehicle issues
 - ii. Transmission repair on 933
 - iii. Large repair on 936
 - iv. Numerous smaller minor repairs that fell under the county threshold



Remount Requirements for Bid Specifications

Chassis –

2011 or 2012 Chevrolet G-4500 (diesel) Chassis

Module & Cab –

- Mount module onto chassis in compliance with OEM requirements
- New seals between cab and module interior and exterior along with compartments
- Install stainless steel wheel simulators with rear valve extenders
- Replace any broken Plexiglas
- Repair any worn or missing trim pieces
- Repair/replace vinyl as needed
- Sandblast & repaint module using base/clear coat system. Unit to be painted “White”, same as chassis
- Install new rear diamond plate kick panel
- Install new diamond plate stone guards, rub rails and running boards
- Install heavy duty rear bumpers (dock bumpers)
- Repair/replace, clean and polish fender flares
- Inspect entire interior of module; replace missing or loose screws and rivets
- Inspect module floor and subfloor; repair/replace as needed
- Inspect door latches and hinges; replace as needed
- Install new auto reset back-up alarms
- Repair/replace 20 amp shorelines
- Install new front and rear switch panels. New front panel will consist of rocker switches.
- Install new 12 volt HVAC system
- Install all new wiring. Wiring shall be rated at 125% of the expected load and marked every 4”.
- All wiring will be run through heat resistant loom rated at 300 degrees
- Upgrade multiplex system with new power distribution harnesses and cables
- Remove and re-install communications equipment
- Install customer supplied emergency lighting and audible devices

- Install On-Spot Chain System
- Install anti-lockout system for all entry doors and exterior compartments with hidden un-lock switch in the battery compartment area on the module
- Install new back-up camera

The bidding company may recommend other repairs/replacements. Any additional items should be described by line item within the written bid with cost determination.

08/13/12

**Oldham County EMS
Balance Sheet
As of July 31, 2012**

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	7,737.15
Checking	8,056.87
Payroll	1,016.51
Premium Money Market	10,207.70
Sec125	4,090.88
	Total Checking/Savings
	31,109.11
Accounts Receivable	
Accounts Receivable	
Reserve for Bad Debts	-439,486.77
Accounts Receivable - Ot...	574,242.27
	Total Accounts Receivable
	134,755.50
	Total Accounts Receivable
	134,755.50
Other Current Assets	
Inventory	20,541.75
Taxes Receivable	19,814.87
	Total Other Current Assets
	40,356.62
	Total Current Assets
	206,221.23
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Facility Improvements	
Accumulated Depreciation	-975,814.13
Facility Improvements - Other	16,605.16
	Total Facility Improvements
	-959,208.97
Fixed-Equipment	189,644.70
Vehicles	1,266,434.39
	Total Fixed Assets
	1,077,066.05
Other Assets	
Property	107,916.00
	Total Other Assets
	TOTAL ASSETS
	1,391,203.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	81,608.13
	Total Accounts Payable
	81,608.13
	Total Current Liabilities
	81,608.13
	Total Liabilities
	81,608.13

08/13/12

Oldham County EMS
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,699,997.22
Net Income	-390,402.04
Total Equity	<u>1,309,595.15</u>
TOTAL LIABILITIES & EQUITY	<u>1,391,203.28</u>

08/13/12

**Oldham County EMS
Profit & Loss
July 2012**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
User Fees	
Patient Fees	109,524.03
Refunds	<u>-2,997.21</u>
Total User Fees	<u>106,526.82</u>
Total CHARGES FOR SERVICES	106,526.82
INTEREST BANK	43.89
TAX	
Automobile	19,814.87
Tax Revenue	<u>469.83</u>
Total TAX	<u>20,284.70</u>
Total Income	<u>126,855.41</u>
Gross Profit	126,855.41
Expense	
AUTOMOTIVE	
Repair and Maintenance Parts	<u>3,500.00</u>
Total AUTOMOTIVE	3,500.00
Bank Service Charges	30.00
INSURANCE	
Professional Liability	<u>33,624.11</u>
Total INSURANCE	33,624.11
OFFICE	
Capital Outlay	
Furniture & Fixtures	<u>6,112.85</u>
Total Capital Outlay	6,112.85
Supplies	<u>17.01</u>
Total OFFICE	6,129.86
POSTAGE AND SHIPPING	30.00
PROFESSIONAL SERVICES	
Management Services	183,333.33
Patient Fees reimbursed	106,526.82
PROFESSIONAL SERVICES - ...	<u>750.00</u>
Total PROFESSIONAL SERVICES	<u>290,610.15</u>
Total Expense	<u>333,924.12</u>
Net Ordinary Income	<u>-207,068.71</u>
Net Income	<u>-207,068.71</u>

Oldham County Ambulance Taxing District

Board Meeting

September 10, 2012

Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark and Jamey Locke, Baptist

Meeting called to order by Dr. Clark at 5:40 p.m.

Motion made by Dr. Clark at 5:42 to approve August minutes as presented. Second by Stan Clark. Unanimous approval.

Financial Report: Presented by Stan Clark

Financials for the two months ended August 31, 2012 were presented. Also, a list of accounts payable for approval was also presented. While the payables are not due until October 1, 2012, this allows the Board to review, approve, and sign checks at convenient time and checks to then be mailed on a timely basis when due. 5:48pm, motion by Dr. Clark to approve financials as presented and payables as presented. Second by Stan Clark. Unanimous approval.

Director Update

Jim Carman, retired GE service manager who was acting director on a consultant basis to the District for the last year and Joseph Schiess , business manager at Oak Island Attractions and former fireman and medic have agreed to serve as Directors. The intent is to swear them in before the next meeting.

Surplus Inventory Declaration

A list of surplus inventory items from the loft was presented. (attached). Most of the items have little or no value. It was decided to ask several people if interested in any of the items. Motion made by Dr. Clark to declare list surplus. Second by Stan Clark. Unanimous approval.

Operations Report: Presented by Jamey Locke, Baptist Healthcare

Mr. Locke stated that operations were going well. He did not have the monthly operations report at this early date in the month.

Mr. Locke stated that the request for bid on an ambulance remount needed more time.

Mr. Locke further stated that they are nearly finished with the specifications for a new ambulance with delivery in 2013. By bidding both at the same time, trying to take advantage of some aggressive pricing and create a fleet program that will allow purchasing longer extended warranties and reduce unexpected maintenance cost.

Billing is up and collections as well. Working hard to decrease days in accounts receivable and improve cash flow. Number of runs have increased at the current time.

Personnel. Need for a fulltime and part time positions for EMT and Medic. Regarding the permanent director, over sixty resumes have been received and interviews are underway. The plan is to fill the vacant positions shortly to help reduce some of the overtime. Currently five positions short.

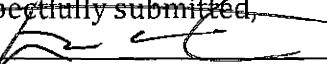
Working on documents and checklist. These make you think and overall, improves quality of care.

The next regular Board Meeting is schedule for Monday, October 8, 2012 at this location at 5:30pm. Dr. Clark stated he will be out of town that week. After some discussion, it was noted that the next meeting will be moved to Monday, October 15, 2012 at this location at 5:30pm.

Questions were taken from those in attendance at the meeting. Bobbi Nelson asked if the District currently has legal counsel on retainer. Stan Clark stated that the District does not. If at some time it was felt that legal counsel was necessary, that expense would be made at that time. It was noted that if legal counsel is retained, they are required to attend all board meetings.

Motion made by Dr. Clark to adjourn the meeting at 6:15 p.m. Second by Stan Clark. All in favor.

Respectfully submitted,


Dr. Tom Clark
Vice-Chairman


J. Stanley Clark
Treasurer

09/10/12

**Oldham County EMS
Balance Sheet
As of August 31, 2012**

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	47,110.92
Checking	-99,024.20
Payroll	1,016.64
Premium Money Market	9,326.96
Sec125	700.40
Training - CPR	444.41
	<hr/>
Total Checking/Savings	-40,424.87
Accounts Receivable	
Accounts Receivable	
Reserve for Bad Debts	-439,486.77
Account Receivable other	-23.62
Accounts Receivable - Ot...	<hr/> 647,963.15
	<hr/>
Total Accounts Receivable	208,452.76
	<hr/>
Total Accounts Receivable	208,452.76
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	183,333.33
Taxes Receivable	19,814.87
	<hr/>
Total Other Current Assets	223,689.95
	<hr/>
Total Current Assets	391,717.84
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Facility Improvements	
Accumulated Depreciation	-975,814.13
Facility Improvements - Other	16,605.16
	<hr/>
Total Facility Improvements	-959,208.97
Fixed-Equipment	
Vehicles	202,544.70
	<hr/>
Total Fixed Assets	1,266,434.39
	<hr/>
Total Fixed Assets	1,089,966.05
Other Assets	
Property	107,916.00
	<hr/>
Total Other Assets	107,916.00
	<hr/>
TOTAL ASSETS	1,589,599.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	20,542.18
Accounts Payable	<hr/> -183,331.97
	<hr/>
Total Accounts Payable	-162,789.79

09/10/12

**Oldham County EMS
Balance Sheet
As of August 31, 2012**

	<u>Aug 31, 12</u>
Other Current Liabilities	
Note Payable-OCFC	30,000.00
Total Other Current Liabilities	<u>30,000.00</u>
Total Current Liabilities	<u>-132,789.79</u>
Total Liabilities	<u>-132,789.79</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,759,727.35
Net Income	<u>-37,337.64</u>
Total Equity	<u>1,722,389.68</u>
TOTAL LIABILITIES & EQUITY	<u>1,589,599.89</u>

09/10/12

**Oldham County EMS
Profit & Loss
July through August 2012**

	Jul 12	Aug 12	TOTAL
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	0.00	320.00	320.00
Total Service Charges	0.00	320.00	320.00
User Fees			
Patient Fees	109,794.32	156,088.09	265,882.41
Refunds	-2,997.21	-3,129.75	-6,126.96
Total User Fees	106,797.11	152,958.34	259,755.45
Total CHARGES FOR SERVICES	106,797.11	153,278.34	260,075.45
INTEREST BANK	43.89	8.27	52.16
Misc. Income	0.00	622.90	622.90
TAX			
Automobile	19,814.87	23,395.76	43,210.63
Omitted Tangible	0.00	2,196.36	2,196.36
Tax Revenue	469.83	0.00	469.83
Total TAX	20,284.70	25,592.12	45,876.82
Total Income	127,125.70	179,501.63	306,627.33
Gross Profit	127,125.70	179,501.63	306,627.33
Expense			
AUTOMOTIVE			
Repair and Maintenance Parts	3,500.00	0.00	3,500.00
Total AUTOMOTIVE	3,500.00	0.00	3,500.00
Bank Service Charges	30.00	53.96	83.96
INSURANCE			
Professional Liability	33,624.11	0.00	33,624.11
Total INSURANCE	33,624.11	0.00	33,624.11
OFFICE			
Capital Outlay			
Furniture & Fixtures	6,112.85	0.00	6,112.85
Total Capital Outlay	6,112.85	0.00	6,112.85
Supplies	17.01	0.00	17.01
Total OFFICE	6,129.86	0.00	6,129.86
POSTAGE AND SHIPPING	30.00	0.00	30.00

09/10/12

**Oldham County EMS
Profit & Loss
July through August 2012**

	Jul 12	Aug 12	TOTAL
PROFESSIONAL SERVICES			
Management Services	183,333.33	183,333.33	366,666.66
Legal Fees	0.00	20.00	20.00
Patient Fees reimbursed	106,526.82	152,958.34	259,485.16
PROFESSIONAL SERVICES + ...	750.00	0.00	750.00
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	626,921.82
Total Expense	333,924.12	336,365.63	670,289.75
Net Ordinary Income	-206,798.42	-156,864.00	-363,662.42
Net Income	-206,798.42	-156,864.00	-363,662.42

Accounts Payable at 9-10-12 OCATD Board Meeting

Baptist Healthcare

9/10/2012 July Patient receipts net of refunds \$152,958.34

10/1/2012 monthly management fee \$183,333.33

10/1/2012 McNeil-Quarterly insurance payment
payment 2 of 4 \$22,326.00

Inventory from loft.

- (1) SVP Siren Model SA-450-80-14 / serial # 203731
- (1) SVP Siren SA -400 model SA - 400- 8314 /SERIAL 3 199124
- (1) Siren SA 500 Model SA 500- 01- 14 /serial # 00390058
- (1) SVP SA 400 /serial # 9651000
- (1) Galls Street Thunder Siren model # X5100
- Large box of assorted light covers.
- (1) Motorola Radio sn: 776ATU2325 model # T73xt71a7bk
- (1) Motorola control HCN105
- (1) GE Charger / # 3443072pl
- (2) Coaxial cord
- (1) Microphone
- (1) Globetec charger / gt 357121500
- (2) Metal mounting brackets
- (1) Kenwood portable radio battery / # KNB 154
- (1) GE Portable Radio /sn # 1215824
- (1) GE Base charger / model # 344A30702P2
- (1) Booster Pack
- (1) Whelen 600 linear reflective amp
- (1) Ford taillight lens
- (2) Whelen mounting bracket # 02-0342933 00A
- (1) Electronic
- (2) Car battery jump box / ES2500 -900 peak amps
- (1) Car battery jump box / ES6000- 3200 Peak amps
- (1) Light BAR
- (1) Wall mounted eye wash station
- (2) Computer mounts with assorted parts /Ford Explorer
- (1) Flasher # 7220
- (2) Miniature lamp
- (1) Motor start capacitor # 11059
- (1) Plug in # LS6493
- (1) Relay /# AR282
- (4) Turbo tub strobe tubes
- (1) Motor run capacitor /25MFD round
- (2) Flood lights
- (1) Pole flat cover

- (10) Wire cables plastic holders
- (1) Signal -stat lighting
- (6) Long tubular light bulbs /# ushio 3000117
- (2) Light bulbs for car
- (1) Galls street /electronic siren # xs100
- (1) Whelen 100-watt speaker SA314
- (1) Galls street thunder switch box # XL300
- (1) SHO-ME 6-outlet power supply # 21.7660
- (1) Box of 10 miniature camp bulbs # 12v4cp
- (1) Auto relay w-r/rbm # 128306-3365d
- (1) Titan portable space heater
- (1) Brinkman Q beam Max million 1,000,000 spot light
- (1) Motorola Pager / charger base
- (2) stryker stretchers
- (8) life pak 12 truck mounts

