



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, January 9, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting December 12, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting February 13, 2023

## Oldham County EMS

## Balance Sheet

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	117,963.74
Checking	4,351,318.57
Premium Money Market	1,977,329.76
Total Checking/Savings	6,446,612.07
Accounts Receivable	
Accounts Receivable	
Account Receivable other	57,664.04
Total Accounts Receivable	57,664.04
Total Accounts Receivable	57,664.04
Other Current Assets	
PREPAID EXPENSE	226,623.53
Taxes Receivable	34,121.14
Total Other Current Assets	260,744.67
Total Current Assets	6,765,020.78
Fixed Assets	
Accumulated Depreciation	-2,846,292.43
Land	74,016.00
EMS Building-LaGrange	2,573,926.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,215,318.83
Fixed-Equipment	307,259.83
Vehicles	1,848,283.09
Total Fixed Assets	3,806,907.03
<b>TOTAL ASSETS</b>	<b>10,571,927.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	168,672.70
Total Accounts Payable	168,672.70
Other Current Liabilities	
deferred tax revenue	1,474,675.27
Total Other Current Liabilities	1,474,675.27
Total Current Liabilities	1,643,347.97
Total Liabilities	1,643,347.97
Equity	
Retained Earnings	8,734,426.15
Net Income	194,153.69
Total Equity	8,928,579.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,571,927.81</b>

**Oldham County EMS**  
**Profit & Loss**  
 July through December 2022

06/23

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	18,764.93
Total Service Charges	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	18,764.93
User Fees							
Patient Fees	152,018.60	182,200.37	174,264.18	160,556.33	196,206.80	181,745.51	1046991.79
Refunds	0.00	0.00	0.00	0.00	-6,135.10	-9,177.11	-15,312.21
Total User Fees	152,018.60	182,200.37	174,264.18	160,556.33	190,071.70	172,568.40	1031679.58
Total CHARGES FOR SERVICES	153,251.10	186,644.82	175,434.67	161,372.83	196,784.20	176,956.89	1050444.51
DONATIONS	0.00	0.00	66.11	0.00	0.00	0.00	66.11
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	2,143.77	9,141.52
INTERGOVERNMENTAL							
State Grant	0.00	0.00	0.00	9,958.95	0.00	0.00	9,958.95
Total INTERGOVERNMENTAL	0.00	0.00	0.00	9,958.95	0.00	0.00	9,958.95
Misc. Income	2,925.00	0.00	0.00	0.00	0.00	0.00	2,925.00
TAX							
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	35,198.52	22,723.41	195,667.60
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	2,960.64
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	0.00	733.38
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	1662499.98
Total TAX	309,519.36	309,207.73	323,833.28	306,225.76	312,775.29	300,300.18	1861861.60
Total Income	467,019.43	497,262.15	500,555.39	478,757.41	511,402.47	479,400.84	2934397.69
Gross Profit	467,019.43	497,262.15	500,555.39	478,757.41	511,402.47	479,400.84	2934397.69
Expense							
ADVERTISING	90.00	90.00	0.00	0.00	0.00	0.00	180.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	0.00	107.25

**Oldham County EMS**  
**Profit & Loss**  
 July through December 2022

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Office Phone	246.20	246.20	246.20	246.20	246.20	246.20	1,477.20
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	304.56
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	0.00	745.95
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	0.00	2,519.94
Supplies-Building	1,297.47	0.00	0.00	0.00	0.00	0.00	1,297.47
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	0.00	3,359.07	13,481.36
Building & Maintenance	3,557.00	228.99	0.00	0.00	0.00	0.00	3,785.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	249,000.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	0.00	2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	58,500.00
OFFICE							
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	171.25	1,170.46
Total OFFICE	171.25	171.25	171.25	171.25	314.21	171.25	1,170.46
PROFESSIONAL SERVICES							
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	225,293.59	1338993.58
Accounting	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	164,240.14	195,896.30	164,025.55	1025766.66
Total PROFESSIONAL SERVICES	365,980.04	404,703.92	398,933.52	389,533.73	421,189.89	389,319.14	2369660.24
PUBLIC RELATIONS-Training							
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	1,615.00
PUBLIC RELATIONS-Training - ...	2,006.52	12,185.45	9,024.15	4,143.07	4,275.68	0.00	31,634.87
Total PUBLIC RELATIONS-Training	2,006.52	13,800.45	9,024.15	4,143.07	4,275.68	0.00	33,249.87
Supplies	0.00	0.00	0.00	2,554.21	0.00	0.00	2,554.21
Total Expense	427,118.42	472,667.76	464,026.00	454,800.18	477,285.98	444,345.66	2740244.00
Net Ordinary Income	39,901.01	24,594.39	36,529.39	23,957.23	34,116.49	35,055.18	194,153.69
Net Income	39,901.01	24,594.39	36,529.39	23,957.23	34,116.49	35,055.18	194,153.69

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	149097.37	patient fees
Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
Emergency Repair	3359.07	935 rear rotors, pads, calipers
HUMANA	405.72	refund
KELLEY	93.73	refund
TRICARE	115.05	refund
LIBERTY MUTUAL	193.00	refund
ANTHEM	480.58	refund
Current payables due	168672.70	
 Jones & Barlett	 11.96	 CPR supplies
	21.71	
Public Entity	57508.00	2nd installment package
Unified Technologies	246.20	mitel phone system new contract
JS BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	225293.59	fee February 2023
TOTAL	451925.41	

# **Oldham County Ambulance Taxing Board Meeting**

**December 12, 2022**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining in were board members Steve Turover, and Joan Bryant. Kevin Nuss and Stan Clark were not in attendance. Keith Blair (OCEMS), Deborah Berry (OCEMS), Dr. Tom Pope, Clint Kahoe (Baptist Health) also attended.

Minutes from November 14, 2022 Board meeting were reviewed. Motion was made by Steve Turover to approve minutes, seconded by Joan Bryant. Motion approved.

Treasury report was reviewed by board. Accounts Payable of \$439,907.15 were reviewed. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

Building Committee Status: Steve Turover stated that there were no new developments at this time.

## **Old Business:**

Update by Clint Kahoe regarding the move of the inpatient hospital service as well as other services should take place in 2027. LaGrange hospital currently in the process of establishing an inpatient psychiatric ward that will be seeing both inpatient and outpatient patients.

**New Business:** None

## **Directors Operation Report:**

Fleet update: Nothing new to report.

Currently fully staffed at the full time medic positions and one opening at the full time EMT position. Deborah reported that new rotation for shift work was helping to recruit new employees as well as the increase in pay.

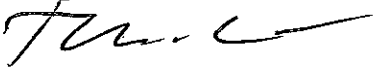
Night shift is exploding with extra runs. Our Henry County and Trimble County mutual aid is putting a strain on staff. The current flu season and COVID is affecting the increased activity. Dr. Clark asked hospital administrator Clint Kahoe what steps Baptist was taking to improve Henry County's ability to cover their own runs. Clint reported on new strategies on engagement of current employees as well as determining correct staffing levels based on run volume.

HVAC update-Thompson Heating and Air is waiting on equipment to be delivered in order to address the mold issue and cracks in ceiling of LaGrange station.

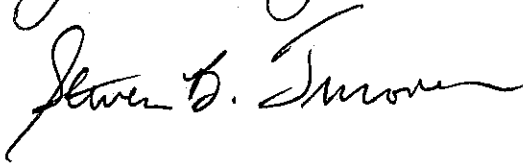
Motion made and seconded to adjourn at 8:27 a.m.

Next meeting to be held January 9, 2023 at 8:00 a.m.

Respectfully submitted,



Joan Bryant, Board Secretary



**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**01/09/2023**

1. Fleet update
  - a. nothing new to report
2. Personnel report
  - a. Full staffed on medics
  - b. 2 FT EMT position
3. Other business
  - a. HVAC update
  - b. Year end data





## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, February 13, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting January 9, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting March 13, 2023

## **Oldham County Ambulance Taxing Board Meeting January 9, 2023**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining in were board members Steve Turover, Kevin Nuss, Joan Bryant and Stan Clark. Deborah Berry and Keith Blair (OCEMS) also attended.

**Minutes** from December 12, 2022 Board meetings were reviewed. Motion made by Steve Turover to approve minutes, seconded by Joan Bryant. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$451,925.41 were reviewed. Steve Turover inquired about how the Stryker purchase would be recorded since paying for over 3 years. Stan Clark stated that the full amount would be recorded as a fixed asset and a long-term payable for the two remaining payments will be booked. A motion was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

**Year End Data:** Lisa Reinert gave the Board a quick slid review of some of the numbers for the year ended 12-31-2022. All information is available by request. Of note, number of runs were up from 2021 at 5,877. (5750 in 2021) This lower than in 2020 when there were 6,251 runs.

Refusals were 15% which matches the National average. However, we had been lower with only 10% in 2019.

Response time increased from 8:06 in 2019 to 9:10 in 2022. It is thought runs into Henry County were responsible for most of the increased response time. Lisa indicated she would be able to break the Henry County runs out to see how response time in Oldham County alone was. On a positive note, the time from at the Patient to 12-lead time was 8:03 in 2019 and has now decreased to 6:08 in 2022.

The number of runs into Oldham by Anchorage/Middletown decrease from 81 in 2021 to 49 in 2022.

**Building Committee Status:** Steve Turover stated that there were no new developments at this time.

**Old Business:** None.

**New Business:** None.

**Directors Operation Report:**

Currently fully staff at the full time medic position and two openings at the full time EMT position. Expect to fill quickly as we have 5 applicants.

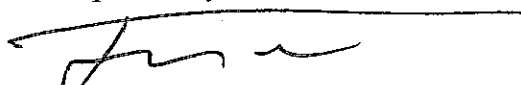
With the new schedule that started January 1, 2023, where you are not required to work every weekend, has had a very positive response for staffing.


Work on HVAC system to address issue of mold by the installation of a dehumidifier along with a UV system to kill the mold will be completed by Thompson Heating and Cooling this week.


Next meeting will be February 13, 2023 at 8am.


Motion made and seconded to adjourn at 8:40 a.m.


Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joan Bryant

  
Stan Clark

  
Kevin Nuss

## Oldham County EMS

## Balance Sheet

As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	167,695.88
Checking	4,171,356.18
Premium Money Market	2,012,429.29
Total Checking/Savings	6,351,481.35
Accounts Receivable	
Accounts Receivable	
Account Receivable other	57,664.04
Total Accounts Receivable	57,664.04
Total Accounts Receivable	57,664.04
Other Current Assets	
PREPAID EXPENSE	274,381.53
Taxes Receivable	34,121.14
Total Other Current Assets	308,502.67
Total Current Assets	6,717,648.06
Fixed Assets	
Accumulated Depreciation	-2,887,792.43
Land	74,016.00
EMS Building-LaGrange	2,584,426.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,567,384.17
Fixed-Equipment	307,259.83
Vehicles	1,848,283.09
Total Fixed Assets	4,127,972.37
<b>TOTAL ASSETS</b>	<b>10,845,620.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	216,007.30
Total Accounts Payable	216,007.30
Other Current Liabilities	
deferred tax revenue	1,313,942.62
Current portion l/t debt	172,581.06
Total Other Current Liabilities	1,486,523.68
Total Current Liabilities	1,702,530.98
Long Term Liabilities	
Stryker Finance	179,484.28
Total Long Term Liabilities	179,484.28
Total Liabilities	1,882,015.26
Equity	
Retained Earnings	8,734,426.15
Net Income	229,179.02
Total Equity	8,963,605.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,845,620.43</b>

**Oldham County EMS**  
**Profit & Loss**  
 July 2022 through January 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	TOTAL
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Service Charges								
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	2,470.26	21,235.19
Total Service Charges	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	2,470.26	21,235.19
User Fees								
Patient Fees	152018.60	182200.37	174264.18	160556.33	196206.80	181745.51	200972.90	1,247,964.69
Refunds	0.00	0.00	0.00	0.00	-6,115.21	-8,964.17	-3,647.34	-18,726.72
Total User Fees	152,018.60	182,200.37	174,264.18	160,556.33	190,091.59	172,781.34	197,325.56	1,229,237.97
Total CHARGES FOR SERVICES	153,251.10	186,644.82	175,434.67	161,372.83	196,804.09	177,169.83	199,795.82	1,250,473.16
DONATIONS	0.00	0.00	66.11	0.00	0.00	0.00	0.00	66.11
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	2,143.77	2,202.30	11,343.82
INTERGOVERNMENTAL								
State Grant	0.00	0.00	0.00	9,958.95	0.00	0.00	0.00	9,958.95
Total INTERGOVERNMENTAL	0.00	0.00	0.00	9,958.95	0.00	0.00	0.00	9,958.95
Misc. Income	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
TAX								
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	35,198.52	22,723.41	34,083.28	229,750.88
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	493.44	3,454.08
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	0.00	0.00	733.38
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	1,939,583.31
Total TAX	309,519.36	309,207.73	323,833.28	306,225.76	312,775.29	300,300.18	311,660.05	2,173,521.65
Total Income	467,019.43	497,262.15	500,555.39	478,757.41	511,422.36	479,613.78	513,658.17	3,448,288.69
Gross Profit	467,019.43	497,262.15	500,555.39	478,757.41	511,422.36	479,613.78	513,658.17	3,448,288.69
Expense								
ADVERTISING	90.00	90.00	0.00	0.00	0.00	0.00	0.00	180.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	0.00	11.00	118.25

**Oldham County EMS**  
**Profit & Loss**  
 July 2022 through January 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	TOTAL
Office Phone	246.20	246.20	246.20	246.20	246.20	246.20	246.20	1,723.40
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	304.56
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	0.00	0.00	745.95
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	0.00	0.00	2,519.94
Supplies-Building	1,297.47	0.00	0.00	0.00	0.00	0.00	2,050.00	3,347.47
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	0.00	3,359.07	6,580.87	20,062.23
Building & Maintenance	3,557.00	228.99	0.00	0.00	0.00	0.00	0.00	3,785.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	290,500.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	0.00	0.00	2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	68,250.00
OFFICE								
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	171.25	171.25	1,341.71
Total OFFICE	171.25	171.25	171.25	171.25	314.21	171.25	171.25	1,341.71
PROFESSIONAL SERVICES								
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	1,564,287.17
Accounting	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	164,240.14	195,896.30	164,025.55	189,257.79	1,215,024.45
Total PROFESSIONAL SERVICES	365,980.04	404,703.92	398,933.52	389,533.73	421,189.89	389,319.14	414,551.38	2,784,211.62
PUBLIC RELATIONS-Training								
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	1,615.00
PUBLIC RELATIONS-Training - ...	2,006.52	12,185.45	9,024.15	4,143.07	4,275.68	0.00	4,004.97	35,639.84
Total PUBLIC RELATIONS-Training	2,006.52	13,800.45	9,024.15	4,143.07	4,275.68	0.00	4,004.97	37,254.84
Supplies	0.00	0.00	0.00	2,554.21	0.00	0.00	0.00	2,554.21
Total Expense	427,118.42	472,667.76	464,026.00	454,800.18	477,285.98	444,345.66	478,865.67	3,219,109.67
Net Ordinary Income	39,901.01	24,594.39	36,529.39	23,957.23	34,136.38	35,268.12	34,792.50	229,179.02
Net Income	39,901.01	24,594.39	36,529.39	23,957.23	34,136.38	35,268.12	34,792.50	229,179.02