09/10/12

**Oldham County EMS
Balance Sheet
As of August 31, 2012**

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	47,110.92
Checking	-99,024.20
Payroll	1,016.64
Premium Money Market	9,326.96
Sec125	700.40
Training - CPR	444.41
	<hr/>
Total Checking/Savings	-40,424.87
Accounts Receivable	
Accounts Receivable	
Reserve for Bad Debts	-439,486.77
Account Receivable other	-23.62
Accounts Receivable - Ot...	647,963.15
	<hr/>
Total Accounts Receivable	208,452.76
	<hr/>
Total Accounts Receivable	208,452.76
Other Current Assets	
Inventory	20,541.75
PREPAID EXPENSE	183,333.33
Taxes Receivable	19,814.87
	<hr/>
Total Other Current Assets	223,689.95
	<hr/>
Total Current Assets	391,717.84
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Facility Improvements	
Accumulated Depreciation	-975,814.13
Facility Improvements - Other	16,605.16
	<hr/>
Total Facility Improvements	-959,208.97
Fixed-Equipment	202,544.70
Vehicles	1,266,434.39
	<hr/>
Total Fixed Assets	1,089,966.05
Other Assets	
Property	107,916.00
	<hr/>
Total Other Assets	107,916.00
	<hr/>
TOTAL ASSETS	1,589,599.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other	20,542.18
Accounts Payable	-183,331.97
	<hr/>
Total Accounts Payable	-162,789.79

09/10/12

**Oldham County EMS
Balance Sheet
As of August 31, 2012**

	<u>Aug 31, 12</u>
Other Current Liabilities	
Note Payable-OCFC	30,000.00
Total Other Current Liabilities	<u>30,000.00</u>
Total Current Liabilities	<u>-132,789.79</u>
Total Liabilities	<u>-132,789.79</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,759,727.35
Net Income	<u>-37,337.64</u>
Total Equity	<u>1,722,389.68</u>
TOTAL LIABILITIES & EQUITY	<u>1,589,599.89</u>

09/10/12

**Oldham County EMS
Profit & Loss
July through August 2012**

	Jul 12	Aug 12	TOTAL
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	0.00	320.00	320.00
Total Service Charges	0.00	320.00	320.00
User Fees			
Patient Fees	109,794.32	156,088.09	265,882.41
Refunds	-2,997.21	-3,129.75	-6,126.96
Total User Fees	106,797.11	152,958.34	259,755.45
Total CHARGES FOR SERVICES	106,797.11	153,278.34	260,075.45
INTEREST BANK	43.89	8.27	52.16
Misc. Income	0.00	622.90	622.90
TAX			
Automobile	19,814.87	23,395.76	43,210.63
Omitted Tangible	0.00	2,196.36	2,196.36
Tax Revenue	469.83	0.00	469.83
Total TAX	20,284.70	25,592.12	45,876.82
Total Income	127,125.70	179,501.63	306,627.33
Gross Profit	127,125.70	179,501.63	306,627.33
Expense			
AUTOMOTIVE			
Repair and Maintenance Parts	3,500.00	0.00	3,500.00
Total AUTOMOTIVE	3,500.00	0.00	3,500.00
Bank Service Charges	30.00	53.96	83.96
INSURANCE			
Professional Liability	33,624.11	0.00	33,624.11
Total INSURANCE	33,624.11	0.00	33,624.11
OFFICE			
Capital Outlay			
Furniture & Fixtures	6,112.85	0.00	6,112.85
Total Capital Outlay	6,112.85	0.00	6,112.85
Supplies	17.01	0.00	17.01
Total OFFICE	6,129.86	0.00	6,129.86
POSTAGE AND SHIPPING	30.00	0.00	30.00

09/10/12

**Oldham County EMS
Profit & Loss
July through August 2012**

	<u>Jul 12</u>	<u>Aug 12</u>	<u>TOTAL</u>
PROFESSIONAL SERVICES			
Management Services	183,333.33	183,333.33	366,666.66
Legal Fees	0.00	20.00	20.00
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PROFESSIONAL SERVICES - ...	750.00	0.00	750.00
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	626,921.82
Total Expense	333,924.12	336,365.63	670,289.75
Net Ordinary Income	-206,798.42	-156,864.00	-363,662.42
Net Income	<u>-206,798.42</u>	<u>-156,864.00</u>	<u>-363,662.42</u>

Accounts Payable at 9-10-12 OCATD Board Meeting

Baptist Healthcare	
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10/1/2012 monthly management fee	\$183,333.33
10/1/2012 McNeil-Quarterly insurance payment payment 2 of 4	\$22,326.00

Inventory from loft.

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- (1) Siren SA 500 Model SA 500- 01- 14 /serial # 00390058
- (1) SVP SA 400 /serial # 9651000
- (1) Galls Street Thunder Siren model # X5100
Large box of assorted light covers.
- (1) Motorola Radio sn: 776ATU2325 model # T73xt71a7bk
- (1) Motorola control HCN105
- (1) GE Charger / # 3443072pl
- (2) Coaxial cord
- (1) Microphone
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- (1) Kenwood portable radio battery / # KNB 154
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- (2) Whelen mounting bracket # 02-0342933 00A
- (1) Electronic
- (2) Car battery jump box / ES2500 -900 peak amps
- (1) Car battery jump box / ES6000- 3200 Peak amps
- (1) Light BAR
- (1) Wall mounted eye wash station
- (2) Computer mounts with assorted parts /Ford Explorer
- (1) Flasher # 7220
- (2) Miniature lamp.
- (1) Motor start capacitor # 11059
- (1) Plug in # LS6493
- (1) Relay /# AR282
- (4) Turbo tub strobe tubes
- (1) Motor run capacitor /25MFD round
- (2) Flood lights
- (1) Pole flat cover

- (10) Wire cables plastic holders
- (1) Signal -stat lighting
- (6) Long tubular light bulbs /# ushio 3000117
- (2) Light bulbs for car
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- (1) SHO-ME 6-outlet power supply # 21.7660
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- (2) stryker stretchers
- (8) life pak 12 truck mounts

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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, September 10, 2012
5:30 PM

WHERE: FISCAL COURTROOM - 2ND FLOOR

AGENDA

- TREASURY REPORT
- Operations report-Baptist Healthcare
- RFB on Ambulance Remount update
- FY 12 Audit Update

Oldham County Ambulance Taxing District

Board Meeting

October 15, 2012

Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark and Jamey Locke, Baptist, Richard Paulmann, Hollister, CPA

Meeting called to order by Dr. Clark at 5:42 p.m.

Motion made by Dr. Clark at 5:44 to approve September minutes as presented. Second by Stan Clark. Unanimous approval.

Audit Report: Presented by Richard Paulmann of William W. Hollister, PSC

The District received a unqualified ("Clean") opinion from the auditors. Mr. Paulmann took time to explain to the Board and those in attendance what the audit represented. He pointed out that the District had improved its Financial position and the current ratio of 2.78 represented that. This is the ratio of current assets to current liabilities and represents the ability of the District to pay its current obligations. Various items were pointed out, but attention was directed to page 18 of the report concerning the underfunded CERS (retirement). Currently only funded to 62.9%.

Mr. Paulmann pointed out that there is an Internal Control weakness due to the limited number of Board Members and the fact that Board member Stan Clark prepares the financials, writes the checks for Board approval, reconciles the bank accounts and is one of the two required check signers. The Board responded that the Board will be expanded to 5 members and that check signing authority will be removed from Board member Stan Clark, and the new list of authorized signers will be the other 4 members of the Board.

Other items was that each page of the annual inventory should be initialed by the person making the count. Also, the Board needs to come up with a policy for allowance for doubtful accounts. Acting Director, Jamey Locke, stated we needed to develop a policy regarding the write off of accounts receivable working with our billing company, 911 Billing.

Further stated we need to check the legal status of the SEP plan that has been in place for several years, look at the level of bonding of board members, and that budgets should be prepared and timely filed as required by KRS.

Bid Opening

One bid was received. The bid was examined to see that all requirements were met. The bid was for two items. One was the remount of an ambulance and the other for a new ambulance. The Board voted to accept the bid for the remount for \$103,430 plus 5% incidentals for a total of \$106,605. The second bid, for a new ambulance, 2013 G45, 168" box, specs same as other trucks, heating/cooling system for climate control that plugs into 110 versus idling the engine, as well as meeting all the specifications in the bid, came in at \$135,620. The length of the box may be trimmed down as well as some other adjustments, all of which will drive the cost down. Delivery is not expected until at least Spring of 2013. The Board made a motion and unanimously approved the acceptance of this bid.

Financial Report: Presented by Stan Clark

Financials for the three months ended September 30, 2012 were presented. Also, a list of accounts payable for approval was also presented. While the payables are not due until November 1, 2012, this allows the Board to review, approve, and sign checks at convenient time and checks to then be mailed on a timely basis

when due. Motion by Dr. Clark to approve financials as presented and payables as presented. Second by Stan Clark. Unanimous approval.

Director Update

Jim Carman, retired GE service manager who was acting director on a consultant basis to the District for the last year and Joseph Schiess, business manager at Oak Island Attractions and former fireman and medic have agreed to serve as Directors. Both were unable to attend this meeting but expect to be able to make the next meeting.

Operations Report: Presented by Jamey Locke, Baptist Healthcare

Mr. Locke stated that operations were going well. He presented a detail report to the Board that contained a wealth of information. August was very busy and continued into September with 417 runs. Response time decreased slightly from 7:24 to 7:22. 69.5% were emergency runs, 26.4 % of this were interfacility. We had a 11% refusal rate, which is very good as most services are closer to 18%. The payer mix was 33% private, 33% Medicare, and 14% not billed. Most transports are to BNE.

Proposal that the District fund an additional dispatcher at Oldham County Central Dispatch. EMS would have a dedicated dispatcher for 17-18 hours per day. This would benefit all and improved the process greatly.

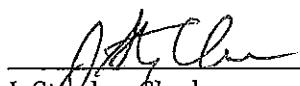
In preparation for the winter, plan is to contact the City of LaGrange about the old LaGrange fire house regarding rent a space for an ambulance in it. Mr. Locke plans to talk to the mayor about this. Finally, customer service, no real complaints and attitudes remain strong.

The next regular Board Meeting is scheduled for Monday, November 12, 2012 at this location at 5:30pm.

Motion made by Dr. Clark to adjourn the meeting at 7:09 p.m. Second by Stan Clark. All in favor.

Respectfully submitted,


Dr. Tom Clark
Vice-Chairman


J. Stanley Clark
Treasurer

11/12/12

**Oldham County EMS
Balance Sheet
As of October 31, 2012**

		<u>Oct 31, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
Old National Bank	38,211.16	
Checking	22,342.42	
Payroll	1,016.73	
Premium Money Market	319.55	
Training - CPR	444.41	
		<hr/>
Total Checking/Savings	62,334.27	
Accounts Receivable		
Accounts Receivable		
Reserve for Bad Debts	-439,486.77	
Accounts Receivable - Ot...	652,952.70	
		<hr/>
Total Accounts Receivable	213,465.93	
Total Accounts Receivable	213,465.93	
Other Current Assets		
Inventory	20,541.75	
Taxes Receivable	19,814.87	
		<hr/>
Total Other Current Assets	40,356.62	
Total Current Assets	316,156.82	
Fixed Assets		
Crestwood substation	175,650.92	
EMS Building - Hwy 146	404,545.01	
Facility Improvements		
Accumulated Depreciation	-975,814.13	
Facility Improvements - Other	16,605.16	
		<hr/>
Total Facility Improvements	-959,208.97	
Fixed-Equipment	203,549.70	
Vehicles	1,266,434.39	
		<hr/>
Total Fixed Assets	1,090,971.05	
Other Assets		
Property	107,916.00	
		<hr/>
Total Other Assets	107,916.00	
TOTAL ASSETS	1,515,043.87	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-28,027.82	
		<hr/>
Total Accounts Payable	-28,027.82	

Oldham County EMS**Balance Sheet**

As of October 31, 2012

11/12/12

	<u>Oct 31, 12</u>
Other Current Liabilities	
Note Payable-OCFC	495,000.00
Total Other Current Liabilities	<u>495,000.00</u>
Total Current Liabilities	<u>466,972.18</u>
Total Liabilities	466,972.18
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,757,576.30
Net Income	-709,504.58
Total Equity	<u>1,048,071.69</u>
TOTAL LIABILITIES & EQUITY	<u>1,515,043.87</u>

11/12/12

Oldham County EMS
Profit & Loss
July through October 2012

	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
CHARGES FOR SERVICES					
Service Charges					
Ambulance Coverage	0.00	0.00	3,238.75	1,185.00	4,423.75
CPR Courses	0.00	320.00	512.50	852.50	1,685.00
Total Service Charges	0.00	320.00	3,751.25	2,037.50	6,108.75
User Fees					
Patient Fees	109,794.32	156,088.09	136,443.94	156,923.06	559,249.41
Refunds	-2,818.03	-3,129.75	-844.77	-1,507.70	-8,300.25
User Fees - Other	0.00	0.00	0.00	-109.85	-109.85
Total User Fees	106,976.29	152,958.34	135,599.17	155,305.51	550,839.31
Total CHARGES FOR SERVICES	106,976.29	153,278.34	139,350.42	157,343.01	556,948.06
INTEREST BANK	43.89	8.27	14.00	11.22	77.38
Misc. Income	0.00	622.90	0.00	0.00	622.90
TAX					
Automobile	19,814.87	23,395.76	31,084.49	13,875.80	88,170.92
Omitted Tangible	0.00	2,196.36	102.77	456.22	2,755.35
Tax Revenue	469.83	0.00	469.83	0.00	939.66
Total TAX	20,284.70	25,592.12	31,657.09	14,332.02	91,865.93
Total Income	127,304.88	179,501.63	171,021.51	171,686.25	649,514.27
Gross Profit	127,304.88	179,501.63	171,021.51	171,686.25	649,514.27
Expense					
AUTOMOTIVE					
Repair and Maintenance Parts	3,500.00	0.00	0.00	0.00	3,500.00
Total AUTOMOTIVE	3,500.00	0.00	0.00	0.00	3,500.00
Bank Service Charges	30.00	53.96	0.00	0.00	83.96
INSURANCE					
C125 Plan (Employee)	0.00	0.00	0.00	219.28	219.28
Professional Liability	33,624.11	0.00	0.00	22,326.00	55,950.11
Total INSURANCE	33,624.11	0.00	0.00	22,545.28	56,169.39

11/12/12

**Oldham County EMS
Profit & Loss**
July through October 2012

	Jul 12	Aug 12	Sep 12	Oct 12	TOTAL
OFFICE					
Capital Outlay					
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	6,112.85
Total Capital Outlay	6,112.85	0.00	0.00	0.00	6,112.85
Supplies	17.01	0.00	0.00	0.00	17.01
Total OFFICE	6,129.86	0.00	0.00	0.00	6,129.86
POSTAGE AND SHIPPING	30.00	0.00	0.00	0.00	30.00
PROFESSIONAL SERVICES					
Management Services	183,333.33	183,333.33	183,333.33	183,333.33	733,333.32
Accounting	0.00	0.00	0.00	7,500.00	7,500.00
Legal Fees	0.00	20.00	0.00	0.00	20.00
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	155,305.51	551,202.32
PROFESSIONAL SERVICES - ...	750.00	0.00	0.00	0.00	750.00
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	319,744.98	346,138.84	1292805.64
PUBLIC RELATIONS					
CPR/First Aid	0.00	0.00	0.00	300.00	300.00
Total PUBLIC RELATIONS	0.00	0.00	0.00	300.00	300.00
Total Expense	333,924.12	336,365.63	319,744.98	368,984.12	1359018.85
Net Ordinary Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	-709,504.58
Net Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	-709,504.58

10/12/12

**Oldham County EMS
A/P Aging Summary
As of November 1, 2012**

OCEMS

Accounts Payable 11-12-12

	TOTAL
Baptist Healthcare Affiliates, Inc.	183,333.33 Fee for December
Baptist Healthcare Affiliates, Inc.	136,411.65 Patients fees October
Emmons	63.68 refund
Hagedorn	100.00 refund
Moss	598.45 refund
CA Field Ironworkers	234.82 refund
North Oldham Fire	600.00 Rent May to August
Oldham County Fiscal Court	496,898.63 pay back advances
TOTAL	<u>818,240.56</u>



ESO Solutions, Inc.
9020 N. Capital of Texas Hwy.
Building II-300
Austin, TX 78759

ESO CONTACT DETAILS

Prepared By Corey Ricketson
E-mail corey.ricketson@esosolutions.com

CUSTOMER CONTACT DETAILS

Contact Name	Jamey Locke	Quote Number	00000638
Bill To Name	Oldham County EMS	Created Date	9/10/2012
Bill To	3639 West Highway 146 LaGrange, Kentucky 40010	Expiration Date	11/9/2012

QUOTE LINE ITEMS

Product	Quantity	List Price	Discounts	Total Price
ePCR Suite w/Quality Management 2,500 - 5,000 Incidents	1.00	\$8,895.00	\$0.00	\$8,895.00
ePCR Mobile	8.00	\$695.00	\$0.00	\$5,560.00
Interface - Monitor	1.00	\$3,995.00	\$1,997.00	\$1,998.00
Services - Training	2.00	\$995.00	\$0.00	\$1,990.00
Services - Training Travel Costs	1.00	\$1,000.00	\$0.00	\$1,000.00
		Full Price	\$21,440.00	
		Sum of Discounts	\$1,997.00	
		Grand Total	\$19,443.00	

NOTES

1. The subscription rate is based on volume and will be re-evaluated on an annual basis.
2. Further terms and conditions apply as defined in the ESO Subscription Agreement.
3. If your organization is not tax exempt, sales tax will be added where applicable.
4. Additional charges from your billing and/or CAD vendor may apply and should be discussed with that vendor.

Baptist EMS dba Oldham County EMS

Monthly Operational Report

Report for Month Ending: October 2012

Financial Report Summation:

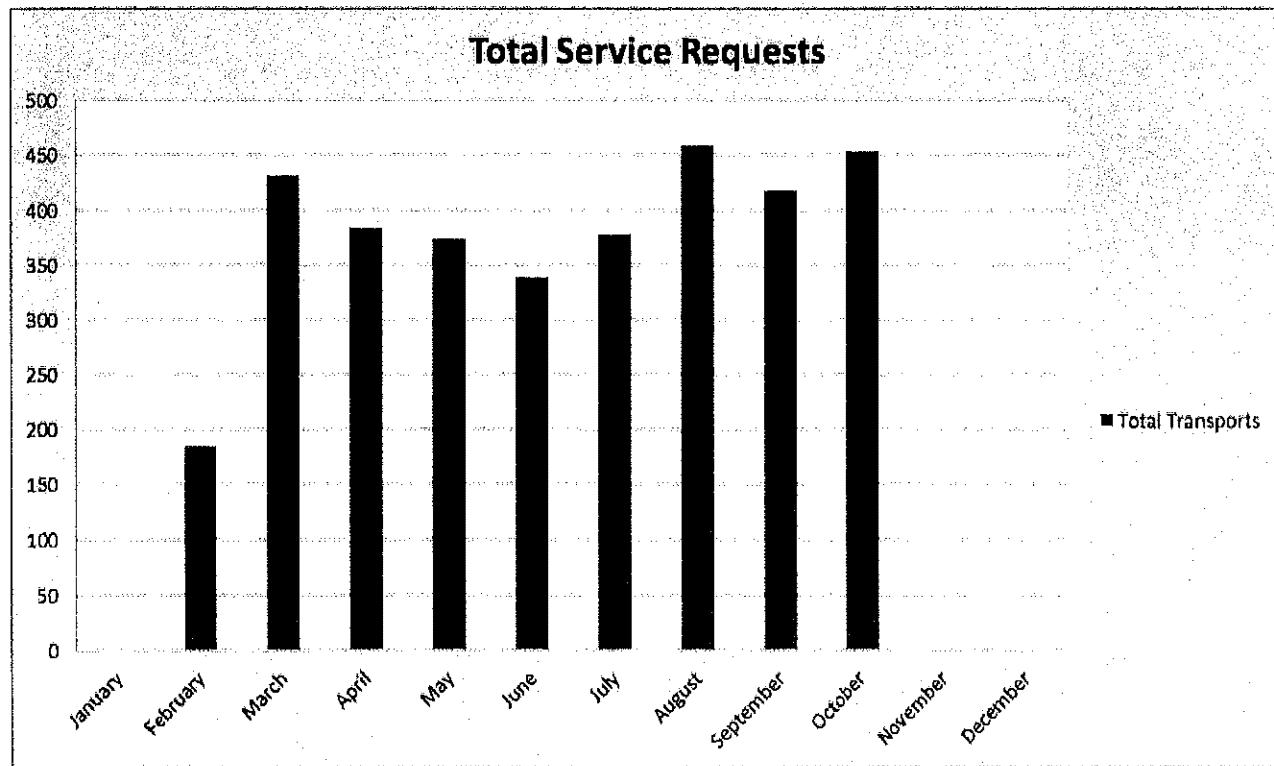
At time of this report, October financial statements are unavailable. They are not available until the 15th of each month; therefore, the previous month (September) financials will be utilized. They are included within the monthly reports provided by Baptist Health. However, all operational data will be for the immediate previous month (October).

Target financial goals for the December OCATD meeting will be the following:

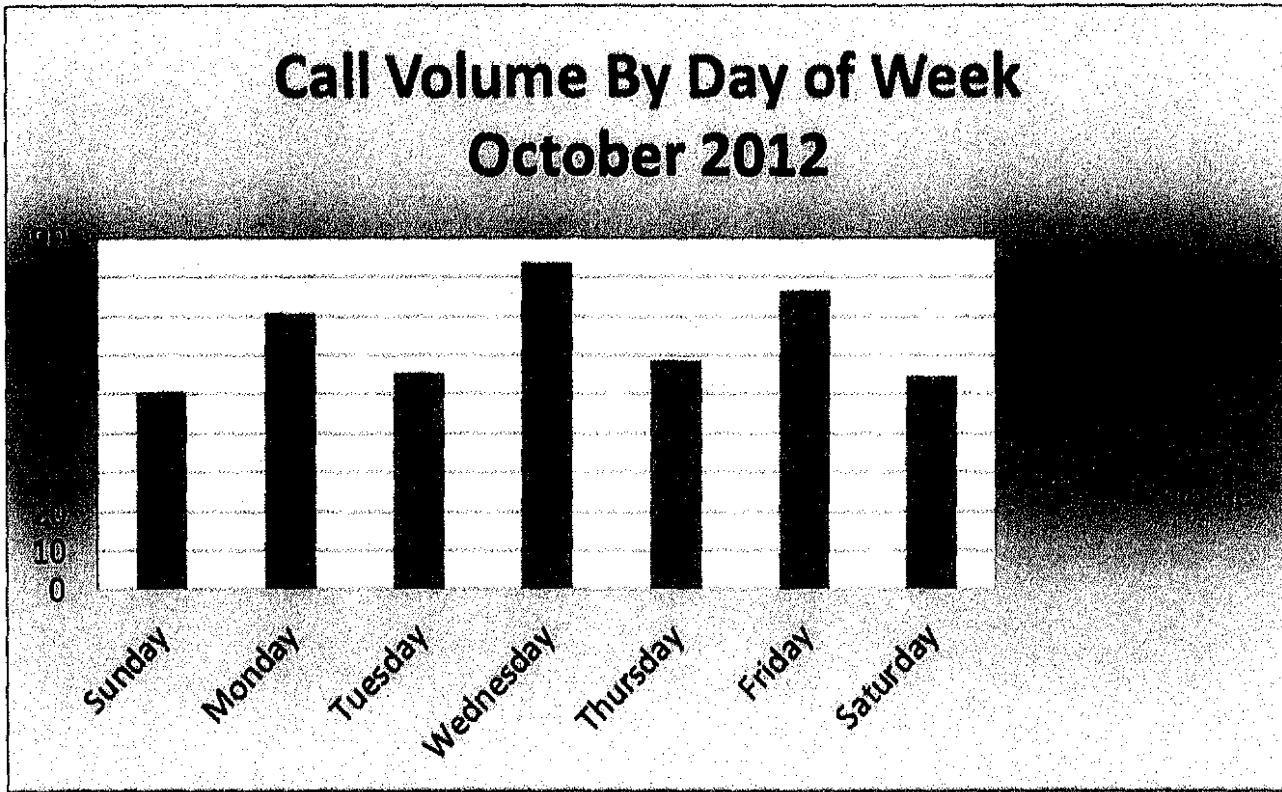
- Reconciliation plan/schedule to reimburse OCATD for the accounts receivable utilized by Baptist Health during service start-up
- Capital needs assessment and analysis for OCEMS
- Strategic Plan initiated for OCEMS

Operational Report Summation:

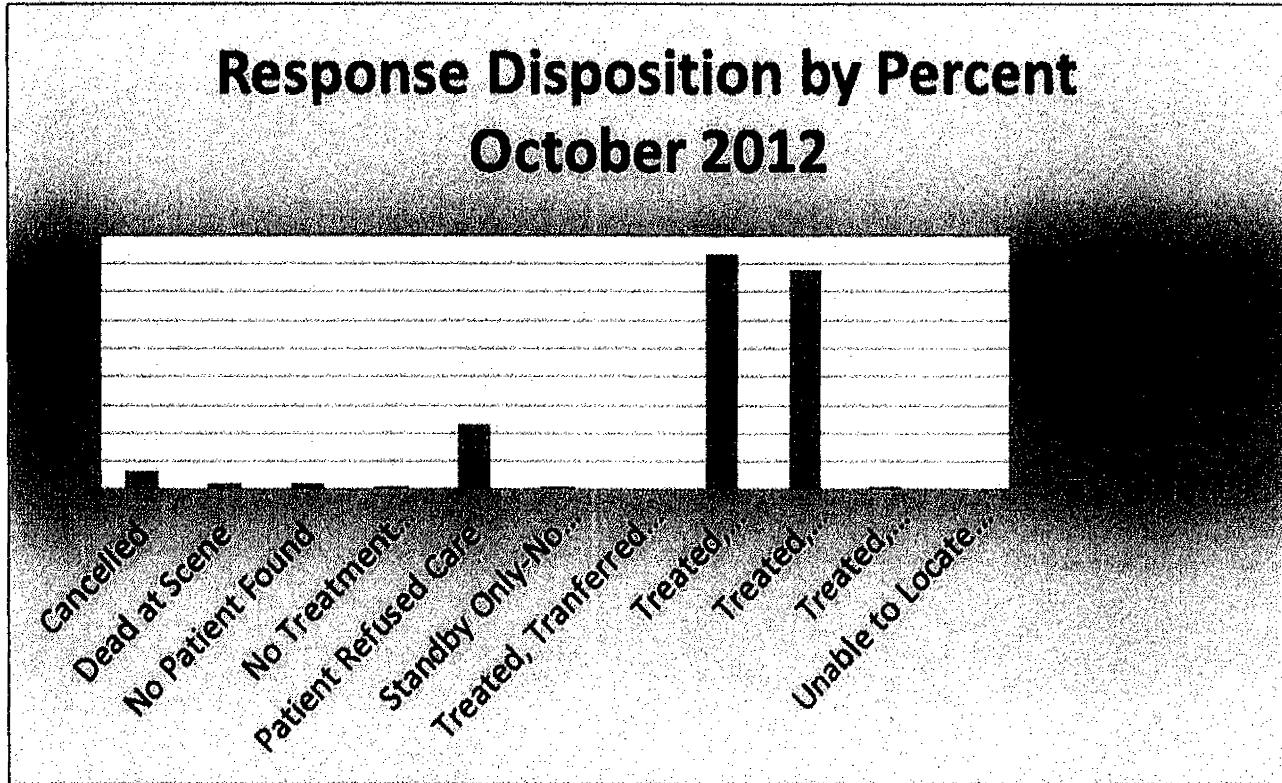
Total service requests appear to be at an elevated state since August of 2012. The cause of this increase is presently undetermined other than the organization having two dialysis patients in which each are transported six times per week.



Call volume by the day of the week continues to show that Monday, Wednesday and Friday continue to be the busiest days for OCEMS. This recent implementation an partially be attributed to the dialysis patients as well. Upon reviewing the small amount of data generated by OCEMS, it is often difficult to determine statistical relevance without possessing multiple years of history. Unfortunately, the historical data is unavailable due to the recent implementation of the electronic medical records system.



Upon reviewing the response disposition report, it is worthy to note that the patient refusal margin remains relatively low! As previously stated, a low patient refusal margin assists the organization in reducing liability exposure as well as proving that quality care is being provided by the organization.



During the month of October the following events were held or accomplished within OCEMS:

- Annual EMT refresher was held at the North Oldham Fire Department. This weekend educational venue provided necessary continuing education hours for all First Responders within the county.
- EMT class at Oldham County High School
- Supervisor promotions
- Studying schedule restructuring
- Filling full-time vacancies
- Hiring of additional PRN employees
- Securing the old LaGrange Fire Station as a satellite station for OCEMS

As always, if you have any questions, please contact me.