# Oldham County EMS A/P Aging Detail

Name	Open Balance		
Baptist Healthcare Affiliates, Inc.	176744.66	patient fees	med not rec'd
Baptist Healthcare Affiliates, Inc.	12513.13	enhanced Medicaid rec'd	14865.95 2352.82
Baptist Emergency Services	2756.76	recliner 825, sofa 1225, cpr supplies	
AHA	58.50		
AHA	88.00		
AHA	92.26		
AHA	392.50		
AHA	165.00		
AHA	93.67		
AHA	425.00		
AHA	244.50		
AHA	295.00		
AHA	312.50		
Enrollware	747.00	quarterly access fees	
Emergency Repair	6580.87	937 brakes, door handle , water valve	
Jones & Bartlett	119.04	cpr supplies	
Jones & Bartlett	11.96	cpr supplies	
Jones & Bartlett	219.61	cpr supplies	
J. J. Thompson Heating	10500.00	work Lagrange, dehumidifier, etc	
Physician Mutual	104.13	refund	
Physician Mutual	108.81	refund	
Lagle	120.55	refund	
Lagle	81.20	refund	
Mcintosh	738.78	refund	
Lagle	80.72	refund	
Safeco	225.52	refund	
Coldiron	927.58	refund	
Liberty Mutual	912.89	refund	
state Farm	290.16	refund	
KY State Treas	57.00	refund	
current payables due	216007.30		
Unified Technologies	246.20	mitel phone system new contract	
US BANK equipment finance	171.25	copier lease	
Baptist Healthcare Affiliates, Inc.	225293.59	fee March 2023	
TOTAL	441718.34		

**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**02/13/2023**

1. Fleet update
  - a. Expecting a rough estimate on this year's ambulance
2. Personnel report
  - a. Full staffed on full time
3. Other business
  - a. Budget discussion





## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, March 13, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting February 13, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Preliminary discussion Baptist Contract extension
- Preliminary review of Budget FY24 planning
- Operations report-Baptist Healthcare
- Next meeting April 10, 2023

## **Oldham County Ambulance Taxing Board Meeting February 13, 2023**

The meeting was called to order at 8:03 a.m. by Dr. Clark. Joining in were board members Steve Turover, Kevin Nuss, Joan Bryant and Stan Clark. Deborah Berry and Keith Blair (OCEMS) and Dr. Pope (Baptist) also attended.

**Minutes** from January 9, 2023 Board meetings were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$441,718.34 were reviewed. Steve Turover inquired about the black dirt on the ceiling panels where the HVAC work was done. Keith Blair that they will clean that up when they come back and wrap up the work. A motion was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover stated that there were no new developments at this time.

**Old Business:** None.

**New Business:** None.

### **Directors Operation Report:**

Currently fully staffed at full time positions as well as receiving calls for people wanting a job.

The new ambulance ordered for FY22 looks to be now arriving in FY24. Looking at getting a bid for another ambulance. At this time asked for a rough price of what will cost. Will use a estimated cost of \$300,000 until we receive a ballpark amount from the supplier.

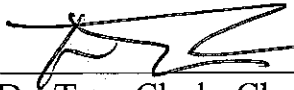
Budget. Began working of the FY24 capital needs. Most of the budget will be consumed by the new ambulance (\$300,000) plus the second of three payments for the power stretchers (\$186,663.67). Several items were discussed that included needed maintenance on Radios, Rescue task force equipment, SMOG items and active shooter/mass casualty response teams. It is estimated that the need will be about \$645,000. Deborah Berry will send a detail list to Stan Clark prior next meeting so he may start the budget process.

Discussed the new Baptist Medical Hospital and Complex in Crestwood and where we would fit in. Keith Blair and Deborah Berry attended a presentation last week that had some conceptual plans and drawings. We asked that the presentation be presented to the Board at our next meeting. We learned that they have agreed to this and will be our first topic on the next agenda.

Next meeting will be March 13, 2023 at 8am.

Motion made and seconded to adjourn at 8:40 a.m.

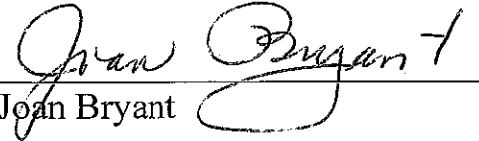
Respectfully submitted,



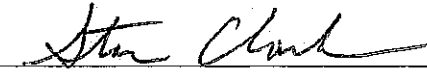
Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Stan Clark

Kevin Nuss

**Oldham County EMS**  
**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	34,522.95
Checking	4,138,803.62
Premium Money Market	2,049,431.26
Total Checking/Savings	6,222,757.83
Accounts Receivable	
Accounts Receivable	
Account Receivable other	57,664.04
Total Accounts Receivable	57,664.04
Total Accounts Receivable	57,664.04
Other Current Assets	
PREPAID EXPENSE	264,631.53
Taxes Receivable	34,121.14
Total Other Current Assets	298,752.67
Total Current Assets	6,579,174.54
Fixed Assets	
Accumulated Depreciation	-2,929,292.43
Land	74,016.00
EMS Building-LaGrange	2,584,426.76
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
Equipment -crestwood	4,866.95
Equipment other	1,567,384.17
Fixed-Equipment	307,259.83
Vehicles	1,848,283.09
Total Fixed Assets	4,086,472.37
<b>TOTAL ASSETS</b>	<b>10,665,646.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	212,548.68
Total Accounts Payable	212,548.68
Other Current Liabilities	
deferred tax revenue	1,090,686.57
Current portion l/t debt	172,581.06
Total Other Current Liabilities	1,263,267.63
Total Current Liabilities	1,475,816.31
Long Term Liabilities	
Stryker Finance	179,484.28
Total Long Term Liabilities	179,484.28
Total Liabilities	1,655,300.59
Equity	
Retained Earnings	8,734,426.15
Net Income	275,920.17
Total Equity	9,010,346.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,665,646.91</b>

**Oldham County EMS**  
**Profit & Loss**  
 July 2022 through February 2023

10/23

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
CHARGES FOR SERVICES									
Service Charges									
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	2,470.26	8,417.00	29,652.19
Total Service Charges	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	2,470.26	8,417.00	29,652.19
User Fees									
Patient Fees	152018.60	182200.37	174264.18	160556.33	196206.80	181745.51	200972.90	194759.88	1442724.57
Refunds	0.00	0.00	0.00	0.00	-6,115.21	-8,964.17	-3,647.34	-2,305.65	-21,032.37
Total User Fees	152,018.60	182,200.37	174,264.18	160,556.33	190,091.59	172,781.34	197,325.56	192,454.23	1421692.20
Total CHARGES FOR SERVICES	153,251.10	186,644.82	175,434.67	161,372.83	196,804.09	177,169.83	199,795.82	200,871.23	1451344.39
DONATIONS	0.00	0.00	66.11	0.00	0.00	0.00	0.00	0.00	66.11
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	2,143.77	2,202.30	1,910.26	13,254.08
INTERGOVERNMENTAL									
State Grant	0.00	0.00	0.00	9,958.95	0.00	0.00	0.00	0.00	9,958.95
Total INTERGOVERNMENTAL	0.00	0.00	0.00	9,958.95	0.00	0.00	0.00	0.00	9,958.95
Misc. Income	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
TAX									
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	35,198.52	22,723.41	34,083.28	35,483.00	265,233.88
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	493.44	493.44	3,947.52
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	0.00	0.00	135.32	868.70
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	294,500.00	2234083.31
Total TAX	309,519.36	309,207.73	323,833.28	306,225.76	312,775.29	300,300.18	311,660.05	330,611.76	2504133.41
Total Income	467,019.43	497,262.15	500,555.39	478,757.41	511,422.36	479,613.78	513,658.17	533,393.25	3981681.94
Gross Profit	467,019.43	497,262.15	500,555.39	478,757.41	511,422.36	479,613.78	513,658.17	533,393.25	3981681.94
Expense									
ADVERTISING	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	0.00	11.00	0.00	118.25

# Oldham County EMS

## Profit & Loss

July 2022 through February 2023

10/23

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	TOTAL
Office Phone	246.20	246.20	246.20	246.20	246.20	246.20	246.20	246.20	1,969.60
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	304.56
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	0.00	0.00	0.00	745.95
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.94
Supplies-Building	1,297.47	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	3,347.47
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	0.00	3,359.07	6,580.87	0.00	20,062.23
Building & Maintenance	3,557.00	228.99	0.00	0.00	0.00	0.00	0.00	0.00	3,785.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	332,000.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	0.00	0.00	0.00	2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	78,000.00
OFFICE									
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	171.25	171.25	171.25	1,512.96
Total OFFICE	171.25	171.25	171.25	171.25	314.21	171.25	171.25	171.25	1,512.96
PROFESSIONAL SERVICES									
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	1789580.76
Accounting	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	164,240.14	195,896.30	164,025.55	189,257.79	206,976.31	1422000.76
Total PROFESSIONAL SERVICES	365,980.04	404,703.92	398,933.52	389,533.73	421,189.89	389,319.14	414,551.38	432,269.90	3216481.52
PUBLIC RELATIONS-Training									
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
PUBLIC RELATIONS-Training - ...	2,006.52	12,185.45	9,024.15	4,143.07	4,275.68	0.00	4,004.97	2,714.75	38,354.59
Total PUBLIC RELATIONS-Training	2,006.52	13,800.45	9,024.15	4,143.07	4,275.68	0.00	4,004.97	2,714.75	39,969.59
Supplies	0.00	0.00	0.00	2,554.21	0.00	0.00	0.00	0.00	2,554.21
Total Expense	427,118.42	472,667.76	464,026.00	454,800.18	477,285.98	444,345.66	478,865.67	486,652.10	3705761.77
Net Ordinary Income	39,901.01	24,594.39	36,529.39	23,957.23	34,136.38	35,268.12	34,792.50	46,741.15	275,920.17
et Income	39,901.01	24,594.39	36,529.39	23,957.23	34,136.38	35,268.12	34,792.50	46,741.15	275,920.17

# Oldham County EMS A/P Aging Detail

Name	Open Balance			
Baptist Healthcare Affiliates, Inc.	194463.18	patient fees		med not rec'd
Baptist Healthcare Affiliates, Inc.	12513.13	enhanced Medicaid rec'd	14865.95	2352.82
Baptist Emergency Services	638.90	KY Board 205.90, Handtevy 398, cpr other		
AHA	2.85			
AHA	2.85			
AHA	211.00			
AHA	81.50			
AHA	295.00			
AHA	425.00			
AHA	680.00			
AHA	28.50			
Jones & Bartlett	317.70	cpr supplies		
Jones & Bartlett	31.46	cpr supplies		
Wooten	200.00	refund		
Humana	2657.62	refund		
current payables due	<u>212548.69</u>			
Unified Technologies	246.20	mitel phone system new contract		
1 BANK equipment finance	171.25	copier lease		
Baptist Healthcare Affiliates, Inc.	<u>225293.59</u>	fee April 2023		
TOTAL	438259.73			

**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**03/13/2023**

1. Fleet update
  - a. Latest estimate is \$305K
2. Personnel report
  - a. Full staffed on full time
3. Other business
  - a. Copier agreement
  - b. Insurance update
  - c. Rope donation
  - d. Invoices vs. credit card (AHA)



Oldham County Ambulance Taxing District

		Year ended June		
		2024	30, 2023	YTD 2-28-232
<b>INCOME/REVENUE</b>		BUDGET	BUDGET	
Taxes				
1	Property	\$3,500,000	\$3,325,000	\$2,234,083 \$3,412,083
2	Automotive	\$350,000	\$325,000	\$265,234 \$397,851
3	Finance Cabinet	\$5,922	\$5,850	\$3,948 \$5,922
4	Omitted Tangible	\$2,000	\$2,000	\$869 \$1,304
5	Patient Fees	\$2,125,000	\$2,109,500	\$1,421,344 \$2,132,016
6	Cares	\$0	\$0	\$0
7	Grants	\$10,000	\$10,000	\$9,959 \$9,959
8	CPR	\$35,000	\$25,000	\$29,652 \$35,000
9	Interest	\$20,000	\$15,000	\$13,254 \$19,881
10	Miscellaneous	\$1,000	\$1,000	\$2,925 \$2,925
11	<b>TOTAL REVENUE</b>	\$6,048,922	\$5,818,350	\$3,981,268 \$6,016,941
<b>EXPENSES</b>				
12	Dues & Subscriptions	\$16,500	\$6,500	\$3,768 \$5,652
13	Automotive	\$35,000	\$35,000	\$20,062 \$30,093
14	Building Items	\$16,300	\$10,000	\$7,134 \$10,701
15	Medical equipment/supplies	\$86,100	\$20,000	\$2,520 \$3,780
16	Maintenance Equipment	\$25,000		
7	Office equipment	\$6,500	\$6,500	\$1,970 \$2,954
18	Bank Charges/credit fees	\$600	\$600	\$118 \$177
19	Property & Liability	\$128,700	\$117,000	\$78,000 \$117,000
20	Management Services	\$2,705,723	\$2,626,916	\$1,789,581 \$2,690,755
21	Reimburse Patient Fees	\$2,125,000	\$2,109,500	\$1,422,001 \$2,133,002
22	Accounting	\$5,500	\$5,000	\$4,900 \$4,900
23	Legal & ads	\$1,200	\$1,200	\$180 \$270
24	CPR Classes/Training expenses	\$85,600	\$37,500	\$42,524 \$63,786
25	Professional services other	\$5,000	\$8,500	\$0 \$0
26	Miscellaneous	\$2,500	\$1,000	\$926 \$1,389
27	Depreciation	\$540,000	\$425,000	\$332,000 \$498,000
28	Interest	\$14,083		
	<b>TOTAL EXPENSE</b>	\$5,799,306	\$5,410,216	\$3,705,683 \$5,562,459
				\$0
28	<b>Other Income</b>	\$250,000	\$250,000	\$305,975 \$82,061
29	Net Income	\$499,616	\$658,134	\$581,560 \$536,542
30	Capital items	\$508,000	\$880,000	\$576,832 \$880,000
31	net cashflow	\$531,616	\$203,134	\$336,728 \$154,542

32 Tax rate remains at 4.74 cents per hundred



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, April 10, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting March 13, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting May 8, 2023

## **Oldham County Ambulance Taxing Board Meeting**

### **March 13, 2023**

The meeting was called to order at 8:10 a.m. by Dr. Clark. Joining in were board members Steve Turover, Joan Bryant and Stan Clark. Deborah Berry and Keith Blair (OCEMS) and Dr. Pope and Clint Kaho (Baptist) also attended.