Thanks,

Jamey Locke, BA, EMT-P

Executive Director

Oldham County EMS

BAPTIST EMERGENCY MEDICAL SERVICES, LLC
 STATEMENT OF OPERATIONS
 THREE MONTHS ENDED SEPTEMBER 30, 2012

	Year To Date	
	Actual	Plan
TRANSPORTS		
Emergency	699	-
Non-Emergency	256	-
Total Transports	955	312
REVENUES:		
Management Fee	\$ 550,000	\$ 549,999
Transport Fees	316,067	300,583
Management Fee Income/(Expense) OCATD	(93,971)	(12,597)
TOTAL REVENUES	772,096	837,985
EXPENSES:		
Personnel expenses	545,062	633,143
Property and equipment expenses	11,528	20,225
Vehicles expenses	33,101	52,871
General expenses	88,435	119,150
TOTAL EXPENSES	678,126	825,388
Excess Revenues (Expenses)	93,970	12,597
Other income (expenses)	-	-
Change in Net Assets	\$ 93,970	\$ 12,597

Oldham County EMS

Equipment Request

1. Motorola PR860 Rapid Radio Charger – (pg. 1)	(9) @ \$55.00 =	495.00
2. Kenwood NX-210K2 LKP Radio – (pg.2)	(8) @ \$697.25 =	5,576.00
3. Motorola Minitor V Pager – (pg.3)	(8) @ \$528.00=	4,224.00
4. Chairs for Training Room – (pg.4)	(15) @ \$79.99=	1,199.85

TOTAL = \$11,494.85



The Leaders in
Wireless Communication
Products and Services
SINCE 1953

Project Description: Provide Pager Pricing, Replacement Charger and Base Radio for Station 2.

10/1/2012

Customer: Oldham County EMS
Contact: Keith Smith
Address: 3639 West HWY 146
Zip Code: LaGrange, Ky. 40031
Phone: 502-222-7250
E-Mail: keith@oldhamcountyems.com

Vendor: RCS Communications
Contact: Scot Marr
Address: 1012 South 6th Street
Zip Code: Louisville, KY. 40203
Phone: 502-587-7384
E-Mail: smarr@rcs.info

Qty.	Model	Description	Unit Price	Total
9	A03KMS9239-C	MOTOROLA DUAL MODE STORED VOICE MINITOR V PAGER PAGER	\$448.00	\$4,032.00
9	R522	4 YEAR EXTENDED WARRANTY (TOTAL 5 YEARS)	\$80.00	\$720.00
		TOTAL		\$4,752.00
9	AAHTN3000	MOTOROLA PR880 CHARGER MOTOROLA PR860 RAPID RATE DESKTOP CHARGER	\$55.00	\$495.00
		TOTAL		\$495.00
		STATION 2 CONTROL BASE		
1	NX-700HK	KENWOOD NEXEDGE 50 WATT CONTROL BASE	\$637.50	\$637.50
1	RND8876	HOODED POWER SUPPLY	\$156.00	\$156.00
100	C59520	TRANSMISSION LINE	\$1.25	\$125.00
4	A56784	CONNECTORS KIT	\$25.00	\$100.00
1	RDD4563	3DB GAIN ANTENNA	\$395.00	\$395.00
1	A675949	LIGHTING SURGE SUPPRESSION	\$69.00	\$69.00
1	A678979	A/C SURGE SUPPRESSION	\$69.00	\$69.00
1	MISC	ANTENNA AND TRANSMISSION LINE MOUNTING HARDWARE	\$250.00	\$250.00
1	TECH SVC	COMPLETE INSTALLATION	\$1,350.00	\$1,350.00
		TOTAL		\$3,151.50

Proposal Summary

Equipment Total	\$8,398.50
Tax 6%	EXEMPT
Freight	N/A
System Total	\$8,398.50

Customer Signature _____ Date _____

Proposal Valid 30 Days

* - BASE STATION RADIO WAS SUBMITTED TO HERA
FOR GRANT OPPORTUNITY, IT APPEARS TO BE
APPROVED AT THIS TIME. IT'S AT STAFF LEVEL
AWAITING APPROVAL.



The Leaders in
Wireless Communication
Products, and Services...
SINCE 1953.

Project Description: Provide Pager Pricing, Replacement Charger and Base Radio for Station 2.

10/4/2012

Customer: Oldham County EMS
Contact: Keith Smith
Address: 3639 West HWY 146
Zip Code: LaGrange, Ky. 40031
Phone: 502-222-7250
E-Mail: keith@oldhamcountyems.com

Vendor: RCS Communications
Contact: Scot Marr
Address: 1012 South 6th Street
Zip Code: Louisville, KY. 40203
Phone: 502-552-1423
E-Mail: smarr@rcs.info

Qty.	Model	Description	Unit Price	Total
1	NX-210K2-LKP	KENWOOD NX-210 PORTABLE KENWOOD NX-210K2-LKP VHF PORTABLE PACKAGE INCLUDES: KNB-33L 2000MAH LI-ION BATTERY, KSC-32 RAPID/ RATE DESK CHARGER, KBH-11 BELT CLIP, KRA-26M STANDARD/ ANTENNA, PROGRAMMING, 3 YEAR FACTORY WARRANTY.)	\$692.25	\$692.25
		TOTAL		\$692.25

Proposal Summary

Equipment Total	\$692.25
Tax 6%	EXEMPT
Freight	\$5.00
System Total	\$697.25

Customer Signature _____ Date _____

Proposal Valid 30 Days

would like to order EIGHT (8) FOR EACH SUPERVISOR TO HAVE ONE. THIS WILL FREE UP 8 PR860 handheld radios TO BE DISTRIBUTED TO EMPLOYEES WHO LIVE IN THE DISTRICT AND VOLUNTEER TO MAKE OFF DUTY RESPONSES.

TOTAL: \$ 5,576.00



The Leaders in
Wireless Communication,
Products and Services...
SINCE 1953.

Project Description: 1-9 Motorola Minitor V Pager Pricing.

9/21/2012

Customer: Oldham County EMS
Contact: Keith Smith
Address: 3639 West HWY 146
Zip Code: LaGrange, Ky. 40031
Phone: 502-222-7250
E-Mail: keith@oldhamcountyems.com

Vendor: RCS Communications
Contact: Scot Marr
Address: 1012 South 6th Street
Zip Code: Louisville, KY. 40203
Phone: 502.552-1423
E-Mail: smarr@rcs.info

Qty.	Model	Description	Unit Price	Total
1-9	A03KMS9239-C	MOTOROLA DUAL MODE STORED VOICE MINITOR V PAGER	\$448.00	\$448.00
1-9	R522	4 YEAR EXTENDED WARRANTY (TOTAL 5 YEARS)	\$80.00	\$80.00
TOTAL				\$528.00

Proposal Summary

Equipment Total	\$528.00
Tax 6%	EXEMPT
Freight	N/A
System Total	\$528.00

Customer Signature _____ Date _____

Proposal Valid 30 Days

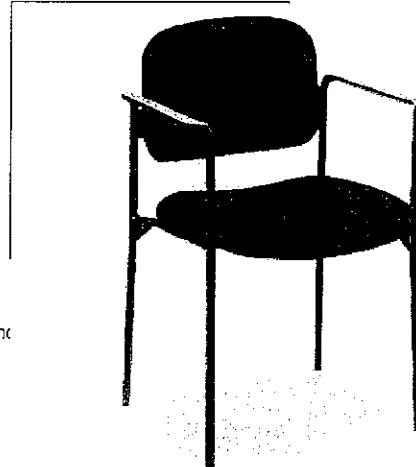
I would like to order eight (8) for a
total cost of \$4,224.00

**Basyx VL616 Stacking Guest Chair with Arms, Black**Avg. Customer Rating: Write the First Review
Your Price: \$79.99Ships In: N/A
Item #: 21733199
Manufacturer #: VL616VA10[PRODUCT OVERVIEW](#) [TECHNICAL DETAILS](#) [ACCESSORIES](#) [CUSTOMER REVIEWS](#)

Stacking chair with arms has upholstery covered seat and back. Steel frame with round construction.

Features

- Contemporary design adds flair to any environment
 - Padded seat and back for comfort
 - Arms promote relaxed sitting
 - Steel frame provides extreme strength
 - Package Includes: one stacking chair with arms
- 5 Yr WARRANTY



ordered 15 on 11/9/12 #1,199.85)

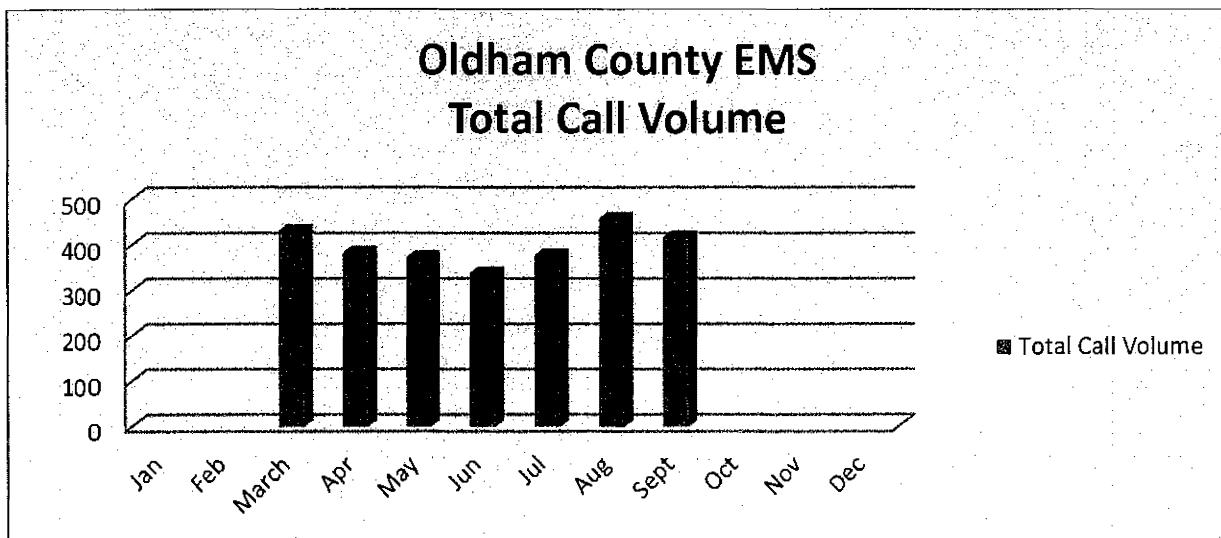
Page 4

Oldham County EMS

September Monthly Report

Operations

The month of July realized 377 service requests followed with August providing 458. At the present time it is difficult to provide realistic data patterns due to the infancy of the entity's electronic medical record management system being implemented in February of 2012. Volumes have proven to exceed expectations and budgeted forecasts.

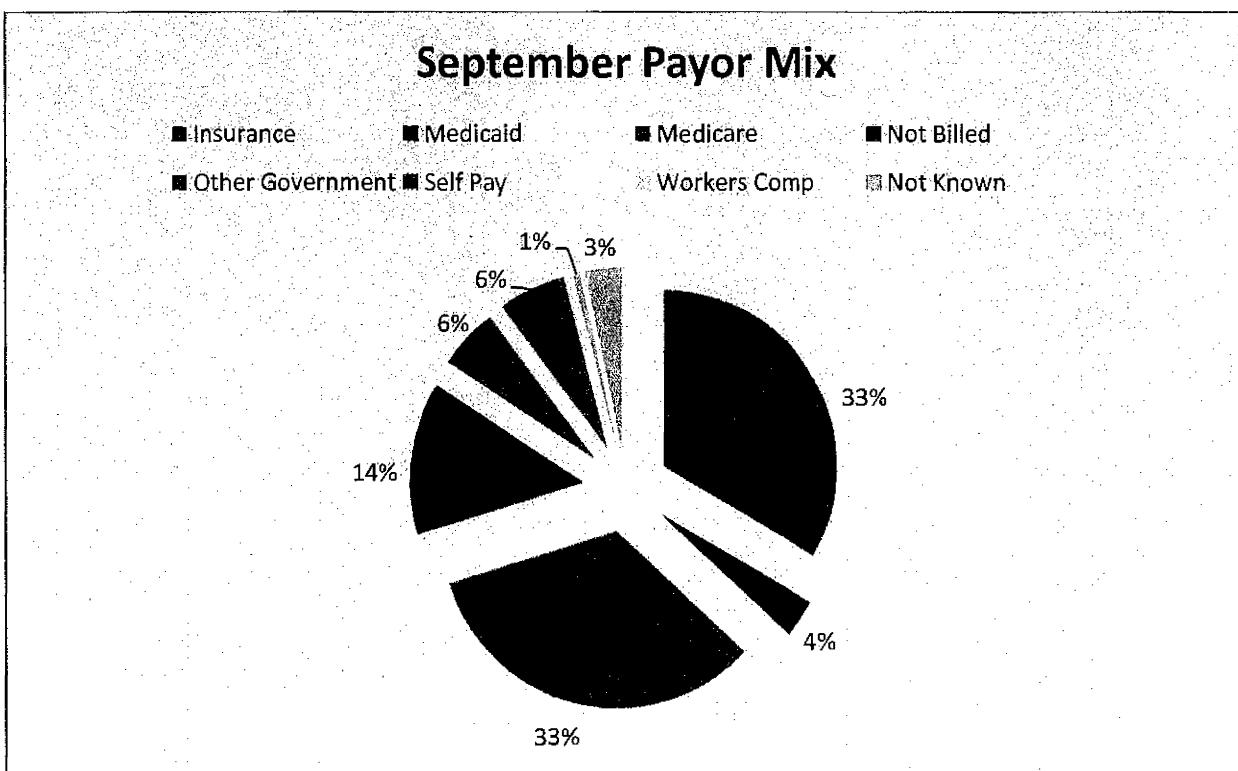


Financially, the organization has met all performance benchmarks and exceeded in certain areas. It is still early to relay an actual number on the potential profitability of Baptist EMS managing Oldham County EMS. The start-up phase of the new entity has gone extremely well; however, start-up expenses are continuing to be appropriated and reconciled. Additionally, it does appear that the Baptist will be prepared to repay the District for the receivables associated with start-up on an expedited schedule.

Fractile Response Time reports reveal an average response time of 7:24 compared to a rolling comparison from the previous five months being 7:22. This two second increase could potentially be related to the fact of the manner in which EMS is accounting for their response times previously. Currently, EMS is utilizing Oldham County Dispatch to time stamp all times associated with EMS and consider them to be the official time tracker of OCEMS.