**Presentation:** Gant Jones, Jones Group made a presentation to the Group about the various Crestwood projects they are working on. The plans are over a 25 year phase in schedule. It included the site that Baptist plans to build a new hospital and medical campus and where OCTAD will also build a new substation.

**Minutes** from February 13, 2023 Board meetings were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$438,259.73 were reviewed. A motion was made by Steve Turover and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover stated that there were no new developments at this time.

**Old Business:** None.

**New Business:** None.

**Baptist Contract extension:** Initial discussion regarding renewal of the contract on July 1, 2023. Currently have for planning purposes a 3% proposed increased in the fee. Clint Kaho stated that they would be looking at cost in next few weeks and report back to the Board. He stated that all cost continue to rise in the current marketplace/

**Budget FY 2024** A working budget was given to the Board for planning purposes. This proposed budget contains estimated revenues and expenses, including capital and other expenses needed, for FY2024. The plan is to keep the tax rate unchanged.

**Directors Operation Report:**

Currently fully staffed at full time positions.

With the new ambulance ordered for FY22 now arriving in FY24, discussion that with the 24 month lead times, should we order two ambulances at this time since we did not receive the one as planned in FY23. After discussion, decided that Keith Blair will inquire if we could possibly bid for two ambulances and take delivery (and make payment of) 6 months apart. The goal would to get back on schedule and have an ambulance replaced every 12 months. The supplier provided an estimated cost of \$305,000 for a new ambulance built to our current specs.

Budget. Deborah Berry provided a list of the FY24 capital and other expense needs. Most of the budget will be consumed by the new ambulance (\$305,000) plus the second of three payments for the power stretchers (\$186,663.67). Several items were discussed that included needed maintenance on Radios, Rescue task force equipment, SMOG items and active shooter/mass casualty response teams. The total presented was \$651,490.

Keith Blair told the Board that we have some rope not needed in our SMOG equipment and it basically just rotting. After discussion, Stan Clark made a motion to declare the approximate \$1000 of rope surplus and donate it to the Oldham County Task Force. Dr. Clark seconded and all approved.

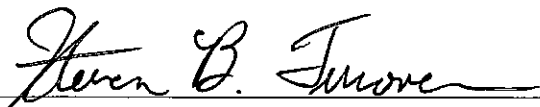
Discussion about agreed value of ambulance for insurance purposes. After discussion, Stan Clark said he would work with insurance company to review agreed values, determine cost impact and also look at the deductible about rather it should be raised.

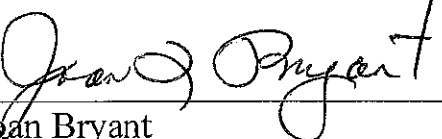
Next meeting will be April 10, 2023 at 8am.


Motion made and seconded to adjourn at 10:15 a.m.


Respectfully submitted,

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

  
\_\_\_\_\_  
Steven Turover

  
\_\_\_\_\_  
Joan Bryant

  
\_\_\_\_\_  
Stan Clark

  
\_\_\_\_\_  
Kevin Nuss

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	223165.46	patient fees
Baptist Healthcare Affiliates, Inc.	19571.59	monthly amount plus 2 mos make up
Baptist Emergency Services	2989.96	cpr supplies mostly
AHA	1477.64	
AHA	425.00	
Terrianian Harris	175.00	examiner
Marshall Atherton	175.00	examiner
David Seelye	175.00	examiner
Kent Berry	175.00	examiner
Nicholoas Spanolis	175.00	examiner
Angie Estes	175.00	examiner
Bill Young	300.00	MREMT rep
Anthem	555.97	refund
Humana		refund
current payables due	249535.62	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	225293.59	fee May 2023
TOTAL	475246.66	

# Oldham County EMS

## Balance Sheet As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	4,001,494.68
Old National Bank	83,241.36
Premium Money Market	2,086,402.17
<b>Total Bank Accounts</b>	<b>\$6,171,138.21</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	57,664.04
<b>Total Accounts Receivable</b>	<b>57,664.04</b>
<b>Total Accounts Receivable</b>	<b>\$57,664.04</b>
Other Current Assets	
PREPAID EXPENSE	254,881.53
Taxes Receivable	34,121.14
<b>Total Other Current Assets</b>	<b>\$289,002.67</b>
<b>Total Current Assets</b>	<b>\$6,517,804.92</b>
Fixed Assets	
Accumulated Depreciation	-2,970,792.43
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,567,384.17
Fixed-Equipment	307,259.83
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$4,044,972.37</b>
<b>TOTAL ASSETS</b>	<b>\$10,562,777.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	249,535.62
<b>Total Accounts Payable</b>	<b>\$249,535.62</b>
Other Current Liabilities	
Current portion l/t debt	172,581.06
deferred tax revenue	883,424.16
<b>Total Other Current Liabilities</b>	<b>\$1,056,005.22</b>
<b>Total Current Liabilities</b>	<b>\$1,305,540.84</b>

	TOTAL
Long-Term Liabilities	
Stryker Finance	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$1,485,025.12</b>
Equity	
Retained Earnings	8,734,426.15
Net Income	343,326.02
<b>Total Equity</b>	<b>\$9,077,752.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,562,777.29</b>

# Oldham C nty EMS

## Profit Loss

July 2022 - March 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	TOTAL
Income										
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	2,470.26	8,417.00	5,965.99	\$35,618.18
Total Service Charges	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	2,470.26	8,417.00	5,965.99	\$35,618.18
User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	152,018.60	182,200.37	174,264.18	160,556.33	196,206.80	181,745.51	200,972.90	194,759.88	254,365.06	\$1,697,089.63
Refunds	0.00	0.00	0.00	0.00	-6,115.21	-8,964.17	-3,647.34	-2,305.65	-555.97	\$ -21,588.34
Total User Fees	152,018.60	182,200.37	174,264.18	160,556.33	190,091.59	172,781.34	197,325.56	192,454.23	253,809.09	\$1,675,501.29
Total CHARGES FOR SERVICES	153,251.10	186,644.82	175,434.67	161,372.83	196,804.09	177,169.83	199,795.82	200,871.23	259,775.08	\$1,711,119.47
DONATIONS	0.00	0.00	66.11	0.00	0.00	0.00	0.00	0.00	0.00	\$66.11
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	2,143.77	2,202.30	1,910.26	2,062.12	\$15,316.20
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	9,958.95	0.00	0.00	0.00	0.00	0.00	\$9,958.95
Total INTERGOVERNMENTAL	0.00	0.00	0.00	9,958.95	0.00	0.00	0.00	0.00	0.00	\$9,958.95
Misc. Income	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,925.00
TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	35,198.52	22,723.41	34,083.28	35,483.00	36,516.00	\$301,749.88
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	493.44	493.44	493.44	\$4,440.96
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	0.00	0.00	135.32	0.00	\$868.70
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	294,500.00	294,500.00	\$2,528,583.31
Total TAX	309,519.36	309,207.73	323,833.28	306,225.76	312,775.29	300,300.18	311,660.05	330,611.76	331,509.44	\$2,835,642.85
Total Income	\$467,019.43	\$497,262.15	\$500,555.39	\$478,757.41	\$511,422.36	\$479,613.78	\$513,658.17	\$533,393.25	\$593,346.64	\$4,575,028.58
GROSS PROFIT	\$467,019.43	\$497,262.15	\$500,555.39	\$478,757.41	\$511,422.36	\$479,613.78	\$513,658.17	\$533,393.25	\$593,346.64	\$4,575,028.58
Expenses										
ADVERTISING	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	0.00	11.00	0.00	0.00	\$118.25
Building & Maintenance	3,557.00	228.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,785.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	\$373,500.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	0.00	0.00	0.00	0.00	\$2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	\$87,750.00
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.26	\$112.26
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	171.25	171.25	171.25	171.25	\$1,684.21
Total OFFICE	171.25	171.25	171.25	171.25	314.21	171.25	171.25	171.25	171.25	\$1,684.21
Office Phone	246.20	246.20	246.20	246.20	246.20	246.20	246.20	246.20	246.20	\$2,215.80



	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	TOTAL
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,900.00
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	\$2,014,874.35
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	164,240.14	195,896.30	164,025.55	189,257.79	206,976.31	242,737.15	\$1,664,737.91
<b>Total PROFESSIONAL SERVICES</b>	<b>365,980.04</b>	<b>404,703.92</b>	<b>398,933.52</b>	<b>389,533.73</b>	<b>421,189.89</b>	<b>389,319.14</b>	<b>414,551.38</b>	<b>432,269.90</b>	<b>468,030.74</b>	<b>\$3,684,512.26</b>
PUBLIC RELATIONS-Training	2,006.52	12,185.45	9,024.15	4,143.07	4,275.68	0.00	4,004.97	2,714.75	6,130.34	\$44,484.93
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,615.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,006.52</b>	<b>13,800.45</b>	<b>9,024.15</b>	<b>4,143.07</b>	<b>4,275.68</b>	<b>0.00</b>	<b>4,004.97</b>	<b>2,714.75</b>	<b>6,130.34</b>	<b>\$46,099.93</b>
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	0.00	3,359.07	6,580.87	0.00	0.00	\$20,062.23
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	\$304.56
Supplies	0.00	0.00	0.00	2,554.21	0.00	0.00	0.00	0.00	0.00	\$2,554.21
Supplies-Building	1,297.47	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	\$3,347.47
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$745.95
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,519.94
<b>Total Expenses</b>	<b>\$427,118.42</b>	<b>\$472,667.76</b>	<b>\$464,026.00</b>	<b>\$454,800.18</b>	<b>\$477,285.98</b>	<b>\$444,345.66</b>	<b>\$478,865.67</b>	<b>\$486,652.10</b>	<b>\$525,940.79</b>	<b>\$4,231,702.56</b>
<b>NET OPERATING INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>	<b>\$34,792.50</b>	<b>\$46,741.15</b>	<b>\$67,405.85</b>	<b>\$343,326.02</b>
<b>NET INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>	<b>\$34,792.50</b>	<b>\$46,741.15</b>	<b>\$67,405.85</b>	<b>\$343,326.02</b>

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
04/10/2023**

1. Fleet update
  - a. Latest estimate is \$305K
  - b. May have a \$7k safety upgrade
2. Personnel report
  - a. Full staffed on full time
3. Other business
  - a. Drug screen history
  - b. BH – Cell phone stipend



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, May 8, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting April 10, 2023
- TREASURY REPORT
- Vehicle Insurance
- Budget FY2023 Review and tax rate
- Baptist Contract extension, fee
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting June 12, 2023

## **Oldham County Ambulance Taxing Board Meeting**

### **April 10, 2023**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining in were board members Steve Turover, Joan Bryant, Kevin Nuss and Stan Clark. Deborah Berry and Keith Blair (OCEMS) also attended.

**Minutes** from March 13, 2023 Board meetings were reviewed. Motion made by Joan Bryant to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$475,246.66 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover stated that there were no new developments at this time.

**Old Business:** Steve Turover asked if there was any development in the renewal of the Baptist Contract. It was reported that Clint Kaho, Baptist, at the last meeting had stated they would be looking at cost in next few weeks and report back to the Board. To date, he has not reported back. Steve Turover also asked about the vehicle values related to the insurance renewal. Stan Clark reported that information was asked for but insurance company said he would take a few weeks for the underwriters to evaluate and get back to us.

**New Business: None.**

#### **Directors Operation Report:**

Currently fully staffed at full time positions.

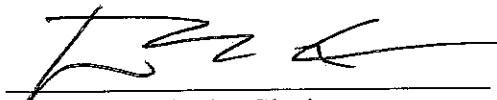
It was reported that the estimated cost of a new ambulance has increased from \$305,000 to \$312,000 due to new safety standards. The safety standard added is an airbag for the seat belt used in the box when transporting. Also, found out that we can place orders for 2 ambulance and could take delivery of them 6 months apart.


Discussion regarding Baptist looking at cutting cost. That EMS needs to explain all spending. This included items from drug screenings to cell phone stipends. Discussion was that Baptist needs to be educated that these cost are part of the certification of the service and that these cost are shared with the District.

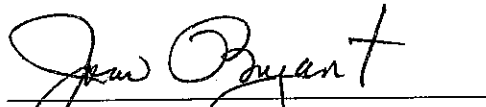
Next meeting will be May 8, 2023 at 8am.

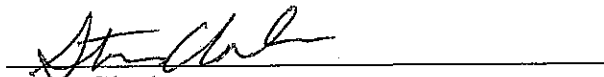
Motion made and seconded to adjourn at 9:13 a.m.