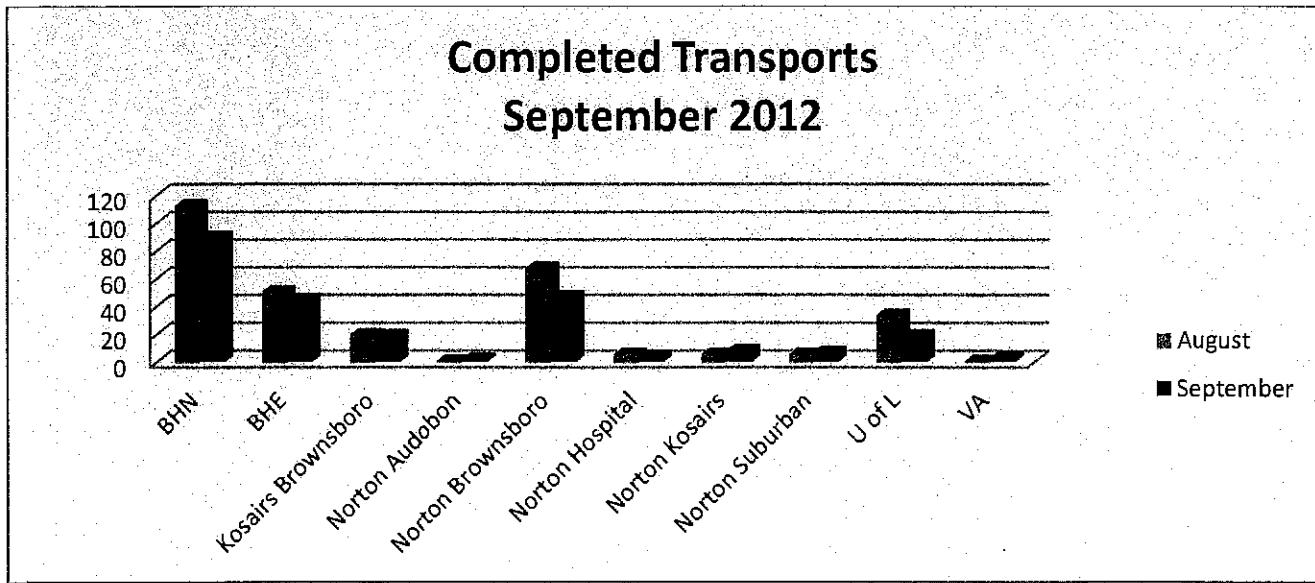
When looking at the breakdown of calls, it is determined that 69.43% of all service requests were of an emergency origin and 26% were of an interfacility origin. Additionally 81% of all patients that were responded to were transported by EMS while only 11% refused treatment and transport by EMS. The 11% refusal rate is a very low number when compared to other services and national averages. This percentage is always one of concern due to the large potential of liability issues that arise from not transporting patients.

When evaluating revenue sources, it is imperative to understand where future cash flows will originate. If this is monitored on a regular basis, it is not unrealistic to be able to see pattern shifts that can potentially impact cash flow provided that billing and collections are performed in the appropriate manner. The following chart is a representation of the payor mix for Oldham County EMS for the month of August. Of all the revenue sources, approximately 79% provide good reimbursement for EMS services throughout the Commonwealth of Kentucky. Lastly, when comparing to other counties, Oldham County payor mixes are far better than other services of similar size.



Another area often monitored is a patient's destination. This particular report accounts for hospital destinations only; however the following percentages are reflective of all destinations completed for the month of August.

- Baptist East 11.14%
- Baptist NorthEast 24.67%
- LaGrange Dialysis 4.37%
- Norton Brownsboro 14.85%
- Norton Hospital 1.31%
- Norton Kosair Hospital 1.31%
- Norton Suburban Hospital 1.31%
- University of Louisville 7.42%



Upon reviewing the report, two things stand out significantly. The amount of transfers that are taken to Jefferson County Hospitals is significant and this creates a large amount of travel time in which ambulances are out of service and out of their "home base" area. In situations of this nature, it is important to keep ambulances readily available in their respective county to ensure that there is appropriate coverage. Management will continue to evaluate transport destinations and service requests to determine if staffing levels are appropriate.

The second issue that gleams from this report is that the service travels several miles per month to transport patients where they need to go. More importantly, this report supports the need for a strong fleet maintenance and replacement program. Management will be developing a formalized fleet plan in coming months to address the services future needs over the next five years.

In addition, management has attached various other reports that portray service activities throughout the month. Please consider this a fluid document as it will most likely grow as new reports are discovered and generated.

In coming months management will be developing a needed capital equipment list for the organization. Radios, cardiac monitors and facilities are going to be of the highest priorities. Additionally, the development of the strategic plan will commence in November.

If there is any needed additional information, please feel free to contact me.

Respectfully,

10/12/12

**Oldham County EMS
Balance Sheet
As of September 30, 2012**

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	74,321.97
Checking	13,507.16
Payroll	1,016.64
Premium Money Market	1,163.45
Sec125	219.28
Training - CPR	444.41
	<hr/>
Total Checking/Savings	90,672.91
Accounts Receivable	
Accounts Receivable	
Reserve for Bad Debts	-439,486.77
Accounts Receivable - Ot...	<hr/> 652,952.70
	<hr/>
Total Accounts Receivable	213,465.93
Total Accounts Receivable	213,465.93
Other Current Assets	
Inventory	20,541.75
Taxes Receivable	<hr/> 19,814.87
	<hr/>
Total Other Current Assets	40,356.62
	<hr/>
Total Current Assets	344,495.46
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Facility Improvements	
Accumulated Depreciation	-975,814.13
Facility Improvements - Other	<hr/> 16,605.16
	<hr/>
Total Facility Improvements	-959,208.97
Fixed-Equipment	202,544.70
Vehicles	<hr/> 1,266,434.39
	<hr/>
Total Fixed Assets	1,089,966.05
Other Assets	
Property	<hr/> 107,916.00
	<hr/>
Total Other Assets	107,916.00
	<hr/>
TOTAL ASSETS	<u>1,542,377.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<hr/> -53,661.35
	<hr/>
Total Accounts Payable	-53,661.35

10/12/12

**Oldham County EMS
Balance Sheet
As of September 30, 2012**

	<u>Sep 30, 12</u>
Other Current Liabilities	
Note Payable-OCFC	350,000.00
Total Other Current Liabilities	<u>350,000.00</u>
 Total Current Liabilities	 <u>296,338.65</u>
 Total Liabilities	 <u>296,338.65</u>
 Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,757,576.30
Net Income	-511,537.41
 Total Equity	 <u>1,246,038.86</u>
 TOTAL LIABILITIES & EQUITY	 <u>1,542,377.51</u>

10/12/12

**Oldham County EMS
Profit & Loss**
July through September 2012

	Jul 12	Aug 12	Sep 12	TOTAL
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
Ambulance Coverage	0.00	0.00	3,238.75	3,238.75
CPR Courses	0.00	320.00	562.50	882.50
Total Service Charges	0.00	320.00	3,801.25	4,121.25
User Fees				
Patient Fees	109,794.32	156,088.09	136,411.65	402,294.06
Refunds	-2,997.21	-3,129.75	0.00	-6,126.96
Total User Fees	106,797.11	152,958.34	136,411.65	396,167.10
Total CHARGES FOR SERVICES	106,797.11	153,278.34	140,212.90	400,288.35
INTEREST BANK	43.89	8.27	0.00	52.16
Misc. Income	0.00	622.90	0.00	622.90
TAX				
Automobile	19,814.87	23,395.76	31,084.49	74,295.12
Omitted Tangible	0.00	2,196.36	102.77	2,299.13
Tax Revenue	469.83	0.00	469.83	939.66
Total TAX	20,284.70	25,592.12	31,657.09	77,533.91
Total Income	127,125.70	179,501.63	171,869.99	478,497.32
Gross Profit	127,125.70	179,501.63	171,869.99	478,497.32
Expense				
AUTOMOTIVE				
Repair and Maintenance Parts	3,500.00	0.00	0.00	3,500.00
Total AUTOMOTIVE	3,500.00	0.00	0.00	3,500.00
Bank Service Charges	30.00	53.96	0.00	83.96
INSURANCE				
Professional Liability	33,624.11	0.00	0.00	33,624.11
Total INSURANCE	33,624.11	0.00	0.00	33,624.11
OFFICE				
Capital Outlay				
Furniture & Fixtures	6,112.85	0.00	0.00	6,112.85
Total Capital Outlay	6,112.85	0.00	0.00	6,112.85
Supplies	17.01	0.00	0.00	17.01
Total OFFICE	6,129.86	0.00	0.00	6,129.86
POSTAGE AND SHIPPING	30.00	0.00	0.00	30.00

10/12/12

**Oldham County EMS
Profit & Loss**
July through September 2012

	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>TOTAL</u>
PROFESSIONAL SERVICES				
Management Services	183,333.33	183,333.33	183,333.33	549,999.99
Legal Fees	0.00	20.00	0.00	20.00
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	395,896.81
PROFESSIONAL SERVICES - ...	750.00	0.00	0.00	750.00
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	319,744.98	946,666.80
Total Expense	333,924.12	336,365.63	319,744.98	990,034.73
Net Ordinary Income	-206,798.42	-156,864.00	-147,874.99	-511,537.41
Net Income	-206,798.42	-156,864.00	-147,874.99	-511,537.41

Oldham County Ambulance Taxing District
Board Meeting
November 12, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark, Rebecca McFarland, Jim Carman and Jamey Locke, Baptist,
Meeting called to order by Dr. Clark at 5:35 p.m.

Motion made by Dr. Clark at 5:40 to approve October minutes as presented. Second by Stan Clark.
Unanimous approval.

Financial Report: Presented by Stan Clark

Financials for the four months ended October 31, 2012 were presented. Also, a list of accounts payable for approval was also presented. Motion by Dr. Clark to approve financials as presented and payables as presented. Second by Stan Clark. Unanimous approval.

Operations Report: Presented by Jamey Locke, Baptist Healthcare

Mr. Locke stated that operations were going well. He presented a detail report to the Board for October 2012. This report is attached to the minutes. It showed that service request remain elevated. Part of this is due to two patients with kidney dialysis. This equates to 24 runs per month each.

Next was a discussion about the reconciliation and plan reimbursement to OCATD for the accounts receivable utilized by Baptist Health during the service start up. The net amount of cash received on these receivables is currently \$219,847.47. Further, as midyear approaches, time to sit down and come up with a strategic plan for OCEMS along with Capital needs.

Baptist Health has contracted with the City of LaGrange to use the old LaGrange fire house for an ambulance in LaGrange. The idea spot would be the Hospital, but with winter coming, need to get the ambulance out of the elements. Rent was negotiated at \$200 per month plus utilities. Baptist Health will adsorb this cost.

An equipment request was made, schedule attached. The request was for radios and pagers needed and chairs for the training room. A motion to approve the equipment request for \$11,494.85 was made by Stan Clark and seconded by Dr. Tom Clark. Unanimous approval.

Further capital needs related to ESO solutions regarding ePCR. Quote is attached. After a long discussion of problems with electronic patient billing, motion made by Stan Clark and seconded by Dr. Tom Clark to pursue the ESO solution in the amount not to exceed \$20,000.00. Unanimous approval.

Finally, customer service, no real complaints and attitudes remain strong. Continue to reduce days in AR.

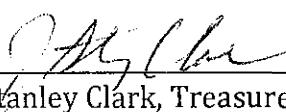
The next regular Board Meeting is normally scheduled for Monday, December 10, 2012 but due to board members unable to make this date, the next Board Meeting will be Monday, December 03, 2012 at this location at 5:30pm.

Motion made by Dr. Clark to adjourn the meeting at 6:37 p.m. Second by Stan Clark. All in favor.

Respectfully submitted,

Dr. Tom Clark , Vice Chairman

Rebecca McFarland, M.D.


J. Stanley Clark, Treasurer

Jim Carman

Oldham County EMS

Balance Sheet

As of November 30, 2012

12/03/12

Nov 30, 12

ASSETS

Current Assets

Checking/Savings

Old National Bank	24,751.09
Checking	1,595,289.62
Payroll	0.02
Premium Money Market	<u>18,924.45</u>

Total Checking/Savings	1,638,965.18
------------------------	--------------

Accounts Receivable

Accounts Receivable

Reserve for Bad Debts	-439,486.77
Accounts Receivable - Ot...	<u>652,952.70</u>

Total Accounts Receivable	<u>213,465.93</u>
---------------------------	-------------------

Total Accounts Receivable

213,465.93

Other Current Assets

Inventory	20,541.75
Taxes Receivable	<u>19,814.87</u>

Total Other Current Assets	<u>40,356.62</u>
----------------------------	------------------

Total Current Assets

1,892,787.73

Fixed Assets

Crestwood substation	175,650.92
EMS Building - Hwy 146	<u>404,545.01</u>

Facility Improvements

Accumulated Depreciation	-975,814.13
Facility Improvements - Other	<u>16,605.16</u>

Total Facility Improvements	<u>-959,208.97</u>
-----------------------------	--------------------

Fixed-Equipment

Vehicles	203,549.70
	<u>1,266,434.39</u>

Total Fixed Assets

1,090,971.05

Other Assets

Property	107,916.00
	<u>107,916.00</u>

TOTAL ASSETS

3,091,674.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	<u>-32,730.44</u>

Total Accounts Payable	<u>-32,730.44</u>
------------------------	-------------------

Total Current Liabilities

-32,730.44

Total Liabilities

-32,730.44

Oldham County EMS
Balance Sheet
As of November 30, 2012

12/03/12

	<u>Nov 30, 12</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,757,576.30
Net Income	1,366,828.95
Total Equity	<u>3,124,405.22</u>
TOTAL LIABILITIES & EQUITY	<u>3,091,674.78</u>

Oldham County EMS
Profit & Loss
 July through November 2012

12/03/12

	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
Ambulance Coverage	0.00	0.00	3,238.75	1,185.00	0.00	4,423.75
CPR Courses	0.00	320.00	512.50	852.50	175.00	1,860.00
Total Service Charges	0.00	320.00	3,751.25	2,037.50	175.00	6,283.75
User Fees						
Patient Fees	109,794.32	156,088.09	136,443.94	156,813.21	150,940.04	710,079.60
Refunds	-2,818.03	-3,129.75	-844.77	-1,507.70	-997.15	-9,297.40
Total User Fees	106,976.29	152,958.34	135,599.17	155,305.51	149,942.89	700,782.20
Total CHARGES FOR SERVICES	106,976.29	153,278.34	139,350.42	157,343.01	150,117.89	707,065.95
INTEREST BANK	43.89	8.27	14.00	11.22	146.82	224.20
Misc. Income	0.00	622.90	0.00	0.00	100.00	722.90
TAX						
Automobile	19,814.87	23,395.76	31,084.49	13,875.80	18,271.71	106,442.63
Finance Cabinet	0.00	0.00	0.00	0.00	469.83	469.83
Omitted Tangible	0.00	2,196.36	102.77	456.22	3,209.13	5,964.48
Tax Revenue	469.83	0.00	469.83	0.00	2239878.00	2240817.66
Total TAX	20,284.70	25,592.12	31,657.09	14,332.02	2261828.67	2353694.60
Total Income	127,304.88	179,501.63	171,021.51	171,686.25	2412193.38	3061707.65
Gross Profit	127,304.88	179,501.63	171,021.51	171,686.25	2412193.38	3061707.65
Expense						
AUTOMOTIVE						
Repair and Maintenance Parts	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Total AUTOMOTIVE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Bank Service Charges	30.00	53.96	0.00	0.00	0.00	83.96
INSURANCE						
C125 Plan (Employee)	0.00	0.00	0.00	219.28	0.00	219.28
Professional Liability	33,624.11	0.00	0.00	22,326.00	0.00	55,950.11
Total INSURANCE	33,624.11	0.00	0.00	22,545.28	0.00	56,169.39