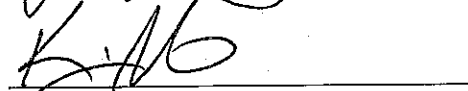
Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joan Bryant

  
Stan Clark

  
Kevin Nuss

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
05/08/2023**

1. Fleet update
  - a. Nothing new to report
2. Personnel report
  - a. Full staffed on full time
3. Other business
  - a. Nothing new to report

Oldham County Ambulance Taxing District

INCOME/REVENUE	Year ended June			
	2024 BUDGET	30, 2023 BUDGET	YTD 4-30-23	projected
Taxes				
1 Property	\$3,500,000	\$3,325,000	\$2,823,083	\$3,412,083
2 Automotive	\$350,000	\$325,000	\$349,056	\$418,867
3 Finance Cabinet	\$5,922	\$5,850	\$4,934	\$5,921
4 Omitted Tangible	\$2,000	\$2,000	\$869	\$1,043
5 Patient Fees	\$2,125,000	\$2,109,500	\$1,861,954	\$2,234,345
6 Cares	\$0	\$0		\$0
7 Grants	\$10,000	\$10,000	\$9,959	\$9,959
8 CPR	\$35,000	\$25,000	\$36,009	\$35,000
9 Interest	\$20,000	\$15,000	\$17,105	\$20,526
10 Miscellaneous	\$1,000	\$1,000	\$2,991	\$3,589
11 <b>TOTAL REVENUE</b>	<u>\$6,048,922</u>	<u>\$5,818,350</u>	<u>\$5,105,960</u>	<u>\$6,141,333</u>
<b>EXPENSES</b>				
12 Dues & Subscriptions	\$16,500	\$6,500	\$2,210	\$2,652
13 Automotive	\$35,000	\$35,000	\$26,613	\$31,936
14 Building Items	\$16,300	\$10,000	\$8,933	\$10,720
15 Medical equipment/supplies	\$86,100	\$20,000	\$4,624	\$5,549
16 Maintenance Equipment	\$25,000			\$0
17 Office equipment	\$6,500	\$6,500	\$6,836	\$8,203
18 Bank Charges/credit fees	\$600	\$600	\$118	\$142
19 Property & Liability	\$130,000	\$117,000	\$97,500	\$117,000
20 Management Services	\$2,705,723	\$2,626,916	\$2,240,168	\$2,690,755
21 Reimburse Patient Fees	\$2,125,000	\$2,109,500	\$1,853,730	\$2,224,476
22 Accounting	\$5,500	\$5,000	\$4,900	\$4,900
23 Legal & ads	\$1,200	\$1,200	\$180	\$180
24 CPR Classes/Training expenses	\$85,600	\$37,500	\$49,015	\$58,818
25 Professional services other	\$5,000	\$8,500	\$925	\$925
26 Miscellaneous	\$2,500	\$1,000	\$305	\$366
27 Depreciation	\$540,000	\$425,000	\$415,000	\$498,000
28 Interest	\$14,083			
<b>TOTAL EXPENSE</b>	<u>\$5,800,606</u>	<u>\$5,410,216</u>	<u>\$4,711,057</u>	<u>\$5,654,621</u>
				\$0
28 <b>Other Income</b>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$305,975</u>	<u>\$82,061</u>
29 Net Income	<u>\$498,316</u>	<u>\$658,134</u>	<u>\$700,878</u>	<u>\$568,773</u>
30 Capital items	\$508,000	\$880,000	\$576,832	\$880,000
31 net cashflow	<u>\$530,316</u>	<u>\$203,134</u>	<u>\$539,046</u>	<u>\$186,773</u>

32 Tax rate remains at 4.74 cents per hundred

OCATD Capital Budget				
07/01/23 thru 06/30/24				
Items	Amount			
Powerload Payment	\$187,000.00			
Ambulance	\$305,000.00			
Radio Maintenance	\$25,000.00	Maintenance equip		
Hand Teyv Payment	\$3,500.00	dues and subs		
Field Ops Annual Renewal	\$6,500.00	dues and subs		
Rescue Task Force	\$30,000.00			
Tactical Helmets/Vests - Active Shooter Prep				
Training	\$20,600.00	CPR Training		
Conferences (St. E's, KAPA) 10 people Room/Board/Meals - 10,000.00				
ARES renewal - 2,000.00				
ARES trauma pkg - 3,500.00				
Training food for classes - 1,500.00				
Fire Academy meals - 3,600.00				
Supplies	\$51,490.00	Med equip/supplies		
Autopulse Batteries - 15 @ 850.00 - 12,750.00				
StatPacks G3 Responder - 4 @ 600.00 - 2,400.00				
Ipad Cases - 12 @ 30.00 - 360.00				
Xshears Heavy Duty Shears - 15 @ 42.00 - 630.00				
Autopulse - 18,500.00				
Tourniquets - 50 @ 24.00 - 1,200.00				
Motorola 5100 mah battery - 10 @ 165.00 - 1,650.00				
Vent - 14,000.00				
Furniture	\$6,300.00	building items		
Reception Area Furniture (LaGrange) - 2 chairs and end table - 1,700.00				
Office Chairs (Captains) 3 @ 600.00 - 1,800.00				
Xtinguisher double reclining sofa (LaGrange) 2 @ 1,225.00 - 2,450.00				
TV (for LaGrange cameras & maps) - 350.00				
Hazmat Equip (suits) - Aging equip ( 10 yr shelf life)	\$5,000.00	Med equip/supplies		
Employee Recognition	\$1,500.00	miscellaneous		
EMS Week - Small gift for each employee (71 ee) 1,000.00				
Compliance Week - Gifts/Prizes -250.00				
Periodic Recognition - 250.00 (small tokens of appreciation throughout yr)				
Technical Rescue Helmets - (aging) 2 each ambulance	\$4,500.00	Med equip/supplies		
SMOG Training - see attached info	\$2,600.00	Med equip/supplies		
SMOG Equipment - see attached info	\$2,500.00	Med equip/supplies		
Total	\$651,490.00			
Medical Equip/supplies	\$66,090.00			
Building Items	\$6,300.00			
Miscellaneous	\$1,500.00			
Dues & Subs	\$10,000.00			
Equipment Maintenance	\$25,000.00			
Training	\$20,600.00			
Fixed Asset-vehicles	\$305,000.00			
Fixed Asset-equipment other	\$30,000.00			
Debt Payment				
current debt payable	172581.06			
interest	14082.61			
payment due 11-11-23	186663.67			
capital and principle	\$507,581.06			



**Oldham County Ambulance Taxing District  
2023-2024 Package Insurance Renewal Summary**

**VFIS Renewal Premium (7/1/23-7/1/24):**

Total Annual 2023-24 Premium: \$120,342.18

- 22-23 Expiring Cost: \$111,188.10
- The number of insured autos has remained the same as during the expiring policy. Across the industry, the cost to insure newer model, higher value autos, has translated into elevated rates that are necessary to correlate with the expense and risk associated with emergency apparatus. The total insured values for all insured autos is \$2,507,343. Continuing with the trend that we've seen over the past 3 years, the cost and availability of auto parts and newer model vehicles, has skyrocketed. Thus, the premium to cover vehicles insured on an agreed value basis have followed suit. Your overall premium change, from the expiring term, is at an 8% fluctuation from expiring. Given the current marketplace, with many ambulance operations again seeing double digit percentage increases, absent of any changes in exposures, this variation in cost is definitely below the norm the coming year.
- Property values have been increased by standard 4% inflation factor. VFIS affords coverage on a Guaranteed Replacement Cost for insured buildings.

**Optional Coverage Quotes:**

- Additional Premium to increase the Agreed Value of the 9 ALS trucks to \$275,000, each, leaving the auto physical damage deductible at \$500, would be an additional premium of: \$9,584, annually.
- Additional Premium to increase the Agreed Value of the 9 ALS trucks to \$275,000, each, raising the auto physical damage deductible to \$3,000, would be an additional premium of: \$3,849, annually.
- Additional Premium to increase the Agreed Value of the 9 ALS trucks to \$275,000, each, raising the auto physical damage deductible to \$5,000, would be an additional premium of: \$1,872, annually.

Autos included within the optional quotes noted above are as follows:

- 2013 Ford #4495
- 2014 Ford #7133
- 2015 Ford #0125
- 2017 Chevy #5940
- 2017 Chevy #0598
- 2019 Chevy #0949
- 2019 Chevy #7288
- 2020 Chevy #6992
- 2022 Chevy #8323

# Oldham County EMS

## Balance Sheet

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,732,936.08
Old National Bank	119,722.04
Premium Money Market	2,135,485.65
<b>Total Bank Accounts</b>	<b>\$5,988,143.77</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	57,664.04
<b>Total Accounts Receivable</b>	<b>57,664.04</b>
<b>Total Accounts Receivable</b>	<b>\$57,664.04</b>
Other Current Assets	
PREPAID EXPENSE	245,131.53
Taxes Receivable	34,121.14
<b>Total Other Current Assets</b>	<b>\$279,252.67</b>
<b>Total Current Assets</b>	<b>\$6,325,060.48</b>
Fixed Assets	
Accumulated Depreciation	-3,012,292.43
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,567,384.17
Fixed-Equipment	307,259.83
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$4,003,472.37</b>
<b>TOTAL ASSETS</b>	<b>\$10,328,532.85</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	237,991.62
<b>Total Accounts Payable</b>	<b>\$237,991.62</b>
Other Current Liabilities	
Current portion l/t debt	172,581.06
deferred tax revenue	609,146.30
<b>Total Other Current Liabilities</b>	<b>\$781,727.36</b>
<b>Total Current Liabilities</b>	<b>\$1,019,718.98</b>

	TOTAL
Long-Term Liabilities	
Stryker Finance	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$1,199,203.26</b>
Equity	
Retained Earnings	8,734,426.15
Net Income	394,903.44
<b>Total Equity</b>	<b>\$9,129,329.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,328,532.85</b>

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	0.00	3,359.07
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00
Supplies	0.00	0.00	0.00	2,554.21	0.00	0.00
Supplies-Building	1,297.47	0.00	0.00	0.00	0.00	0.00
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	0.00
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$427,118.42</b>	<b>\$472,667.76</b>	<b>\$464,026.00</b>	<b>\$454,800.18</b>	<b>\$477,285.98</b>	<b>\$444,345.66</b>
<b>NET OPERATING INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>
<b>NET INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>

# Oldham County EMS

## Profit Loss

July 2022 - April 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
<b>Income</b>						
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49
<b>Total Service Charges</b>	<b>1,232.50</b>	<b>4,444.45</b>	<b>1,170.49</b>	<b>816.50</b>	<b>6,712.50</b>	<b>4,388.49</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees	152,018.60	182,200.37	174,264.18	160,556.33	196,206.80	181,745.51
Refunds	0.00	0.00	0.00	0.00	-6,115.21	-8,964.17
<b>Total User Fees</b>	<b>152,018.60</b>	<b>182,200.37</b>	<b>174,264.18</b>	<b>160,556.33</b>	<b>190,091.59</b>	<b>172,781.34</b>
<b>Total CHARGES FOR SERVICES</b>	<b>153,251.10</b>	<b>186,644.82</b>	<b>175,434.67</b>	<b>161,372.83</b>	<b>196,804.09</b>	<b>177,169.83</b>
DONATIONS	0.00	0.00	66.11	0.00	0.00	0.00
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	2,143.77
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	9,958.95	0.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,958.95</b>	<b>0.00</b>	<b>0.00</b>
Misc. Income	2,925.00	0.00	0.00	0.00	0.00	0.00
TAX	0.00	0.00	0.00	0.00	0.00	0.00
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	35,198.52	22,723.41
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	0.00
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33
<b>Total TAX</b>	<b>309,519.36</b>	<b>309,207.73</b>	<b>323,833.28</b>	<b>306,225.76</b>	<b>312,775.29</b>	<b>300,300.18</b>
<b>Total Income</b>	<b>\$467,019.43</b>	<b>\$497,262.15</b>	<b>\$500,555.39</b>	<b>\$478,757.41</b>	<b>\$511,422.36</b>	<b>\$479,613.78</b>
<b>GROSS PROFIT</b>	<b>\$467,019.43</b>	<b>\$497,262.15</b>	<b>\$500,555.39</b>	<b>\$478,757.41</b>	<b>\$511,422.36</b>	<b>\$479,613.78</b>
<b>Expenses</b>						
ADVERTISING	90.00	90.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	0.00
Building & Maintenance	3,557.00	228.99	0.00	0.00	0.00	0.00
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	0.00
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	171.25
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>314.21</b>	<b>171.25</b>
Office Phone	246.20	246.20	246.20	246.20	246.20	246.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	4,900.00	0.00	0.00	0.00	0.00
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	225,293.59
Network Administration	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	164,240.14	195,896.30	164,025.55
<b>Total PROFESSIONAL SERVICES</b>	<b>365,980.04</b>	<b>404,703.92</b>	<b>398,933.52</b>	<b>389,533.73</b>	<b>421,189.89</b>	<b>389,319.14</b>
PUBLIC RELATIONS-Training	2,006.52	12,185.45	9,024.15	4,143.07	4,275.68	0.00
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,006.52</b>	<b>13,800.45</b>	<b>9,024.15</b>	<b>4,143.07</b>	<b>4,275.68</b>	<b>0.00</b>

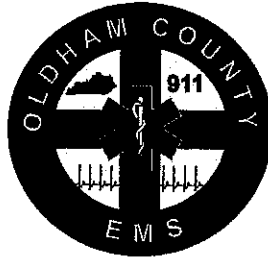
	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
<b>Income</b>					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	2,470.26	8,417.00	5,965.99	390.88	\$36,009.06
<b>Total Service Charges</b>	<b>2,470.26</b>	<b>8,417.00</b>	<b>5,965.99</b>	<b>390.88</b>	<b>\$36,009.06</b>
User Fees	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	200,972.90	194,759.88	254,365.06	187,052.11	\$1,884,141.74
Refunds	-3,647.34	-2,305.65	-555.97	-599.00	\$ -22,187.34
<b>Total User Fees</b>	<b>197,325.56</b>	<b>192,454.23</b>	<b>253,809.09</b>	<b>186,453.11</b>	<b>\$1,861,954.40</b>
<b>Total CHARGES FOR SERVICES</b>	<b>199,795.82</b>	<b>200,871.23</b>	<b>259,775.08</b>	<b>186,843.99</b>	<b>\$1,897,963.46</b>
DONATIONS	0.00	0.00	0.00	0.00	\$66.11
INTEREST BANK	2,202.30	1,910.26	2,062.12	1,789.05	\$17,105.25
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	0.00	\$9,958.95
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,958.95</b>
Misc. Income	0.00	0.00	0.00	0.00	\$2,925.00
TAX	0.00	0.00	0.00	0.00	\$0.00
Automobile	34,083.28	35,483.00	36,516.00	47,306.61	\$349,056.49
Finance Cabinet	493.44	493.44	493.44	493.44	\$4,934.40
Omitted Tangible	0.00	135.32	0.00	0.00	\$868.70
Tax Revenue	277,083.33	294,500.00	294,500.00	294,500.00	\$2,823,083.31
<b>Total TAX</b>	<b>311,660.05</b>	<b>330,611.76</b>	<b>331,509.44</b>	<b>342,300.05</b>	<b>\$3,177,942.90</b>
<b>Total Income</b>	<b>\$513,658.17</b>	<b>\$533,393.25</b>	<b>\$593,346.64</b>	<b>\$530,933.09</b>	<b>\$5,105,961.67</b>
<b>GROSS PROFIT</b>	<b>\$513,658.17</b>	<b>\$533,393.25</b>	<b>\$593,346.64</b>	<b>\$530,933.09</b>	<b>\$5,105,961.67</b>
<b>Expenses</b>					
ADVERTISING	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	11.00	0.00	0.00	0.00	\$118.25
Building & Maintenance	0.00	0.00	0.00	1,800.00	\$5,585.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	\$415,000.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	\$2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	\$97,500.00
MEDICAL SUPPLY	0.00	0.00	112.26	1,212.20	\$1,324.46
OFFICE	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	\$1,855.46
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>\$1,855.46</b>
Office Phone	246.20	246.20	246.20	246.20	\$2,462.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	0.00	0.00	\$4,900.00
Management Services	225,293.59	225,293.59	225,293.59	225,293.59	\$2,240,167.94
Network Administration	0.00	0.00	0.00	925.00	\$925.00
Patient Fees reimbursed	189,257.79	206,976.31	242,737.15	188,991.85	\$1,853,729.76
<b>Total PROFESSIONAL SERVICES</b>	<b>414,551.38</b>	<b>432,269.90</b>	<b>468,030.74</b>	<b>415,210.44</b>	<b>\$4,099,722.70</b>
PUBLIC RELATIONS-Training	4,004.97	2,714.75	6,130.34	665.00	\$45,149.93
CPR Instructor Fees	0.00	0.00	0.00	2,250.00	\$3,865.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>4,004.97</b>	<b>2,714.75</b>	<b>6,130.34</b>	<b>2,915.00</b>	<b>\$49,014.93</b>