Oldham County EMS
Profit & Loss
 July through November 2012

12/03/12

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	TOTAL
Interest Expense						
Loan Interest	0.00	0.00	0.00	0.00	1,898.63	1,898.63
Total Interest Expense	0.00	0.00	0.00	0.00	1,898.63	1,898.63
Miscellaneous	0.00	0.00	0.00	0.00	25.00	25.00
OFFICE						
Capital Outlay						
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	0.00	6,112.85
Total Capital Outlay	6,112.85	0.00	0.00	0.00	0.00	6,112.85
Supplies	17.01	0.00	0.00	0.00	0.00	17.01
Total OFFICE	6,129.86	0.00	0.00	0.00	0.00	6,129.86
POSTAGE AND SHIPPING	30.00	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	916,666.65
Accounting	0.00	0.00	0.00	7,500.00	0.00	7,500.00
Legal Fees	0.00	20.00	0.00	0.00	360.00	380.00
Patient Fees reimbursed	106,526.82	152,958.34	136,411.65	155,305.51	149,942.89	701,145.21
PROFESSIONAL SERVICES - ...	750.00	0.00	0.00	0.00	0.00	750.00
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	319,744.98	346,138.84	333,636.22	1626441.86
PUBLIC RELATIONS						
CPR/First Aid	0.00	0.00	0.00	300.00	0.00	300.00
Total PUBLIC RELATIONS	0.00	0.00	0.00	300.00	0.00	300.00
REIMBURSEMENTS						
North Oldham						
Facility Use	0.00	0.00	0.00	0.00	300.00	300.00
Total North Oldham	0.00	0.00	0.00	0.00	300.00	300.00
Total REIMBURSEMENTS	0.00	0.00	0.00	0.00	300.00	300.00
Total Expense	333,924.12	336,365.63	319,744.98	368,984.12	335,859.85	1694878.70
Net Ordinary Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	2076333.53	1366828.95
Net Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	2,076,333.53	1,366,828.95

Oldham County EMS
Accounts Payable
December 2012

TOTAL

Baptist Healthcare Affiliates, Inc.	183,333.33 January 1 fee
Baptist Healthcare Affiliates, Inc.	149,942.89 November Patient Fees
calvin patterson	141.23 patient refund of overpayment
Insurance Associates	473.37 bond renewal Board Members
Mastrolia	17.44 patient refund of overpayment
McNeil & Company, Inc.	22,326.00 3 of 4 quarterly payments insurance
Middleton	360.00 Fee for audit letter
North Oldham Fire	300.00 reissue of check, was \$600
United Healthcare	26.50 patient refund of overpayment Gravatte
United Healthcare	<u>139.58 patient refund of overpayment Crady</u>
TOTAL	<u>357,060.34</u>

Oldham County Ambulance Taxing District
Board Meeting
December 3, 2012
Location: Oldham County Fiscal Court Bldg., 100 W. Jefferson, LaGrange KY 40031

Present: Dr. Tom Clark, Stan Clark, Rebecca McFarland, and Joe Schiess.

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

Motion made by Dr. Clark at 5:40 to approve November minutes as presented. Second by Stan Clark.
Unanimous approval.

New Board Member

Joe Schiess was welcomed to the Board.

Bank Accounts

Closing of bank accounts no longer needed were approved. This included the Sec 125, the training account and the payroll account. Further, it was decided that new signature cards will be completed to call for two (2) signatures on every check. Any two of the four Board members approved would be allowed to sign checks. Since Stan Clark prepares the checks, prepares the financials and reconciles the bank accounts, he would not be an authorized signer on any of the accounts. Since the Bank will need two forms of identification, it was decided that Board members would go into the Bank and complete this step.

Financial Report: Presented by Stan Clark

Financials for the five months ended November 30, 2012 were presented. Also, a list of accounts payable for approval was also presented. Motion by Dr. Clark to approve financials as presented and payables as presented. Second by Stan Clark. Unanimous approval. Information is attached.

Operations Report: No report given.

With the timing of the meeting so close to the end of the month, no report was given. However, it was noted by Stan Clark, that runs remain consistent with the previous few months, and that fees collected remain strong.

Board Officers

Discussion of officers and election took place. After nomination and voting, following were elected to the following positions:

Chair	Dr. Tom Clark
Vice-Chair	James Carman
Treasurer	Stan Clark
Secretary	Dr. Rebecca McFarland

The next regular Board Meeting is scheduled for Monday, January 14, 2013 at this location at 5:30pm.

Motion made by Dr. Clark to adjourn the meeting at 5:55 p.m. Second by Stan Clark. All in favor.

Respectfully submitted,

Dr. Tom Clark ,Vice Chairman

J. Stanley Clark, Treasurer

ITEM	QUANTITY	UNIT \$	TOTAL
GX440 4G/LTE Gateway	9	899.00	8,091.00
Primary Multi-Band Antenna	9	120.00	1,080.00
Secondary Multi-Band Antenna	9	120.00	1,080.00
Physio Control Titan II Wireless Gateway	9	850.00	7,650.00
HP Elite 8300 Desktop Computer	8	650.00	5,200.00
HP Probook 4540s Laptop	3	560.00	1,680.00
HP W2072a LED Monitor	10	135.00	1,350.00
HP 3005pr USB Port Replicator	3	140.00	420.00
MS Office Std 2013	11	254.89	2,803.79
Trend Micro Business Security License	11	20.00	<u>220.00</u>
			29,574.79

RED – Indicates items needed to enable each ambulance to be its own mobile hotspot. This will enable us to do real time monitoring of unit location and will enable us to transmit cardiac EKG's to hospitals when needed. We are one of the ambulance services participating in a STEMI program chaired by Dr. William Dillon (BHE). OCEMS has had very good success in recognizing STEMI events and notifying the cardiac cath labs. However, we have had a couple transmissions that would not send due to poor cellular signal. Converting to mobile hot spots will greatly enhance our ability to transmit reliable data to receiving facilities.

GREEN – Unit that connects to the LP12's in order to convert EKG to digital signal for transmission.

Black – Windows based computer system in order to convert from MAC environment. We are transitioning to an “off the shelf” EMS software management system. This system is Windows based. Additionally, we are transitioning to a new billing software firm that uses Windows as well. We have had multiple issues over time given the MAC environment and a lack of expertise when needed for technical services.



371 Memory Lane
Santa Ana, CA 92705

Estimate

Date	Estimate #	Expires
11/16/12	1031	30 days

Red QuoTe

Name / Address

Oldham County EMS

Ship To

Description	Qty	Rate	Total
GX440 4G/LTE Gateway	6	899.00	5,394.00
Primary Multi-band antenna (Cellular/GPS/WiFi)	6	120.00	720.00
Secondary Multi-band antenna (Cellular/GPS/WiFi)	6	120.00	720.00
Shipping and Handling TBD			

Subtotal	\$6,834.00
Sales Tax (0.0%)	\$0.00
Total	\$6,834.00



Physio-Control, Inc.
11811 Willows Road NE
P.O. Box 97023
Redmond, WA 98073-9723 U.S.A.
www.physio-control.com
www.medtronic.com
tel 800.442.1142
fax 800.732.0956

To: Keith Smith
Oldham County EMS
3639 West Hwy 146
PO Box 444
Buckner, KY 40010
Phone: (502) 222-7250
keith@oldhamcountyems.com

Quote#: 1-243176754
Rev#: 2
Quote Date: 10/18/2012
Sales Consultant: Joe King
800-442-1142 x 72618
FOB: Redmond, WA

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

Green Quote

Contract: None

Exp Date: 01/16/2013

Line	Catalog #/Description	Qty	Price	Unit Disc	Trade-In	Unit Price	Ext Total
1	21996-000081 - 3G Modem - AT & T Customer provides own data plan.	1	\$999.00	\$149.85	\$0.00	\$849.15	\$849.15
2	99428-000306 - GATEWAY Provisioning Fee (For non Physio-Control Data Plans)	1	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00
3	21996-000073 - TITAN II WIRELESS GATEWAY	1	(\$850.00)	\$127.50	\$0.00	\$722.50	\$722.50

SUB TOTAL \$1,870.65
ESTIMATED TAX \$0.00
ESTIMATED SHIPPING & HANDLING \$45.00
GRAND TOTAL \$1,915.65

Pricing Summary Totals

List Price: \$2,148.00
Cash Discounts: - \$277.35
Tax + S&H: + \$45.00

GRAND TOTAL FOR THIS QUOTE \$1,915.65

Keith Smith

From: Stan Guz <stanguz@cdwg.com>
Sent: Friday, January 11, 2013 3:12 PM
To: keith@oldhamcountyems.com
Subject: CDW-G Quote Confirmation: Quote #DFFP334/P.O. Ref. DFFP334
Attachments: DFFP334.pdf

Black QUOTE

CDW-G QUOTE CONFIRMATION



DEAR KEITH SMITH,

Thank you for considering CDW-G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

Account Manager Notes:

Hi Keith,

Here is the quote you asked for. thanks!

QUOTE DETAILS

Requested: 1/11/2013

Grand Total: \$11,863.79

Quote #: DFFP334

Customer Number: 11540002

Quote Reference: DFFP334

QUOTE DETAILS LIST

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
 HP Compaq Elite 8300 Desktop - CDW Exclusive! Mfg. Part#: C6Z70UT#ABA Contract: MARKET Go to Site	8	2828985	\$650.00	\$5,200.00
 HP ProBook 4540s - 15.6" - Core i3 3110M - Windows 8 Pro / Windows 7 Pro Mfg. Part#: C6Z36UT#ABA Contract: MARKET Go to Site	3	2832386	\$560.00	\$1,680.00
 HP W2072a - LED monitor - 20" Mfg. Part#: A3M50AA#ABA Contract: MARKET Go to Site	10	2750342	\$135.00	\$1,350.00

HP 3005pr USB 3.0 Port Replicator - USB docking station 3 2749866 \$140.00 \$420.00
Mfg. Part#: H1L08UT#ABA
Contract: MARKET
[Go to Site](#)

MS GSA OFFICE STD 2013 11 2894891 \$254.89 \$2,803.79
Mfg. Part#: 021-10293
Electronic distribution - NO MEDIA
Contract: MARKET
[Go to Site](#)

Trend Micro Worry-Free Business Security Standard - license 11 1775332 \$20.00 \$220.00
Mfg. Part#: CSNA0048
UNSPSC: 43233205
Contract: MARKET
[Go to Site](#)

Subtotal: \$11,673.79
Shipping: \$190.00
Sales Tax: \$0.00
GRAND TOTAL: \$11,863.79

[Convert Quote to Order](#)

SHIPPING DETAILS

Shipping Address:
OLDHAM COUNTY EMS
ANDREW WINGFIELD
PO BOX 444
BUCKNER, KY 40010-

Phone: (502) 222-7250
Shipping Method: CEVA Deferred, 3-5 Days

Payment Terms: Net 30 Days-Govt
State/Local

SALES CONTACT INFO

Stan Guz | (877) 210-2817 | stanguz@cdwg.com

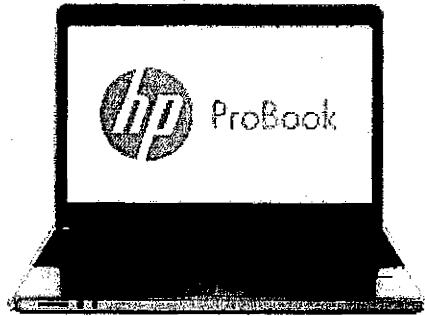
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HP ProBook 4540s - 15.6" - Core i3 3110M - Windows 8 Pro / Windows 7 Profes

Mfg. Part: C6Z36UT#ABA | CDW Part: 2832386 | UNSPSC: 43211503

Core i3 3110M / 2.4 GHz - Windows 8 Pro / Windows 7 Professional 64-bit downgrade - pre-installed: Windows 7 - 4 GB RAM - 500 GB HDD - DVD SuperMulti - 15.6" HD anti-glare wide 1366 x 768 / HD - Intel HD Graphics 4000 - brushed aluminum - Smart Buy



\$569.99 Advertised Price

\$201.49
Advertised Price



Recommended Warranty:

Electronic HP Care Pack Next Business Day Hardware Support with Accidental

\$17.95
Advertised Price



Recommended Service:

CDW HARDWARE INSTALL FOR DESKTOP/NOTEBOOK/PRINTER

Flat fee per unit for installing peripheral components . Get your new desktop or laptop customized, tested, and ready to use by purchasing hardware configuration services with your order. Add this service to your shopping cart, then add unlimited hardware components to your cart to be installed with your new computer.

\$32.91
Advertised Price



Recommended Service:

CDW Install Custom Created Image on desktop or notebook system

Covers a single installation of a CDW created or Customer created image on a single desktop or notebook., Custom images are stored on a secured imaging server with limited access.

Availability: **In Stock**[Product Overview](#)[Technical Specs](#)**Product Overview****Main Features**

Core i3 3110M / 2.4 GHz
 Windows 8 Pro / Windows 7 Professional
 64-bit downgrade
 pre-installed: Windows 7
 4 GB RAM
 500 GB HDD
 DVD SuperMulti
 15.6" HD anti-glare wide 1366 x 768 / HD
 Intel HD Graphics 4000
 brushed aluminum
 Smart Buy

This notebook is ideal for SMBs. It offers multimedia tools, easy-to-use security and a sleek, vertical brushed aluminum casing. These sleek, desirable business notebooks combine the Intel technology, wireless capabilities. The aluminum casing with vertical brushing and electro-plated hinges is durable yet professional looking. The spill-resistant keyboard helps protect sensitive electronics and key components from minor spills with a thin layer of Mylar film under the keyboard. Accidents happen. HP 3D DriveGuard helps protect your laptop's hard drive against impact, bumps and drops for enhanced data protection. Easy-to-use yet robust security features safeguard your data from unauthorized users.

Energy/Environment standards

ENERGY STAR Qualified Yes

Technical Specifications

Specifications are provided by the manufacturer. Refer to the manufacturer for an explanation of the print speed and other ratings.