	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
Repair and Maintenance Vehicles	6,580.87	0.00	0.00	6,550.58	\$26,612.81
Storm Water Fee	0.00	0.00	0.00	0.00	\$304.56
Supplies	0.00	0.00	0.00	0.00	\$2,554.21
Supplies-Building	2,050.00	0.00	0.00	0.00	\$3,347.47
Supplies-CPR	0.00	0.00	0.00	0.00	\$745.95
Supplies-office	0.00	0.00	0.00	0.00	\$2,519.94
<b>Total Expenses</b>	<b>\$478,865.67</b>	<b>\$486,652.10</b>	<b>\$525,940.79</b>	<b>\$479,355.67</b>	<b>\$4,711,058.23</b>
<b>NET OPERATING INCOME</b>	<b>\$34,792.50</b>	<b>\$46,741.15</b>	<b>\$67,405.85</b>	<b>\$51,577.42</b>	<b>\$394,903.44</b>
<b>NET INCOME</b>	<b>\$34,792.50</b>	<b>\$46,741.15</b>	<b>\$67,405.85</b>	<b>\$51,577.42</b>	<b>\$394,903.44</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	198409.27	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	monthly amount plus 2 mos make up
Baptist Emergency Services	12900.57	cpr supplies 10714.62, co2 detector 1212, 973 paint repair
Brian Preece	350.00	examiner
Gary Grassi	350.00	examiner
Sean Davenport	350.00	examiner
Chris Crowe	350.00	examiner
Jon Oesterman	350.00	examiner
Marsha Frontz	500.00	MREMT rep
Al Birch Signs	225.00	letter rear of ford explorer 9303
Emergency Repair	5351.83	937 brakes, oil change
Norse Tactical	665.00	tactical training course
Twin Springs Web	925.00	oldhamcountems.com
Thompson Heating	1800.00	clean 3 ducts, filters
Anthem	238.92	refund
Anthem	360.08	refund
current payables due	237991.62	
Unified Technologies	246.20	mitel phone system new contract
U BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	225293.59	fee June 2023
TOTAL	463702.66	





## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, June 19, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting May 8, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting July 10, 2023

## **Oldham County Ambulance Taxing Board Meeting**

### **May 8, 2023**

The meeting was called to order at 7:58 a.m. by Dr. Clark. Joining in were board members Steve Turover, Joan Bryant, Kevin Nuss and Stan Clark. Deborah Berry and Keith Blair (OCEMS) also attended. Dr. Pope (Baptist) joined the meeting at 8:15am.

**Minutes** from April 10, 2023 Board meetings were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$463,702.66 were reviewed. A motion was made by Joan Bryant and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

**Insurance Discussion:** Steve Turover inquired about if OCATD had an umbrella policy. We do not. Our policy is \$1,000,000 each occurrence with a general aggregate of \$10,000,000. After discussion, Stan Clark made the motion to increase the agreed value for the nine ambulances to \$275,000 each and increase the deductible from \$500 to \$3,000. Increasing the agreed value would add 9,584 to our policy renewal (quoted at \$120,342.18). Increasing the deductible to \$3,000 with the increase in agreed value, would only add \$3,849. Kevin Nuss seconded the motion and all approved.

**Budget FY 24:** Stan Clark presented the proposed budget to the Board, pointing out that it contains \$651,490 of requested items and capital. Of this, \$143,909 are considered expenses and built into respective line items. The Balance consist of the \$186,663.67 second of three payments on the powerload stretchers, \$305,000 for a new ambulance and \$30,00 for Rescue Task Force equipment. The budget has assumed a 3% increase in the management fee to Baptist. The tax rate would remain unchanged at 4.74 cents per hundred. After discussion, Stan Clark made a motion to approve the budget as presented, Joan Bryant seconded, and all approved.

**Baptist Contract Extension:** Discussion that a large increase was made during the current fiscal year to adjust to market and that at this time, felt the assumed increase of 3% is reasonable. Stan Clark made the motion to extend the Baptist contract for one year with a 3% percent increase in the management fee. Kevin Nuss seconded and all approved.

At this time, Clint Kehoe entered the meeting. He was informed that we had just discussed the Baptist contract. He informed the Board that Baptist budget starts September 1 and at this time, no market studies have been performed. He stated that since we need to approve our budget, that he felt 3% was reasonable. He was informed that we had just approved a 3% increased. We will revisit the topic if needed after market studies are completed.

**Building Committee Status:** Steve Turover stated that there were no new developments at this time. It was brought to the Board's attention that the lady who we were talking with about the Flying Cross property, has some personal property located on Liberty Lane. We will be following up on this site.

**Old Business:** None

**New Business:** None.

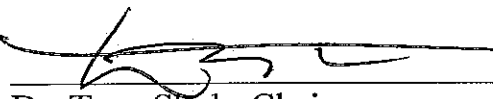
**Directors Operation Report:**

Currently fully staffed at full time positions. No other items of note to report.

Next meeting will be June 12, 2023 at 8am.

Motion made and seconded to adjourn at 8:48 a.m.

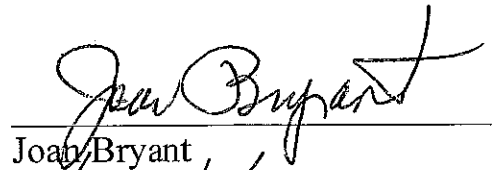
Respectfully submitted,



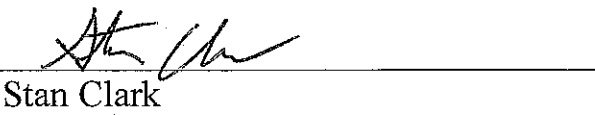
Dr. Tom Clark, Chairman



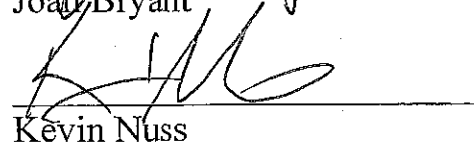
Steven Turover



Joan Bryant



Stan Clark



Kevin Nuss



**Oldham County Ambulance Taxing District**

**Public Notice**

**BOARD MEETING DATE CHANGE**

Due to a scheduling conflict, the Oldham County Ambulance Taxing District is moving its regular scheduled meeting for June 12, 2023 to:

Monday, June 19, 2023 at 8 am at the OCATD LaGrange Office located at 1101 New Moody Lane, LaGrange, KY 40031

In July, the normal meeting schedule will resume; *the second Monday of the month at 8:00 am at the OCATD LaGrange Office.*

# Oldham County EMS

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,457,771.53
Old National Bank	158,689.48
Premium Money Market	2,169,771.13
<b>Total Bank Accounts</b>	<b>\$5,786,232.14</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	57,664.04
<b>Total Accounts Receivable</b>	<b>57,664.04</b>
<b>Total Accounts Receivable</b>	<b>\$57,664.04</b>
Other Current Assets	
PREPAID EXPENSE	235,381.53
Taxes Receivable	34,121.14
<b>Total Other Current Assets</b>	<b>\$269,502.67</b>
<b>Total Current Assets</b>	<b>\$6,113,398.85</b>
Fixed Assets	
Accumulated Depreciation	-3,053,792.43
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,567,384.17
Fixed-Equipment	307,259.83
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,961,972.37</b>
<b>TOTAL ASSETS</b>	<b>\$10,075,371.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	193,474.42
<b>Total Accounts Payable</b>	<b>\$193,474.42</b>
Other Current Liabilities	
Current portion l/t debt	172,581.06
deferred tax revenue	327,029.92
<b>Total Other Current Liabilities</b>	<b>\$499,610.98</b>
<b>Total Current Liabilities</b>	<b>\$693,085.40</b>

	TOTAL
Long-Term Liabilities	
Stryker Finance	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$872,569.68</b>
Equity	
Retained Earnings	8,734,426.15
Net Income	468,375.39
<b>Total Equity</b>	<b>\$9,202,801.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,075,371.22</b>

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
<b>Income</b>						
<b>CHARGES FOR SERVICES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	2,470.26	8,417.00	5,965.99	390.88	1,220.37	\$37,229.43
<b>Total Service Charges</b>	<b>2,470.26</b>	<b>8,417.00</b>	<b>5,965.99</b>	<b>390.88</b>	<b>1,220.37</b>	<b>\$37,229.43</b>
User Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	200,972.90	194,759.88	254,365.06	187,052.11	188,361.50	\$2,072,503.24
Refunds	-3,647.34	-2,305.65	-555.97	-599.00	0.00	\$ -22,187.34
<b>Total User Fees</b>	<b>197,325.56</b>	<b>192,454.23</b>	<b>253,809.09</b>	<b>186,453.11</b>	<b>188,361.50</b>	<b>\$2,050,315.90</b>
<b>Total CHARGES FOR SERVICES</b>	<b>199,795.82</b>	<b>200,871.23</b>	<b>259,775.08</b>	<b>186,843.99</b>	<b>189,581.87</b>	<b>\$2,087,545.33</b>
DONATIONS	0.00	0.00	0.00	0.00	0.00	\$66.11
INTEREST BANK	2,202.30	1,910.26	2,062.12	1,789.05	1,986.84	\$19,092.09
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	0.00	0.00	\$9,958.95
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,958.95</b>
Misc. Income	0.00	0.00	0.00	0.00	0.00	\$2,925.00
TAX	0.00	0.00	0.00	0.00	618.83	\$618.83
Automobile	34,083.28	35,483.00	36,516.00	47,306.61	54,137.35	\$403,193.84
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	\$5,427.84
Omitted Tangible	0.00	135.32	0.00	0.00	2,454.23	\$3,322.93
Tax Revenue	277,083.33	294,500.00	294,500.00	294,500.00	294,500.00	\$3,117,583.31
<b>Total TAX</b>	<b>311,660.05</b>	<b>330,611.76</b>	<b>331,509.44</b>	<b>342,300.05</b>	<b>352,203.85</b>	<b>\$3,530,146.75</b>
<b>Total Income</b>	<b>\$513,658.17</b>	<b>\$533,393.25</b>	<b>\$593,346.64</b>	<b>\$530,933.09</b>	<b>\$543,772.56</b>	<b>\$5,649,734.23</b>
<b>GROSS PROFIT</b>	<b>\$513,658.17</b>	<b>\$533,393.25</b>	<b>\$593,346.64</b>	<b>\$530,933.09</b>	<b>\$543,772.56</b>	<b>\$5,649,734.23</b>
<b>Expenses</b>						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	11.00	0.00	0.00	0.00	11.00	\$129.25
Building & Maintenance	0.00	0.00	0.00	1,800.00	0.00	\$5,585.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	\$456,500.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	29.15	\$2,238.65
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	\$107,250.00
MEDICAL SUPPLY	0.00	0.00	112.26	1,212.20	0.00	\$1,324.46
OFFICE	0.00	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	171.25	\$2,026.71
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>\$2,026.71</b>
Office Phone	246.20	246.20	246.20	246.20	246.20	\$2,708.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	0.00	0.00	0.00	\$4,900.00
Management Services	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	\$2,465,461.53
Network Administration	0.00	0.00	0.00	925.00	0.00	\$925.00
Patient Fees reimbursed	189,257.79	206,976.31	242,737.15	188,991.85	187,614.33	\$2,041,344.09
<b>Total PROFESSIONAL SERVICES</b>	<b>414,551.38</b>	<b>432,269.90</b>	<b>468,030.74</b>	<b>415,210.44</b>	<b>412,907.92</b>	<b>\$4,512,630.62</b>
PUBLIC RELATIONS-Training	4,004.97	2,714.75	5,955.34	665.00	4,420.57	\$49,395.50
Awards & Recognition	0.00	0.00	0.00	0.00	1,439.52	\$1,439.52
CPR Instructor Fees	0.00	0.00	0.00	2,250.00	0.00	\$3,865.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>4,004.97</b>	<b>2,714.75</b>	<b>5,955.34</b>	<b>2,915.00</b>	<b>5,860.09</b>	<b>\$54,700.02</b>
Repair and Maintenance Vehicles	6,580.87	0.00	0.00	6,550.58	0.00	\$26,612.81
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	\$304.56

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
Supplies	0.00	0.00	0.00	0.00	0.00	\$2,554.21
Supplies-Building	2,050.00	0.00	0.00	0.00	0.00	\$3,347.47
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	\$745.95
Supplies-office	0.00	0.00	0.00	0.00	0.00	\$2,519.94
<b>Total Expenses</b>	<b>\$478,865.67</b>	<b>\$486,652.10</b>	<b>\$525,765.79</b>	<b>\$479,355.67</b>	<b>\$470,475.61</b>	<b>\$5,181,358.84</b>
<b>NET OPERATING INCOME</b>	<b>\$34,792.50</b>	<b>\$46,741.15</b>	<b>\$67,580.85</b>	<b>\$51,577.42</b>	<b>\$73,296.95</b>	<b>\$468,375.39</b>
<b>NET INCOME</b>	<b>\$34,792.50</b>	<b>\$46,741.15</b>	<b>\$67,580.85</b>	<b>\$51,577.42</b>	<b>\$73,296.95</b>	<b>\$468,375.39</b>



# Oldham County EMS

## Profit Loss

July 2022 - May 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
<b>Income</b>						
<b>CHARGES FOR SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49
<b>Total Service Charges</b>	<b>1,232.50</b>	<b>4,444.45</b>	<b>1,170.49</b>	<b>816.50</b>	<b>6,712.50</b>	<b>4,388.49</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees	152,018.60	182,200.37	174,264.18	160,556.33	196,206.80	181,745.51
Refunds	0.00	0.00	0.00	0.00	-6,115.21	-8,964.17
<b>Total User Fees</b>	<b>152,018.60</b>	<b>182,200.37</b>	<b>174,264.18</b>	<b>160,556.33</b>	<b>190,091.59</b>	<b>172,781.34</b>
<b>Total CHARGES FOR SERVICES</b>	<b>153,251.10</b>	<b>186,644.82</b>	<b>175,434.67</b>	<b>161,372.83</b>	<b>196,804.09</b>	<b>177,169.83</b>
DONATIONS	0.00	0.00	66.11	0.00	0.00	0.00
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	2,143.77
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	9,958.95	0.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,958.95</b>	<b>0.00</b>	<b>0.00</b>
Misc. Income	2,925.00	0.00	0.00	0.00	0.00	0.00
TAX	0.00	0.00	0.00	0.00	0.00	0.00
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	35,198.52	22,723.41
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	0.00
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33
<b>Total TAX</b>	<b>309,519.36</b>	<b>309,207.73</b>	<b>323,833.28</b>	<b>306,225.76</b>	<b>312,775.29</b>	<b>300,300.18</b>
<b>Total Income</b>	<b>\$467,019.43</b>	<b>\$497,262.15</b>	<b>\$500,555.39</b>	<b>\$478,757.41</b>	<b>\$511,422.36</b>	<b>\$479,613.78</b>
<b>GROSS PROFIT</b>	<b>\$467,019.43</b>	<b>\$497,262.15</b>	<b>\$500,555.39</b>	<b>\$478,757.41</b>	<b>\$511,422.36</b>	<b>\$479,613.78</b>
<b>Expenses</b>						
ADVERTISING	90.00	90.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	0.00
Building & Maintenance	3,557.00	228.99	0.00	0.00	0.00	0.00
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	0.00
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	171.25
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>314.21</b>	<b>171.25</b>
Office Phone	246.20	246.20	246.20	246.20	246.20	246.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	4,900.00	0.00	0.00	0.00	0.00
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	225,293.59
Network Administration	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	164,240.14	195,896.30	164,025.55
<b>Total PROFESSIONAL SERVICES</b>	<b>365,980.04</b>	<b>404,703.92</b>	<b>398,933.52</b>	<b>389,533.73</b>	<b>421,189.89</b>	<b>389,319.14</b>
PUBLIC RELATIONS-Training	2,006.52	12,185.45	9,024.15	4,143.07	4,275.68	0.00
Awards & Recognition	0.00	0.00	0.00	0.00	0.00	0.00
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,006.52</b>	<b>13,800.45</b>	<b>9,024.15</b>	<b>4,143.07</b>	<b>4,275.68</b>	<b>0.00</b>
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	0.00	3,359.07
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022
Supplies	0.00	0.00	0.00	2,554.21	0.00	0.00
Supplies-Building	1,297.47	0.00	0.00	0.00	0.00	0.00
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	0.00
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$427,118.42</b>	<b>\$472,667.76</b>	<b>\$464,026.00</b>	<b>\$454,800.18</b>	<b>\$477,285.98</b>	<b>\$444,345.66</b>
<b>NET OPERATING INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>
<b>NET INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	172748.38	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	monthly amount plus 2 mos make up
Baptist Emergency Services	5784.09	t shirts, hotel, cpr classs materieals
AHA	76.00	
current payables due	193474.42	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Public Entity Insurance	63066.22	install 1, insurance
Baptist Healthcare Affiliates, Inc.	232052.40	fee July 2023 includes 3% increase
TOTAL	489010.49	
refunds		
Wellcare	221.74	
Burkhart	184.60	
Payne	41.08	
United	632.50	
McKenzie	278.29	
Boop	229.04	
Ciurtis	10.00	
Harmon	226.33	
Robinson	107.77	
Lagle	67.47	
Duncan	45.00	
Taylor	53.14	
Wellcare	314.00	
Cox	194.47	
Braden	93.58	
Anthem	587.26	
Anthem	480.56	
Allstate	117.60	
Farmer	220.05	
Horn	72.50	
Wiedmar	1202.98	
Butler	358.37	
Clark	290.00	
State Farm	204.40	
State Farm	204.40	
	6437.13	
	495447.62	

# Oldham County EMS

## A/P Aging Detail

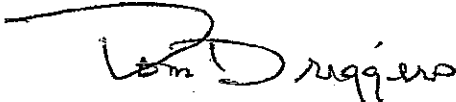
Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	172748.38	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	monthly amount plus 2 mos make up
Baptist Emergency Services	5784.09	t shirts, hotel, cpr classs materieals
AHA	76.00	
current payables due	193474.42	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Public Entity Insurance	63066.22	install 1, insurance
Baptist Healthcare Affiliates, Inc.	232052.40	fee July 2023 includes 3% increase
TOTAL	489010.49	

## OLDHAM COUNTY AMBULANCE TAXING AUTHORITY

TO: Major Keith Blair, pursuant to our conversation regarding a separation between the production/delivery of the (2) two Horton Emergency Vehicle ambulances the Oldham County Ambulance Taxing Authority is considering for purchase, Horton Emergency Vehicles agrees to put a (6) month production separation between the (2) two ambulances.

Horton Emergency Vehicle, through Specialty Truck Sales, also agrees to hold the current quoted price for the entire length of the contract, which includes the successful completion and delivery of both vehicles. Payment of either vehicles will be required upon each separate delivery.

Respectfully,

A handwritten signature in black ink, appearing to read "Tom Driggers", with a long horizontal line extending from the left side of the signature.

Tom Driggers

Sales Representative

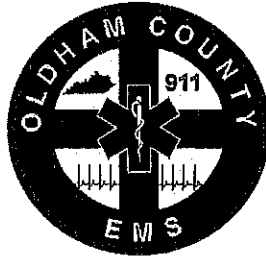
Specialty Truck Sales & Service

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
06/19/2023**

1. Fleet update
  - a. New truck(s) approval
2. Personnel report
  - a. Full staffed on full time
3. Other business
  - a. Nothing new to report

Oldham County Ambulance Taxing District

		Year ended June		
		2024	30, 2023	YTD 4-30-23
		BUDGET	BUDGET	projected
<b>INCOME/REVENUE</b>				
Taxes				
1	Property	\$3,500,000	\$3,325,000	\$2,823,083
2	Automotive	\$350,000	\$325,000	\$349,056
3	Finance Cabinet	\$5,922	\$5,850	\$4,934
4	Omitted Tangible	\$2,000	\$2,000	\$869
5	Patient Fees	\$2,125,000	\$2,109,500	\$1,861,954
6	Cares	\$0	\$0	\$0
7	Grants	\$10,000	\$10,000	\$9,959
8	CPR	\$35,000	\$25,000	\$36,009
9	Interest	\$20,000	\$15,000	\$17,105
10	Miscellaneous	\$1,000	\$1,000	\$2,991
11	<b>TOTAL REVENUE</b>	\$6,048,922	\$5,818,350	\$5,105,960
<b>EXPENSES</b>				
12	Dues & Subscriptions	\$16,500	\$6,500	\$2,210
13	Automotive	\$35,000	\$35,000	\$26,613
14	Building Items	\$16,300	\$10,000	\$8,933
15	Medical equipment/supplies	\$86,100	\$20,000	\$4,624
16	Maintenance Equipment	\$25,000		\$0
7	Office equipment	\$6,500	\$6,500	\$6,836
18	Bank Charges/credit fees	\$600	\$600	\$118
19	Property & Liability	\$130,000	\$117,000	\$97,500
20	Management Services	\$2,784,629	\$2,626,916	\$2,240,168
21	Reimburse Patient Fees	\$2,125,000	\$2,109,500	\$1,853,730
22	Accounting	\$5,500	\$5,000	\$4,900
23	Legal & ads	\$1,200	\$1,200	\$180
24	CPR Classes/Training expenses	\$85,600	\$37,500	\$49,015
25	Professional services other	\$5,000	\$8,500	\$925
26	Miscellaneous	\$2,500	\$1,000	\$305
27	Depreciation	\$540,000	\$425,000	\$415,000
28	Interest	\$14,083		\$498,000
	<b>TOTAL EXPENSE</b>	\$5,879,512	\$5,410,216	\$4,711,057
				\$0
28	<b>Other Income</b>	\$250,000	\$250,000	\$305,975
29	Net Income	\$419,410	\$658,134	\$700,878
30	Capital items	\$508,000	\$880,000	\$576,832
31	net cashflow	\$451,410	\$203,134	\$539,046
32	Tax rate remains at 4.74 cents per hundred			\$186,773



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, July 10, 2023

8:00 AM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting June 19, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting August 14, 2023



## **Oldham County Ambulance Taxing Board Meeting**

### **June 19, 2023**

The meeting was called to order at 8:05 a.m. by Dr. Clark. Joining in were board members Steve Turover, Joan Bryant, Kevin Nuss and Stan Clark. Deborah Berry (via teleconference) and Keith Blair (OCEMS) also attended.

**Minutes** from May 8, 2023 Board meetings were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Steve Turover. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$495,447.62 were reviewed. A motion was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover asked Keith Blair to update the Board regarding property over on US 42. Keith stated the property is on Liberty Lane, about a mile back from the main road. The owner, Mary Lowery does not want to sale any land but wants to lease it to OCATD. Also, she wants to attach a workshop with living quarters above it. Her intention for use is not known. Dr. Clark stated that any building the District builds must be stand alone, and we are not interested in leasing the property, and worried about distance from main road. Instructed Keith Blair to inform her we are not interested in such an arrangement.

**Old Business: None**

**New Business:** Stan Clark stated the contract extension with Baptist was ready for signature. As agreed the third amendment effective July 1, 2023 has a 3% rate increase.

#### **Directors Operation Report:**

Currently fully staffed at full time positions.

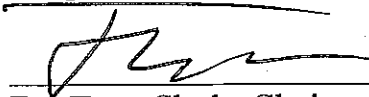
The estimated delivery date for the "22" ordered ambulance is January or February 2024. We have received a contract to order two additional ambulances as agreed last meeting. The contract did not mention receiving (and paying for) the two ambulances 6 months apart. A letter stating such was provided stating such and is attached. The price is \$319,666 each with estimated production time of 725 to 750 days. Once the contract is signed, the price will be locked in and we will pay when we take possession of the ambulances. Motion made by Joan Bryant that Keith Blair is authorized the contract as presented, seconded by Steve Turover and all approved.

No other items of note to report.

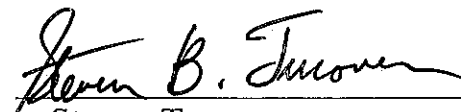
Next meeting will be July 10, 2023 at 8am.

Motion made and seconded to adjourn at 8:25 a.m.

Respectfully submitted,



Dr. Tom Clark, Chairman



Steven Turover

Joan Bryant



Stan Clark

Kevin Nuss

# Oldham County EMS

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,270,277.02
Old National Bank	19,839.17
Premium Money Market	2,208,819.93
<b>Total Bank Accounts</b>	<b>\$5,498,936.12</b>
Accounts Receivable	
Accounts Receivable	231,197.36
<b>Total Accounts Receivable</b>	<b>\$231,197.36</b>
Other Current Assets	
PREPAID EXPENSE	295,618.62
Taxes Receivable	34,121.14
<b>Total Other Current Assets</b>	<b>\$329,739.76</b>
<b>Total Current Assets</b>	<b>\$6,059,873.24</b>
Fixed Assets	
Accumulated Depreciation	-3,074,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,567,384.17
Fixed-Equipment	307,259.83
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,941,140.49</b>
<b>TOTAL ASSETS</b>	<b>\$10,001,013.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	162,590.99
<b>Total Accounts Payable</b>	<b>\$162,590.99</b>
Other Current Liabilities	
Current portion l/t debt	172,581.06
<b>Total Other Current Liabilities</b>	<b>\$172,581.06</b>
<b>Total Current Liabilities</b>	<b>\$335,172.05</b>
Long-Term Liabilities	
Stryker Finance	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$514,656.33</b>

# Oldham County EMS

## Balance Sheet

As of June 30, 2023

	TOTAL
Equity	
Retained Earnings	8,734,426.15
Net Income	751,931.25
<b>Total Equity</b>	<b>\$9,486,357.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,001,013.73</b>

# Oldham County EMS

## Profit Loss

July 2022 - June 2023

	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
<b>Income</b>						
<b>CHARGES FOR SERVICES</b>	0.00	0.00	0.00	0.00	0.00	\$0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	\$0.00
CPR Courses	8,417.00	5,965.99	390.88	1,220.37	1,384.50	\$38,613.93
<b>Total Service Charges</b>	<b>8,417.00</b>	<b>5,965.99</b>	<b>390.88</b>	<b>1,220.37</b>	<b>1,384.50</b>	<b>\$38,613.93</b>
User Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
Patient Fees	194,759.88	254,365.06	187,052.11	188,361.50	166,227.61	\$2,238,730.85
Refunds	-2,305.65	-555.97	-599.00	0.00	-10,097.91	\$ -31,945.78
<b>Total User Fees</b>	<b>192,454.23</b>	<b>253,809.09</b>	<b>186,453.11</b>	<b>188,361.50</b>	<b>156,129.70</b>	<b>\$2,206,785.07</b>
<b>Total CHARGES FOR SERVICES</b>	<b>200,871.23</b>	<b>259,775.08</b>	<b>186,843.99</b>	<b>189,581.87</b>	<b>157,514.20</b>	<b>\$2,245,399.00</b>
DONATIONS	0.00	0.00	0.00	0.00	0.00	\$66.11
INTEREST BANK	1,910.26	2,062.12	1,789.05	1,986.84	1,725.94	\$20,818.03
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	\$0.00
State Grant	0.00	0.00	0.00	0.00	0.00	\$9,958.95
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,958.95</b>
Misc. Income	0.00	0.00	0.00	0.00	0.00	\$2,925.00
TAX	0.00	0.00	0.00	618.83	0.00	\$618.83
Automobile	35,483.00	36,516.00	47,306.61	54,137.35	34,314.36	\$437,508.20
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	\$5,921.28
Omitted Tangible	135.32	0.00	0.00	2,454.23	0.00	\$3,322.93
Tax Revenue	294,500.00	294,500.00	294,500.00	294,500.00	331,225.37	\$3,448,808.68
<b>Total TAX</b>	<b>330,611.76</b>	<b>331,509.44</b>	<b>342,300.05</b>	<b>352,203.85</b>	<b>366,033.17</b>	<b>\$3,896,179.92</b>
<b>Total Income</b>	<b>\$533,393.25</b>	<b>\$593,346.64</b>	<b>\$530,933.09</b>	<b>\$543,772.56</b>	<b>\$525,273.31</b>	<b>\$6,175,347.01</b>
<b>OSS PROFIT</b>	<b>\$533,393.25</b>	<b>\$593,346.64</b>	<b>\$530,933.09</b>	<b>\$543,772.56</b>	<b>\$525,273.31</b>	<b>\$6,175,347.01</b>
<b>Expenses</b>						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	\$180.00
Bank Service Charges	0.00	0.00	0.00	11.00	0.00	\$129.25
Building & Maintenance	0.00	0.00	1,800.00	0.00	0.00	\$5,585.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	20,831.88	\$477,331.88
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	29.15	29.15	\$2,267.80
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	10,087.94	\$117,337.94
MEDICAL SUPPLY	0.00	112.26	1,212.20	0.00	0.00	\$1,324.46
OFFICE	0.00	0.00	0.00	0.00	0.00	\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	171.25	\$2,197.96
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>\$2,197.96</b>
Office Phone	246.20	246.20	246.20	246.20	246.20	\$2,954.40
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	\$0.00
Accounting	0.00	0.00	0.00	0.00	0.00	\$4,900.00
Management Services	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59	\$2,690,755.12
Network Administration	0.00	0.00	925.00	0.00	0.00	\$925.00
Patient Fees reimbursed	206,976.31	242,737.15	188,991.85	187,614.33	157,128.86	\$2,198,472.95
<b>Total PROFESSIONAL SERVICES</b>	<b>432,269.90</b>	<b>468,030.74</b>	<b>415,210.44</b>	<b>412,907.92</b>	<b>382,422.45</b>	<b>\$4,895,053.07</b>
PUBLIC RELATIONS-Training	2,714.75	5,955.34	665.00	4,420.57	1,801.37	\$51,196.87
Awards & Recognition	0.00	0.00	0.00	1,439.52	0.00	\$1,439.52
CPR Instructor Fees	0.00	0.00	2,250.00	0.00	0.00	\$3,865.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,714.75</b>	<b>5,955.34</b>	<b>2,915.00</b>	<b>5,860.09</b>	<b>1,801.37</b>	<b>\$56,501.39</b>
Repair and Maintenance Vehicles	0.00	0.00	6,550.58	0.00	0.00	\$26,612.81
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	\$304.56
Supplies	0.00	0.00	0.00	0.00	0.00	\$2,554.21
Supplies-Building	0.00	0.00	0.00	0.00	0.00	\$3,347.47
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	\$745.95