Processor

64-bit Computing: Yes
 Clock Speed: 2.4 GHz
 Features: Enhanced SpeedStep technology
 Generation: 3
 Manufacturer: Intel
 Number of Cores: Dual-Core
 Processor Number: I3-3110M
 Type: Core i3

Networking

Compliant Standards: IEEE 802.1p , IEEE 802.1Q , IEEE 802.1x , IEEE 802.3 , IEEE 802.3ab , IEEE 802.3az , IEEE 802.3i , IEEE 802.3u , IEEE 802.3x , Wi-Fi CERTIFIED
 Data Link Protocol: Ethernet , Fast Ethernet , Gigabit Ethernet , IEEE 802.11b , IEEE 802.11g , IEEE 802.11n
 Remote Management Protocol: SNMP
 Wired NIC: Realtek RTL8151FH-CG
 Wired Protocol: Gigabit Ethernet
 Wireless Protocol: 802.11n

Storage Hard Drive

Capacity: 500 GB

OS Provided

Edition: Windows 7 Professional , Windows 8 Pro
 Family: Windows 7 , Windows 8
 Preinstalled OS: Windows 7
 Type: Windows 8 Pro / 7 Professional 64-bit Edition downgrade

Input Device

Features: Built-in numeric keyboard , Spill-resistant
 Type: Keyboard , Touchpad

RAM

Configuration Features: 1 x 4 GB
 Empty Slots: 1

Form Factor:	SO DIMM 204-pin
Installed Size:	4 GB
Max Supported Size:	8 GB
Memory Specification Compliance:	PC3-10600
Memory Speed:	1333 MHz
Slots Qty:	2
Technology:	DDR3 SDRAM

Software

Microsoft Office Preloaded:	Includes a pre-loaded image of select Microsoft Office 2010 suites. Purchase an Office 2010 Product Key Card or disc to activate preloaded software on this PC.
Type:	ArcSoft TotalMedia Suite , Credential Manager for HP ProtectTools , Drive Encryption for HP ProtectTools , HP Connection Manager , HP Face Recognition , HP Hotkey Support , HP Power Assistant , HP ProtectTools Security Manager , HP Recovery Manager , HP Spare Key , HP Support Assistant , HP Wireless Assistant , Microsoft Office 2010 Starter , WinZip

Audio Input

Type:	Stereo microphone
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Audio Output

Audio Codec:	IDT 92HD87
Compliant Standards:	High Definition Audio
Features:	SRS Premium Sound
Type:	Stereo speakers

Battery

Capacity:	47 Wh
Cells:	6-cell
Run Time (Up To):	7 hour(s)
Technology:	Lithium ion

Card Reader

Supported Flash Memory:	Memory Stick , MMCplus , MultiMediaCard , SD Memory Card , SDHC Memory Card , SDXC Memory Card
Type:	Card reader

Display

Diagonal Size (metric):	39.6 cm
Display Main Feature:	HD anti-glare
Display Resolution Abbreviation:	HD
Image Aspect Ratio:	16:9
LCD Backlight Technology:	LED backlight
Projector Monitor Features:	HD anti-glare
Type:	LED
Widescreen Display:	Yes

Environmental Parameters

Humidity Range Operating:	10 - 90% (non-condensing)
Max Operating Temperature:	95 °F
Min Operating Temperature:	41 °F
Shock Tolerance Operating:	40 G @ 2ms half-sine pulse
Shock Tolerance Storage:	200 G @ 2ms half-sine pulse
Vibration Tolerance Operating:	0.75 G @ RMS (random)
Vibration Tolerance Storage:	1.5 G @ RMS (random)

Header

Brand:	HP
Compatibility:	PC
Country Kits:	United States
Localization:	English
Manufacturer:	Hewlett Packard Smart Buy
Model:	4540s
Packaged Quantity:	1
Product Line:	HP ProBook

Mainboard

Chipset Type:	Mobile Intel HM76 Express
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Miscellaneous

Color:	Brushed aluminum
Compliant Standards:	A-Tick , ACPI , BSMI , CCC , CSA , FCC , GOST , ICES , KC , RoHS , SABS , UL , VCCI , WEEE
Features:	Enhanced Pre-Boot Security , HP 3D DriveGuard , HP Disk Sanitizer , HP DuraFinish , HP File Sanitizer , HP SpareKey , Security lock slot (cable lock sold separately)

Manufacturer Selling Program:	HP Smart Buy
Product Color:	Silver
Modem	
Type:	None
Power Device	
Frequency Required:	50/60 Hz
Nominal Voltage:	AC 120/230 V
Power Provided:	65 Watt
Voltage Provided:	18.5 V
Service	
Support Details Full Contract Period:	1 year
Support Details Service Included:	Parts and labor
Support Details Type:	Limited warranty
Service & Support Details	
Component:	Battery
System	
Designation:	Corporate business , Small business
Hard Drive Capacity:	500 GB
Notebook Type:	Notebook
Security Devices:	Fingerprint reader
Video Output	
Graphics Processor Vendor:	Intel HD Graphics 4000
Dimensions & Weight	
Depth:	10.1 in
Height:	1.1 in
Weight:	5.4 lbs
Width:	14.8 in
Optical Storage	
Drive Type:	DVD SuperMulti
Form Factor:	Fixed
Load Type:	Tray
Type:	DVD±RW (±R DL) / DVD-RAM
Service & Support	
Type:	1 year warranty
Display (Projector)	
Diagonal Size:	15.6 in
Max Resolution:	1366 x 768
Cache Memory	
Installed Size:	3 MB
Type:	L3 cache
Environmental Standards	
ENERGY STAR Qualified:	Yes
Hard Drive	
Serial ATA Interface:	Serial ATA-300
Spindle Speed:	7200 rpm
Type:	HDD
Interfaces	
Interface:	USB 2.0
Qty:	2
Interface:	USB 3.0
Interface:	Microphone input
Interface:	Headphone output
Interface:	HDMI
Interface:	LAN

Interface:	VGA
Notebook Camera	
Capture Resolutions:	1280 x 720
Integrated Webcam:	Yes
Resolution:	0.92 Megapixel

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HP 3005pr USB 3.0 Port Replicator - USB docking station
Mfg. Part: H1L08UT#ABA | CDW Part: 2749866 | UNSPSC: 43211602

USB docking station - LAN 10Mb LAN, 100Mb LAN, Gigabit LAN - Smart Buy - for Envy Pro; ENVY TouchSmart 4; ProBook 4340, 4440, 45XX, 4740; Spectre XT Pro

Log On to Email this Page or Add to Favorites.

Qty: 1 \$149.62 Advertised Price

\$49.87 Advertised Price
Recommended Warranty: Electronic HP Care Pack Advanced Unit Exchange Hardware Support - extended | See all warranties

Availability: In Stock

[Product Overview](#) [Technical Specs](#) [Warranties and Services](#)

Most Popular External Hard Drives (12)

WD My Passport WDBY8L0020BBK - hard drive - 2 TB \$149.99 Advertised Price <input type="checkbox"/> Compare	WD My Book Essential WDBACW0030HBK - hard drive - 3 TB - USB 3.0 \$149.99 Advertised Price <input type="checkbox"/> Compare	WD My Passport WDBBEP0010BRD - hard drive - 1 TB - USB 3.0 \$99.99 Advertised Price <input type="checkbox"/> Compare	LaCie Rugged Mini hard drive - 1 TB - USB 3.0 \$139.99 Advertised Price <input type="checkbox"/> Compare

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Product Overview **Technical Specifications** **Warranties and Services**

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<input type="checkbox"/> Brand - Hewlett Packard	<input type="checkbox"/> Price - \$100-\$200	Cisco SMB Support Assistant extended service agreement - 1 year \$294.25
<input type="checkbox"/>		G-Vision MA16BX 15" LCD \$648.37
<input type="checkbox"/>		Fluke 1550 Pro Tool Kit - network tools kit \$142.63

Top Selling External Hard Drives (7)

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Buffalo Minestation Stealth hard drive - 500 GB - USB 2.0	Buffalo DriveStation Axis Velocity USB 3.0 hard drive - 3 TB	EDGE DiskGO Portable - hard drive - 160 GB - USB 2.0	LaCie Rugged hard drive - 1 TB - USB 3.0	LaCie Rugged Mi	
\$67.82 Advertised Price	\$193.51 Advertised Price	\$61.84 Advertised Price	\$123.68 Advertised Price	\$99.99 Advertis	
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CDW Canada	Newroom		
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HP W2072a - LED monitor - 20"

Mfg. Part: A3M50AA#ABA | CDW Part: 2750342 | UNSPSC: 43211902



LED monitor - 20" - 1600 x 900 - TN - 200 cd/m² - 600:1 - 3000000:1 (dynamic) - 5 ms - DVI-D, VGA - speakers - black - for HP p2-1322a

\$139.64 Advertised Price**\$45.88**
Advertised Price**Recommended Warranty:**[Electronic HP Care Pack Next Day Exchange Hardware Support - extended service](#)Availability: **In Stock**[Product Overview](#)[Technical Specs](#)

Product Overview

Main Features

LED monitor
20"
1600 x 900
TN
200 cd/m²
600:1

The HP W2072a 20-inch LED Backlit Monitor combines flawless form and high-quality viewing at an affordable price – all with the environment in mind. Its thin design, with integrated speakers and simple “plug and play” connectivity, complements any HP desktop without sacrificing space.

Energy/Environment standards

ENERGY STAR Qualified Yes

3000000:1 (dynamic)
 5 ms
 DVI-D
 VGA
 speakers
 black
 for HP p2-1322a

Technical Specifications

Specifications are provided by the manufacturer. Refer to the manufacturer for an explanation of the print speed and other ratings.

Audio Output

Form Factor:	Integrated
Output Power Channel:	1 Watt
Type:	Speaker(s)

Cabinet

Chassis Built-in Devices:	Speaker
---------------------------	---------

Cable

Connectivity Details Length:	6 ft
Connectivity Details Type:	VGA cable

Connectivity Details Type:	Power cable
----------------------------	-------------

Connectivity Details Type:	Audio cable
----------------------------	-------------

Cable Details

Included Qty:	1
---------------	---

Dimensions & Weight

Comments:	With stand
Depth:	6.7 in
Height:	14.1 in
Weight:	7.8 lbs
Width:	18.8 in

Dimensions & Weight Details

Depth:	4.3 in
Details:	Without stand
Height:	14.7 in
Weight:	10.4 lbs
Width:	20.8 in

Depth:	6.7 in
Details:	With stand
Height:	14.1 in
Weight:	7.8 lbs
Width:	18.8 in

Display

Controls & Adjustments:	Brightness , Color temperature , Contrast , H/V position
Diagonal Size (metric):	50.8 cm
Display Position Adjustments:	Tilt
Display Screen Coating:	Anti-glare
Dynamic Contrast Ratio:	3000000:1
Form Factor:	Desktop
Horizontal Viewing Angle:	90
Image Aspect Ratio:	16:9
Input Signal:	DVI-D, VGA
LCD Backlight Technology:	LED backlight
OSD Languages:	Chinese (simplified) , Chinese (traditional) , Dutch , English , French , German , Italian , Japanese , Portuguese , Spanish
Pixel Pitch:	0.277 mm
Projector Image Brightness:	200 cd/m ²
Projector Monitor Features:	72% color gamut , HDCP
Response Time:	5 ms
Technology:	TFT active matrix
Tilt Angle:	-5/+19
Type:	LED-backlit LCD monitor
Typical Response Time:	5 ms
V-Sync Rate at Max Res.:	60 Hz

Vertical Viewing Angle:	50
Viewable Size:	20 in
Viewable Size (metric):	50.8 cm
Widescreen:	Widescreen

Display (Projector)	
Diagonal Size:	20 in
Image Contrast Ratio:	600:1
Interface:	DVI , VGA (HD-15)
Max Resolution:	1600 x 900
TFT Technology:	TN

Environmental Parameters	
Humidity Range Operating:	20 - 80%
Max Operating Temperature:	95 °F
Min Operating Temperature:	41 °F

Environmental Standards	
ENERGY STAR Qualified:	Yes

Header	
Brand:	HP
Compatibility:	PC
Country Kits:	United States
Localization:	English
Manufacturer:	Hewlett-Packard
Model:	W2072a
Packaged Quantity:	1
Product Line:	HP

Input Device	
Type:	None

Interfaces	
Type:	VGA

Type:	DVI-D
-------	-------

Miscellaneous	
Color:	Black
Compliant Standards:	BSMI , C-Tick , CB , CCC , CEL , China Energy Label Level 1 , CSA , E-Standby , EPA , FCC , GOST , ISO 9241-307 , KCC , NOM , Plug and Play , PSB , TUV GS , TUV S , VCCI
Features:	Security lock slot (cable lock sold separately) , Wall mountable
Flat Panel Mount Interface:	75 x 70 mm
Product Color:	Black

Power Device	
Form Factor:	Internal
Power Consumption Operational:	26 Watt
Power Consumption Stand by Sleep:	0.5 Watt

Service	
Support Details Full Contract Period:	1 year
Support Details Type:	Limited warranty

Service & Support	
Type:	1 year warranty

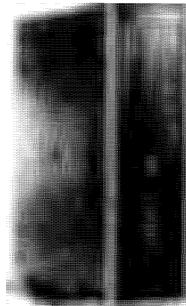
Video Input	
TV Tuner Presence:	No

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800.808.4239



See Windows 7 in action

HP Compaq Elite 8300 Desktop - CDW Exclusive!

Mfg. Part: C6Z70UT#ABA | CDW Part: 2828985 | UNSPSC: 43211508



HP Compaq Elite 8300 SFF STD Chassis, IntelCorei5-3470 Processor, Windows 7 Professional 64bit OS US, 8GB DDR3-1600DIMM(2x4GB)RAM ALL, 1TB 7200 RPM 3.5 HDD ALL, PS/2 Keyboard US, PS/2 Optical Mouse ALL, 3/3/3 SFF Warranty US, Roxio Creator Business 1 ...

\$699.99 Advertised Price

\$105.99
Advertised Price



Recommended Warranty:

Electronic HP Care Pack Next Business Day Hardware Support - extended service

\$17.95
Advertised Price



Recommended Service:

CDW HARDWARE INSTALL FOR DESKTOP/NOTEBOOK/PRINTER

Flat fee per unit for installing peripheral components . Get your new desktop or laptop customized, tested, and ready to use by purchasing hardware configuration services with your order. Add this service to your shopping cart, then add unlimited hardware components to your cart to be installed with your new computer.

\$32.91
Advertised Price



Recommended Service:

CDW Install Custom Created Image on desktop or notebook system

Covers a single installation of a CDW created or Customer created image on a single desktop or notebook., Custom images are stored on a secured imaging server with limited access.