# Oldham County EMS

## Profit Loss

July 2022 - June 2023

	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Supplies-office	0.00	0.00	0.00	0.00	0.00	\$2,519.94
<b>Total Expenses</b>	<b>\$486,652.10</b>	<b>\$525,765.79</b>	<b>\$479,355.67</b>	<b>\$470,475.61</b>	<b>\$415,590.24</b>	<b>\$5,596,949.08</b>
NET OPERATING INCOME	\$46,741.15	\$67,580.85	\$51,577.42	\$73,296.95	\$109,683.07	\$578,397.93
Other Income						
Other Income	0.00	0.00	0.00	0.00	173,533.32	\$173,533.32
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,533.32</b>	<b>\$173,533.32</b>
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$173,533.32	\$173,533.32
<b>NET INCOME</b>	<b>\$46,741.15</b>	<b>\$67,580.85</b>	<b>\$51,577.42</b>	<b>\$73,296.95</b>	<b>\$283,216.39</b>	<b>\$751,931.25</b>

# Oldham County EMS

## Profit Loss

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023
<b>Income</b>							
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	6,712.50	4,388.49	2,470.26
<b>Total Service Charges</b>	<b>1,232.50</b>	<b>4,444.45</b>	<b>1,170.49</b>	<b>816.50</b>	<b>6,712.50</b>	<b>4,388.49</b>	<b>2,470.26</b>
User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees	152,018.60	182,200.37	174,264.18	160,556.33	196,206.80	181,745.51	200,972.90
Refunds	0.00	0.00	0.00	0.00	-6,115.21	-8,964.17	-3,307.87
<b>Total User Fees</b>	<b>152,018.60</b>	<b>182,200.37</b>	<b>174,264.18</b>	<b>160,556.33</b>	<b>190,091.59</b>	<b>172,781.34</b>	<b>197,665.03</b>
<b>Total CHARGES FOR SERVICES</b>	<b>153,251.10</b>	<b>186,644.82</b>	<b>175,434.67</b>	<b>161,372.83</b>	<b>196,804.09</b>	<b>177,169.83</b>	<b>200,135.29</b>
DONATIONS	0.00	0.00	66.11	0.00	0.00	0.00	0.00
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	2,143.77	2,202.30
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	9,958.95	0.00	0.00	0.00
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,958.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Misc. Income	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	35,198.52	22,723.41	34,083.28
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	493.44	493.44
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	0.00	0.00
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33
<b>Total TAX</b>	<b>309,519.36</b>	<b>309,207.73</b>	<b>323,833.28</b>	<b>306,225.76</b>	<b>312,775.29</b>	<b>300,300.18</b>	<b>311,660.05</b>
<b>Total Income</b>	<b>\$467,019.43</b>	<b>\$497,262.15</b>	<b>\$500,555.39</b>	<b>\$478,757.41</b>	<b>\$511,422.36</b>	<b>\$479,613.78</b>	<b>\$513,997.64</b>
<b>LOSS PROFIT</b>	<b>\$467,019.43</b>	<b>\$497,262.15</b>	<b>\$500,555.39</b>	<b>\$478,757.41</b>	<b>\$511,422.36</b>	<b>\$479,613.78</b>	<b>\$513,997.64</b>
<b>Expenses</b>							
ADVERTISING	90.00	90.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	0.00	11.00
Building & Maintenance	3,557.00	228.99	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	0.00	0.00
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	171.25	171.25
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>314.21</b>	<b>171.25</b>	<b>171.25</b>
Office Phone	246.20	246.20	246.20	246.20	246.20	246.20	246.20
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	225,293.59	225,293.59
Network Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	184,240.14	195,896.30	164,025.55	189,257.79
<b>Total PROFESSIONAL SERVICES</b>	<b>365,980.04</b>	<b>404,703.92</b>	<b>398,933.52</b>	<b>389,533.73</b>	<b>421,189.89</b>	<b>389,319.14</b>	<b>414,551.38</b>
PUBLIC RELATIONS-Training	2,006.52	12,185.45	9,024.15	4,143.07	4,275.68	0.00	4,004.97
Awards & Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,006.52</b>	<b>13,800.45</b>	<b>9,024.15</b>	<b>4,143.07</b>	<b>4,275.68</b>	<b>0.00</b>	<b>4,004.97</b>
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	0.00	3,359.07	6,580.87
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	2,554.21	0.00	0.00	0.00
Supplies-Building	1,297.47	0.00	0.00	0.00	0.00	0.00	2,050.00
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	0.00	0.00

# Oldham County EMS

## Profit Loss

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$427,118.42</b>	<b>\$472,667.76</b>	<b>\$464,026.00</b>	<b>\$454,800.18</b>	<b>\$477,285.98</b>	<b>\$444,345.66</b>	<b>\$478,865.67</b>
<b>NET OPERATING INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>	<b>\$35,131.97</b>
Other Income							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$39,901.01</b>	<b>\$24,594.39</b>	<b>\$36,529.39</b>	<b>\$23,957.23</b>	<b>\$34,136.38</b>	<b>\$35,268.12</b>	<b>\$35,131.97</b>



# Oldham County EMS

## A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	142262.91	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	monthly amount <del>plus 2 mos make up</del>
Baptist Emergency Services	1206.37	t shirts, hotel, cpr classs materieals
AHA	595.00	
Grange	1304.24	refund
WPS Tricare	17.50	refund
Aetna	83.30	refund
Aetna	68.53	refund
Aetna	154.70	refund
Aetna	322.40	refund
Tony Nieckula	55.00	refund
Tony Nieckula	55.00	refund
Tricare	118.56	refund
Aetna	347.90	refund
Aetna	84.49	refund
Caresource	187.96	refund
Progressive	198.80	refund
Formers	160.00	
Fornetto	502.38	
current payables due	162590.99	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	232052.40	fee August 2023
TOTAL	395060.84	

**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**08/14/2023**

1. Fleet update
  - a. Nothing new to report
2. Personnel report
  - a. Full staffed on full time
3. Other business
  - a. Updated bids on budget equipment
  - b. Clinical ladder presentation

# Oldham County Ambulance Taxing Board Meeting

## July 10, 2023

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining in were board members Steve Turover, and Stan Clark. Joan Bryant and Kevin Nuss were absent. Deborah Berry, Clint Kehoe, John Luker and Keith Blair (OCEMS) also attended.

**Minutes** from June 19, 2023 Board meetings were reviewed. Motion made by Steve Turover to approve minutes, seconded by Stan Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$395,060.84 were reviewed. A motion was made by Dr. Clark and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover asked Keith Blair to update the Board regarding property over on US 42 whereas the owner, Mary Lowery was told that we would not be interested in a lease. Keith stated when she was told, she did not make any comments or counters. This property is no longer under consideration by the Board

**Old Business:** None

**New Business:** Stan Clark stated that a final taxable assessment of real property has not been completed to date.

### Directors Operation Report:

Board was informed that the cost to replace the batteries in the Motorola radios has skyrocketed. The estimated cost for budgeting was \$1650 but the actual invoice will now be \$4,103.76. He will go ahead and order the batteries.

Next meeting will be August 14 2023 at 8am.

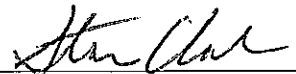
Motion made and seconded to adjourn at 8:15 a.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

absent  
Joan Bryant

  
Stan Clark

absent  
Kevin Nuss

# oldham county ambulance taxing district

## Balance Sheet

As of July 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	3,032,387.25
Old National Bank	47,039.96
Premium Money Market	2,243,860.64
<b>Total Bank Accounts</b>	<b>\$5,323,287.85</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	254,135.78
<b>Total Accounts Receivable</b>	<b>254,135.78</b>
<b>Total Accounts Receivable</b>	<b>\$254,135.78</b>
Other Current Assets	
PREPAID EXPENSE	285,269.43
Taxes Receivable	323,628.05
<b>Total Other Current Assets</b>	<b>\$608,897.48</b>
<b>Total Current Assets</b>	<b>\$6,186,321.11</b>
Fixed Assets	
Accumulated Depreciation	-3,119,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,596,881.17
Fixed-Equipment	307,259.83
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,925,637.49</b>
<b>TOTAL ASSETS</b>	<b>\$10,111,958.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	223,873.06
<b>Total Accounts Payable</b>	<b>\$223,873.06</b>
Other Current Liabilities	
Current portion l/t debt	172,581.06
<b>Total Other Current Liabilities</b>	<b>\$172,581.06</b>
<b>Total Current Liabilities</b>	<b>\$396,454.12</b>

	TOTAL
Long-Term Liabilities	
Stryker Finance	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$575,938.40</b>
Equity	
Retained Earnings	9,509,175.86
Net Income	26,844.34
<b>Total Equity</b>	<b>\$9,536,020.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,111,958.60</b>

# oldham county ambulance taxing district

## Profit and Loss by Month

July 2023

	JUL 2023	TOTAL
<b>Income</b>		
<b>CHARGES FOR SERVICES</b>		\$0.00
Service Charges		\$0.00
CPR Courses	3,199.50	\$3,199.50
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>\$3,199.50</b>
<b>User Fees</b>		\$0.00
Patient Fees	180,138.16	\$180,138.16
Refunds	-4,782.07	\$ -4,782.07
<b>Total User Fees</b>	<b>175,356.09</b>	<b>\$175,356.09</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>\$178,555.59</b>
<b>INTEREST BANK</b>	1,692.00	\$1,692.00
<b>TAX</b>		\$0.00
Automobile	31,961.38	\$31,961.38
Finance Cabinet	493.44	\$493.44
Tax Revenue	291,666.67	\$291,666.67
<b>Total TAX</b>	<b>324,121.49</b>	<b>\$324,121.49</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$504,369.08</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$504,369.08</b>
<b>Expenses</b>		
Bank Service Charges	82.56	\$82.56
Depreciation Expense	45,000.00	\$45,000.00
<b>DUES &amp; SUBSCRIPTIONS</b>	9,732.90	\$9,732.90
<b>INSURANCE</b>	10,349.19	\$10,349.19
<b>OFFICE</b>		\$0.00
Equipment copier lease	171.25	\$171.25
<b>Total OFFICE</b>	<b>171.25</b>	<b>\$171.25</b>
Office Phone	246.20	\$246.20
<b>PROFESSIONAL SERVICES</b>		\$0.00
Management Services	232,052.40	\$232,052.40
Patient Fees reimbursed	173,425.95	\$173,425.95
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>\$405,478.35</b>
<b>PUBLIC RELATIONS-Training</b>	2,261.90	\$2,261.90
CPR Instructor Fees	1,350.00	\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>\$3,611.90</b>
Supplies-Building	2,852.39	\$2,852.39
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$477,524.74</b>
<b>NET OPERATING INCOME</b>	<b>\$26,844.34</b>	<b>\$26,844.34</b>
<b>NET INCOME</b>	<b>\$26,844.34</b>	<b>\$26,844.34</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	160333.20	patient fees
Baptist Healthcare Affiliates, Inc.	13092.75	14865.95 less 1773.2 not paid Humana
Baptist Emergency Services	9711.89	zoll 5824, chairs & tables 2852.39, cpr 1035.50
AHA	1226.40	ecards
Fire Dept Service & Supplu	29497.00	18 soft armor vest, 36 10x12 plates, 18 Ballistice helmets
Hosparus	357.96	refund
Kent Berry	175.00	NREMT training
Amy Carter	175.00	NREMT training
Josie Herzel	175.00	NREMT training
Nathan Turner	175.00	NREMT training
Amy Womack	175.00	NREMT training
Eric Jumper	175.00	NREMT training
Bill Young	300.00	NREMT training
Handtevy	3879.75	annual access
Aetna	373.06	refund
United Healthcare	629.85	refund
Annabelle Hyland	297.64	refund
Sarah Combs	19.48	refund
lpath	731.22	refund
United Healthcare	209.45	refund
Laura Brey	290.00	refund
Reed Wilcox	203.01	refund
William Plymale	750.00	refund
Passport	382.00	refund
Jennifer Stoess	105.25	refund
Julie Lashley	100.00	refund
United Healthcare	333.15	refund
current payables due	223873.06	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	232052.40	fee September 2023
TOTAL	456342.91	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, September 11, 2023

8:00 AM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting August 14, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting October 9, 2023



**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
09/11/2023**

1. Fleet update
  - a. Nothing new to report
2. Personnel report
  - a. Full staffed on full time
3. Other business
  - a. Narc Safe issue: One of our safes will not allow any new users because the circuit board is bad. Nox will not support it since the next generation is out. We are requesting a new safe. The cost is \$1500.
  - b. Post accident testing: BH does not support this but I have a meeting with HR this week to discuss new procedure.

## **Oldham County Ambulance Taxing Board Meeting August 14, 2023**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining in were board members Steve Turover, Stan Clark. Joan Bryant and Kevin Nuss. Deborah Berry, Clint Kaho, John Luker and Keith Blair (OCEMS) also attended.