Availability: In Stock[Product Overview](#)[Technical Specs](#)

Product Overview

Main Features

HP Compaq Elite 8300 SFF STD Chassis
 IntelCorei5-3470 Processor
 Windows 7 Professional 64bit OS US
 8GB DDR3-1600DIMM(2x4GB)RAM ALL
 1TB 7200 RPM 3.5 HDD ALL
 PS/2 Keyboard US
 PS/2 Optical Mouse ALL
 3/3/3 SFF Warranty US
 Roxio Creator Business 10 HD SW
 Corel WinDVD SD SW
 Box.net Online Storage
 Unlimited SW US
 Power Assistant SW US
 MS Windows Virtual PC XP Mode SW US
 Win 7 64bit Factory Image Recovery

The HP Compaq Elite 8300 Business PC, part of HP's professional line of business PCs, boasts outstanding performance and quality with no compromises. The HP Compaq Elite 8300 is eco-friendly and gives you the most choice and expandability with all the manageability features you need. The HP Compaq Elite 8300 Business PC provides premier performance and reliability designed for all of your corporate applications. IT Managers will appreciate the stability and long lifecycle assurance as well as the latest security and remote management technologies and solutions. With the broadest selection of form factors and configurability options, the HP Compaq 8300 Business PC meets your business needs. The HP Elite 8300 Business PC is a durable, reliable product. It is easy to access major components with the tool-less hood removal, tool-less drive bays and slots. Fix problems in a snap with the quick release latches, green pull tabs, and color-coordinated cables and connectors inside this elite PC.

Technical Specifications

Specifications are provided by the manufacturer. Refer to the manufacturer for an explanation of the print speed and other ratings.

Processor

Clock Speed:	3.2 GHz
Generation:	3
Installed Qty:	1
Manufacturer:	Intel
Max Supported Qty:	1
Max Turbo Speed:	3.6 GHz
Number of Cores:	Quad-Core
Processor Main Features:	Intel Turbo Boost Technology 2
Processor Number:	i5-3470
Type:	Core i5
Upgradability:	Upgradable

Optical Storage

Drive Type:	DVD SuperMulti
Interface Type:	Serial ATA
Type:	DVD±RW (±R DL) / DVD-RAM

RAM

Data Integrity Check:	Non-ECC
Features:	Dual channel memory architecture , Unbuffered
Form Factor:	DIMM 240-pin
Installed Size:	8 GB
Max Supported Size:	32 GB
Memory Speed:	1600 MHz
Technology:	DDR3 SDRAM

Storage Hard Drive

Capacity:	1 TB, 1TB
Interface Type:	Serial ATA-600

Service & Support

On-Site Warranty:	On-site
Type:	3 year warranty , 3 years warranty

Audio Output

Compliant Standards:	High Definition Audio , SRS Premium Sound
Form Factor:	Integrated

Max Sampling Rate:	192 kHz
Sound Output Mode:	Stereo
Bay Provided	
Form Factor:	5.25" x 1/2H
Free Qty:	0
Total Qty:	1
Form Factor:	3.5" x 1/3H
Free Qty:	1
Cabinet	
Chassis Built-in Devices:	Solenoid hood lock , Speaker
Dimensions & Weight	
Depth:	14.9 in
Height:	3.9 in
Weight:	16.8 lbs
Width:	13.3 in
Display	
Type:	None.
Environmental Parameters	
Humidity Range Operating:	10 - 90% (non-condensing)
Max Operating Temperature:	95 °F
Min Operating Temperature:	50 °F
Header	
Brand:	HP
Compatibility:	PC
Country Kits:	United States
Localization:	English
Manufacturer:	Hewlett Packard Smart Buy
Model:	Elite 8300
Packaged Quantity:	1
Product Line:	HP Compaq
Input Device	
Type:	Keyboard , Mouse
Interface Provided	
Location:	4 front, 2 rear
Qty:	6
Type:	USB 2.0
Type:	Serial
Type:	PS/2 keyboard
Type:	DisplayPort
Type:	VGA
Type:	PS/2 mouse
Type:	Audio line-in
Type:	Audio line-out
Type:	LAN (Gigabit Ethernet)
Location:	1 in front
Type:	Headphones
Type:	Microphone
Qty:	4
Type:	USB 3.0
Mainboard	
Chipset Type:	Intel Q77 Express

Miscellaneous	
Compliant Standards:	ACPI , RoHS , WEEE
Features:	90% efficiency power supply , Active Power Factor Correction (PFC) , DriveLock , Intel Identity Protection Technology (Intel IPT) , Padlock loop , Power-on password , Security lock slot (cable lock sold separately) , Serial port I/O control , System password , USB port control
Pricing Type:	Promo
Product Color:	Black
Networking	
Compliant Standards:	IEEE 802.1p , IEEE 802.1Q , IEEE 802.2 , IEEE 802.3 , IEEE 802.3ab , IEEE 802.3az , IEEE 802.3u
Data Link Protocol:	Ethernet , Fast Ethernet , Gigabit Ethernet
Ethernet Controller(s):	Intel 82579LM
Features:	Auto-uplink (auto MDI/MDI-X) , PXE support , Wake on LAN (WoL)
Form Factor:	Integrated
Remote Management Protocol:	ASF 2.0
Optical Storage (2nd)	
Type:	None
OS Provided	
Edition:	Windows 7 Professional
Family:	Windows 7
Type:	Microsoft Windows 7 Professional , Microsoft Windows 7 Professional 64-bit Edition
Power Device	
Frequency Required:	50/60 Hz
Nominal Voltage:	AC 120/230 V
Power Provided:	240 Watt
Type:	Power supply
Printer	
Type:	None
Service	
Support Details Full Contract Period:	3 years
Support Details Location:	On-site
Support Details Service Included:	Parts and labor
Support Details Type:	Limited warranty
Slot Provided	
Free Qty:	1
Total Qty:	1
Free Qty:	0
Total Qty:	4
Software	
Microsoft Office Preloaded:	Includes a pre-loaded image of select Microsoft Office 2010 suites. Purchase an Office 2010 Product Key Card or disc to activate preloaded software on this PC.
Type:	Adobe Flash Player , Bing Toolbar , HP Help and Support , HP Marketplace , HP Power Assistant , HP ProtectTools Security Software Suite , HP Recovery Manager , HP Setup 9.0 , HP Support Assistant , HP Wallpaper , Microsoft Security Essentials , PDF Complete Corporate Edition , WinZip Basic
Storage Controller	
Controller Interface Type:	Serial ATA-600
Form Factor:	Integrated
Installed Qty:	1
Type:	Serial ATA
Storage Controller (2nd)	
Type:	None
Storage Removable	
Type:	None
System	
Designation:	Corporate business , Small business
Embedded Security:	Trusted Platform Module (TPM 1.2) Security Chip
Hard Drive Capacity:	1 TB
OS Certified:	Red Hat Enterprise Linux , SUSE Linux Enterprise Desktop 11
Platform Technology:	Intel vPro Technology

Type:	Personal computer
Video Output	
Form Factor:	Integrated
Graphics Processor Vendor:	Intel HD Graphics 2500
HDCP compatible:	Yes
Video Interfaces:	DisplayPort , VGA
Hard Drive	
Installed Qty:	1
Spindle Speed:	7200 rpm
Type:	HDD
Hard Drive (2nd)	
Type:	None
Cache Memory	
Installed Size:	6 MB
Per Processor Size:	6 MB
Chassis	
Form Factor:	Desktop
Manufacturer Form Factor:	Small form factor
Expansion Bays	
Form Factor (metric):	13.3 cm x 1/2H
Type:	External
Form Factor (metric):	8.9 cm x 1/3H
Type:	Internal
Expansion Slots	
Size:	Low-profile
Type:	PCI
Type:	PCIe 3.0 x16
Slot Comments:	X4 mode
Type:	PCIe 2.0 x16
Type:	PCIe 2.0 x1
Type:	CPU
Type:	DIMM 240-pin
Hard Drive (3rd)	
Type:	None
Video Memory	
Memory Allocation Technology:	Dynamic Video Memory Technology

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Oldham County EMS

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Balance Sheet

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Old National Bank	72,530.30
Checking	1,390,569.95
Premium Money Market	<u>34,618.30</u>
Total Checking/Savings	1,497,718.55
Accounts Receivable	
Accounts Receivable	
Reserve for Bad Debts	-439,486.77
Accounts Receivable - Ot...	<u>652,952.70</u>
Total Accounts Receivable	213,465.93
Total Accounts Receivable	213,465.93
Other Current Assets	
Inventory	20,541.75
Taxes Receivable	<u>19,814.87</u>
Total Other Current Assets	40,356.62
Total Current Assets	1,751,541.10
Fixed Assets	
Crestwood substation	175,650.92
EMS Building - Hwy 146	404,545.01
Equipment -Lagrange	17,290.77
Facility Improvements	
Accumulated Depreciation	-975,814.13
Facility Improvements - Other	<u>16,605.16</u>
Total Facility Improvements	-959,208.97
Fixed-Equipment	203,549.70
Vehicles	<u>1,266,434.39</u>
Total Fixed Assets	1,108,261.82
Other Assets	
Property	<u>107,916.00</u>
Total Other Assets	107,916.00
TOTAL ASSETS	<u>2,967,718.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,139.16
Total Accounts Payable	17,139.16
Total Current Liabilities	17,139.16
Total Liabilities	17,139.16

01/07/13

**Oldham County EMS
Balance Sheet
As of December 31, 2012**

	<u>Dec 31, 12</u>
Equity	
Opening Bal Equity	-0.03
Retained Earnings	1,757,576.30
Net Income	1,193,003.49
Total Equity	<u>2,950,579.76</u>
TOTAL LIABILITIES & EQUITY	<u>2,967,718.92</u>

01/07/13

**Oldham County EMS
Profit & Loss**
July through December 2012

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	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	4,423.75
CPR Courses	0.00	320.00	512.50	852.50	175.00	520.00	2,380.00
Total Service Charges	0.00	320.00	3,751.25	2,037.50	175.00	520.00	6,803.75
User Fees							
Patient Fees	109,794.32	156,088.09	136,443.94	156,813.21	150,940.04	157,987.72	868,067.32
Refunds	-2,818.03	-3,129.75	-844.77	-1,507.70	-997.15	-2,147.64	-11,445.04
Total User Fees	106,976.29	152,958.34	135,599.17	155,305.51	149,942.89	155,840.08	856,622.28
Total CHARGES FOR SERVICES	106,976.29	153,278.34	139,350.42	157,343.01	150,117.89	156,360.08	863,426.03
INTEREST BANK	43.89	8.27	14.00	11.22	146.82	0.00	224.20
Misc. Income	0.00	622.90	0.00	0.00	100.00	0.00	722.90
TAX							
Automobile	19,814.87	23,395.76	31,084.49	13,875.80	18,271.71	14,866.41	121,309.04
Finance Cabinet	0.00	0.00	0.00	0.00	469.83	0.00	469.83
Omitted Tangible	0.00	2,196.36	102.77	456.22	3,209.13	49.90	6,014.38
Tax Revenue	469.83	0.00	469.83	0.00	223,987.80	42,387.14	228,3204.80
Total TAX	20,284.70	25,592.12	31,657.09	14,332.02	226,1828.67	57,303.45	241,0998.05
Total Income	127,304.88	179,501.63	171,021.51	171,686.25	241,2193.38	213,663.53	327,5371.18
Gross Profit	127,304.88	179,501.63	171,021.51	171,686.25	241,2193.38	213,663.53	327,5371.18
Expense							
AUTOMOTIVE							
Repair and Maintenance Parts	3,500.00	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	3,500.00
Bank Service Charges	30.00	53.96	0.00	0.00	0.00	0.00	83.96
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	24,718.75	24,718.75
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	600.00	600.00

Oldham County EMS
Profit & Loss
 July through December 2012

01/07/13

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL
INSURANCE							
C125 Plan (Employee)	0.00	0.00	0.00	219.28	0.00	0.00	219.28
Professional Liability	33,624.11	0.00	0.00	22,326.00	0.00	22,799.37	78,749.48
Total INSURANCE	33,624.11	0.00	0.00	22,545.28	0.00	22,799.37	78,968.76
Interest Expense							
Loan Interest	0.00	0.00	0.00	0.00	1,898.63	0.00	1,898.63
Total Interest Expense	0.00	0.00	0.00	0.00	1,898.63	0.00	1,898.63
Miscellaneous							
OFFICE							
Capital Outlay							
Furniture & Fixtures	6,112.85	0.00	0.00	0.00	0.00	0.00	6,112.85
Total Capital Outlay	6,112.85	0.00	0.00	0.00	0.00	0.00	6,112.85
Supplies	17.01	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	6,129.86
POSTAGE AND SHIPPING							
PROFESSIONAL SERVICES							
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	7,500.00	0.00	200.00	7,700.00
Legal Fees	0.00	20.00	0.00	0.00	360.00	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	856,985.29
PROFESSIONAL SERVICES - ...	750.00	0.00	0.00	0.00	0.00	0.00	750.00
Total PROFESSIONAL SERVICES	290,610.15	336,311.67	319,744.98	346,138.84	333,636.22	339,373.41	1965815.27
PUBLIC RELATIONS							
CPR/First Aid	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Total PUBLIC RELATIONS	0.00	0.00	0.00	300.00	0.00	0.00	300.00

01/07/13

**Oldham County EMS
Profit & Loss**
July through December 2012

	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL
REIMBURSEMENTS							
North Oldham Facility Use	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total North Oldham	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total REIMBURSEMENTS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Expense	333,924.12	336,365.63	319,744.98	368,984.12	335,859.85	387,491.53	2082370.23
Net Ordinary Income	-206,619.24	-156,864.00	-148,723.47	-197,297.87	2076333.53	-173,828.00	1193000.95
Other Income/Expense							
Other Income							
Interest	0.00	0.00	0.00	0.00	0.00	2.54	2.54
Total Other Income	0.00	0.00	0.00	0.00	0.00	2.54	2.54
Net Other Income	0.00	0.00	0.00	0.00	0.00	2.54	2.54
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>1,193,003.49</u>

	<u>Current</u>
Baptist Healthcare Affiliates, Inc.	183,333.33 Feb 1 fee
Baptist Healthcare Affiliates, Inc.	155,840.08 Dec Patient receipts
Barton	100.00 patient refund
CBI Systems, LLC	1,555.00 computer surveillance etc
Daniel Bannon	53.97 patient refund
Friendship Manor	98.40 patient refund
HUMANA INC.	724.90 patient refund
HUMANA INC.	219.50 patient refund
Office Max	1,199.85 15 chairs
Oldham County Central Dispatch	24,718.75 Annual fee
Passport Health Plans	194.64 patient refund
RCS Communications	11,024.92 16 radios
Tawnya Ollmann	276.66 patient refund
Theiss	4,111.00 Furniture LaGrange firehouse
United Healthcare	126.70 patient refund
United Healthcare UTah	28.12 patient refund
William W. Hollister, PSC	200.00 UFIR report
TOTAL	<u>383,805.82</u>