**Minutes** from July 10, 2023 Board meeting were reviewed. Motion made by Steve Turover to approve minutes, seconded by Dr Clark. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$456,342.91 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover stated that currently basically inactive. Did mention that we would like to find property along US 42 for a substation. Kevin Nuss mentioned that perhaps the Grace and Glory Church might be interested in selling us some of the front of their old church property now that they have completed moving to their new location. We had previously looked at property in the rear and found it unbuildable.

**Old Business:** None

**New Business:** None

### **Directors Operation Report:**

Board was informed that quotes received for two budgeted equipment items had come back much higher than expected. The autopulse was budgeted at \$18,000 and the bid is \$22,500 and the ventilator budgeted at \$14,000 can in at \$15,300. After some discussion, Joan Bryant made motion to increase the budget by \$5,500 for these items, seconded by Dr. Clark and all approved.

John Luker made a presentation to the Board about a clinical ladder or a STAR program for Licensed Paramedics employees. Basically, to offer pay incentives for training and programs that would improve the service. Discussion about the need to recognize those employees that excel and continue to advance their knowledge. It was roughly estimated the cost when implemented would be about \$54,000 annually.

Dr. Clark said he was fully supportive of the concept but we need to make sure we keep cost in line with revenues since our tax base is subject to HB 44 which limits our annual increases to 4% or less. All board members expressed support for the concept. Dr. Clark stated that for further consideration by the Board, would need hard numbers and facts how it would operate.

Keith Blair showed the Board one of the new ballistic vest just received.

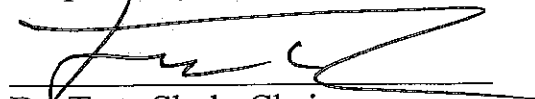
Dr. Clark asked if OCATD could come up with some form of Emeritus award to recognize the service of employees who retired or in the case of Nick Wilt, recognize the contribution he has made. Emeritus is where one is allowed to retain their title as an honor.

There will be a tax rate hearing on August 28 at 8am at the main office.

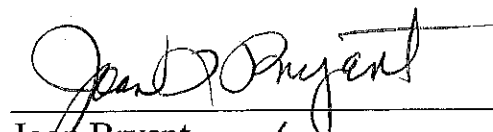
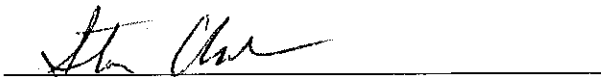
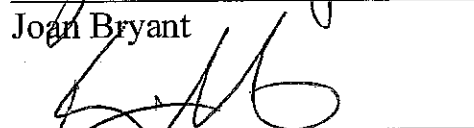
The Next regular meeting will be September 11 2023 at 8am.

Motion made and seconded to adjourn at 9:20 a.m.

Respectfully submitted,

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

\_\_\_\_\_  
Steven Turover

  
\_\_\_\_\_  
Joan Bryant  
\_\_\_\_\_  
Stan Clark  
\_\_\_\_\_  
Kevin Nuss

# oldham county ambulance taxing district

## Balance Sheet As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	2,862,071.09
Old National Bank	84,447.69
Premium Money Market	2,277,831.81
<b>Total Bank Accounts</b>	<b>\$5,224,350.59</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	174,173.77
<b>Total Accounts Receivable</b>	<b>174,173.77</b>
<b>Total Accounts Receivable</b>	<b>\$174,173.77</b>
Other Current Assets	
PREPAID EXPENSE	274,920.24
Taxes Receivable	611,338.04
<b>Total Other Current Assets</b>	<b>\$886,258.28</b>
<b>Total Current Assets</b>	<b>\$6,284,782.64</b>
Fixed Assets	
Accumulated Depreciation	-3,164,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,596,881.17
Fixed-Equipment	307,259.83
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,880,637.49</b>
<b>TOTAL ASSETS</b>	<b>\$10,165,420.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	250,232.49
<b>Total Accounts Payable</b>	<b>\$250,232.49</b>
Other Current Liabilities	
Current portion l/t debt	172,581.06
<b>Total Other Current Liabilities</b>	<b>\$172,581.06</b>
<b>Total Current Liabilities</b>	<b>\$422,813.55</b>

	TOTAL
Long-Term Liabilities	
Stryker Finance	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$602,297.83</b>
Equity	
Retained Earnings	9,509,175.86
Net Income	53,946.44
<b>Total Equity</b>	<b>\$9,563,122.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,165,420.13</b>

# oldham county ambulance taxing district

## Profit and Loss by Month

July - August, 2023

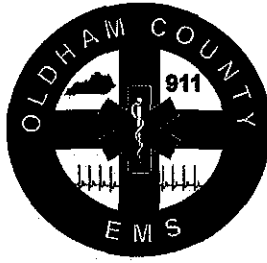
	JUL 2023	AUG 2023	TOTAL
Income			
CHARGES FOR SERVICES			\$0.00
Service Charges			\$0.00
CPR Courses	3,199.50	4,133.00	\$7,332.50
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>\$7,332.50</b>
User Fees			\$0.00
Patient Fees	180,138.16	221,130.08	\$401,268.24
Refunds	-4,782.07	999.01	\$ -3,783.06
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>\$397,485.18</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>\$404,817.68</b>
DONATIONS		25.00	\$25.00
INTEREST BANK	1,692.00	1,626.90	\$3,318.90
TAX			\$0.00
Automobile	31,961.38	50,317.15	\$82,278.53
Finance Cabinet	493.44	493.44	\$986.88
Omitted Tangible		299.49	\$299.49
Tax Revenue	291,666.67	291,666.67	\$583,333.34
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>\$666,898.24</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$1,075,059.82</b>
GROSS PROFIT	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$1,075,059.82</b>
Expenses			
ADVERTISING		180.00	\$180.00
Bank Service Charges	82.56		\$82.56
Depreciation Expense	45,000.00	45,000.00	\$90,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	\$13,359.44
INSURANCE	10,349.19	10,349.19	\$20,698.38
MEDICAL SUPPLY		17,718.86	\$17,718.86
Miscellaneous		566.81	\$566.81
OFFICE			\$0.00
Equipment copier lease	171.25	171.25	\$342.50
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>\$342.50</b>
Office Phone	246.20	246.20	\$492.40
PROFESSIONAL SERVICES			\$0.00
Accounting		5,500.00	\$5,500.00
Management Services	232,052.40	232,052.40	\$464,104.80
Patient Fees reimbursed	173,425.95	217,223.42	\$390,649.37
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>\$860,254.17</b>
PUBLIC RELATIONS-Training	2,261.90	3,081.06	\$5,342.96
CPR Instructor Fees	1,350.00		\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>\$6,692.96</b>
Repair and Maintenance Vehicles		7,524.91	\$7,524.91

	JUL 2023	AUG 2023	TOTAL
Supplies-Building	2,852.39	348.00	\$3,200.39
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$1,021,113.38</b>
NET OPERATING INCOME	\$26,844.34	\$27,102.10	\$53,946.44
NET INCOME	\$26,844.34	\$27,102.10	\$53,946.44

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	200584.27	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	APAP
Baptist Healthcare Affiliates, Inc.	1773.20	apap humana july
Baptist Emergency Services	22962.82	15 Bat autopluse-12622.5, smog5096
Central Square	2182.95	5 field ops subscriptions
Emergency Repair	7524.91	931 fiesel filter, injector assembly
Madison Courier	180.00	2 weeks ads tax rate hearing
ZOLL	137.20	cpr supplies
John Oak	21.19	refund
current payables due	250232.49	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	232052.40	fee October 2023
TOTAL	482702.34	





## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, October 9, 2023

8:00 AM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting September 11, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next Regular meeting November 13, 2023

## **Oldham County Ambulance Taxing Board Meeting September 9, 2023**

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark, Joan Bryant and Kevin Nuss. Deborah Berry, Dr. Pope, John Luker and L Morrison (OCEMS) also attended.

**Minutes** from August 14, 2023 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$482,702.34 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover has moved out of the County and resigned from the Board. Dr. Clark stated that once the position is filled, we will need to restructure the building committee.

**Old Business:** None

**New Business:** None

### **Directors Operation Report:**

Deborah Berry informed Board currently fully staff but will be losing a new Medic to St. Matthews soon.

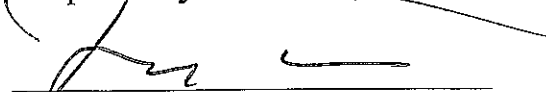
The Narc Safe will not allow any new users to be added due to a bad circuit board that is no longer supported by Nox. Looking to find replacement where we are not obligated to a monthly subscription since cloud based. Estimated replacement cost is \$1500. Kevin Nuss made motion that a new Narc Safe be purchased for a cost not to exceed \$2,000. Seconded by Joan Bryant and all approved.

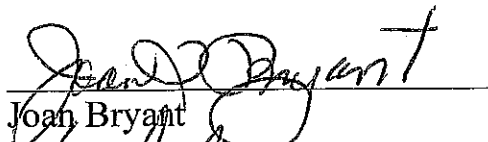
Deborah Berry will be meeting with Baptist HR this Friday regarding their policy of not doing post accident testing. This is required as standard operating procedure per our management contract and the Board strongly feels this needs to continue.

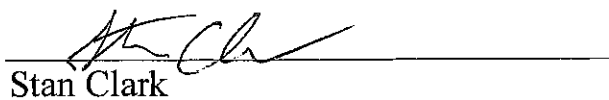
The Next regular meeting is normally October 9, 2023 at 8am but a couple of Board members are not available. The next meeting will be moved to October 16, 2023 at 8am.

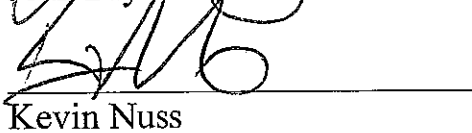
Motion made and seconded to adjourn at 8:20 a.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Joan Bryant

  
Stan Clark

  
Kevin Nuss

# oldham county ambulance taxing district

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	2,543,560.07
Old National Bank	135,586.60
Premium Money Market	2,314,096.02
<b>Total Bank Accounts</b>	<b>\$4,993,242.69</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	174,173.77
<b>Total Accounts Receivable</b>	<b>174,173.77</b>
<b>Total Accounts Receivable</b>	<b>\$174,173.77</b>
Other Current Assets	
PREPAID EXPENSE	264,571.05
Taxes Receivable	897,603.00
<b>Total Other Current Assets</b>	<b>\$1,162,174.05</b>
<b>Total Current Assets</b>	<b>\$6,329,590.51</b>
Fixed Assets	
Accumulated Depreciation	-3,209,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,596,881.17
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,855,436.71</b>
<b>TOTAL ASSETS</b>	<b>\$10,185,027.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	242,462.62
<b>Total Accounts Payable</b>	<b>\$242,462.62</b>
Other Current Liabilities	
Current portion l/t debt	172,581.06
<b>Total Other Current Liabilities</b>	<b>\$172,581.06</b>
<b>Total Current Liabilities</b>	<b>\$415,043.68</b>

	TOTAL
Long-Term Liabilities	
Stryker Finance	179,484.28
<b>Total Long-Term Liabilities</b>	<b>\$179,484.28</b>
<b>Total Liabilities</b>	<b>\$594,527.96</b>
Equity	
Retained Earnings	9,509,244.39
Net Income	81,254.87
<b>Total Equity</b>	<b>\$9,590,499.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,185,027.22</b>

# oldham county ambulance taxing district

## Profit and Loss by Month

July - September, 2023

	JUL 2023	AUG 2023	SEP 2023	TOTAL
Income				
CHARGES FOR SERVICES				\$0.00
Service Charges				\$0.00
CPR Courses	3,199.50	4,133.00	1,083.64	\$8,416.14
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>\$8,416.14</b>
User Fees				\$0.00
Patient Fees	180,138.16	221,130.08	213,106.19	\$614,374.43
Refunds	-4,782.07	999.01	-1,286.42	\$ -5,069.48
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>211,819.77</b>	<b>\$609,304.95</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>212,903.41</b>	<b>\$617,721.09</b>
DONATIONS		25.00		\$25.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	\$4,721.65
TAX				\$0.00
Automobile	31,961.38	50,317.15	30,487.37	\$112,765.90
Finance Cabinet	493.44	493.44	493.44	\$1,480.32
Omitted Tangible		299.49		\$299.49
Tax Revenue	291,666.67	291,666.67	291,666.67	\$875,000.01
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>\$989,545.72</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$1,612,013.46</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$1,612,013.46</b>
Expenses				
ADVERTISING		180.00		\$180.00
Bank Service Charges	82.56			\$82.56
Depreciation Expense	45,000.00	45,000.00	45,000.00	\$135,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	\$13,417.74
INSURANCE	10,349.19	10,349.19	10,349.19	\$31,047.57
MEDICAL SUPPLY		17,718.86		\$17,718.86
Miscellaneous		566.81		\$566.81
OFFICE				\$0.00
Equipment copier lease	171.25	171.25	171.25	\$513.75
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>\$513.75</b>
Office Phone	246.20	246.20	246.20	\$738.60
PROFESSIONAL SERVICES				\$0.00
Accounting		5,500.00		\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	\$696,157.20
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	\$606,031.61
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>\$1,307,688.81</b>
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	\$11,337.70
CPR Instructor Fees	1,350.00			\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>\$12,687.70</b>
Repair and Maintenance Vehicles		7,524.91		\$7,524.91

	JUL 2023	AUG 2023	SEP 2023	TOTAL
Supplies-Building	2,852.39	348.00		\$3,200.39
Supplies-office			390.89	\$390.89
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$1,530,758.59</b>
NET OPERATING INCOME	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$81,254.87</b>
NET INCOME	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$81,254.87</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	200516.29	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	APAP
Baptist Emergency Services	8068.24	4478.50 tactical helmets/goggles, cpr rest
Quadmed	2405.00	ALS trainer, ALS simulator
ZOLL	15320.72	venitilator
Asset Protection	100.17	refund
Anthem	360.08	refund
Anthem	528.53	refund
Christine Hyland	297.64	refund
current payables due	242462.62	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	232052.40	fee November 2023
TOTAL	474932.47	



**October 2023**

**Director's report**

- 1. Fleet**
- 2. Awards dinner**
- 3. Radio Batteries**
- 4. Staffing**

1.) Add check signer

Honorable membership is the highest honor that OCEMS can present and shall be awarded to a person or persons who have rendered outstanding and conspicuous service to their community or have demonstrated distinguished achievements in their field.

**Eligibility Requirements:**

- Employed with Oldham County EMS for at least 10 years, up to and including the date of nomination, OR be employed for at least 24 months with critical injury or illness occurring while actively employed
- Must be nominated by an existing member/employee of OCEMS
- Must be in good standing within the Oldham County EMS agency and Baptist Health

Emeritus is awarded to members whom are retiring from OCEMS and whom provided distinguished public service and contributions to the improvement and strengthening of the service. These members are able to maintain their title and rank after retirement to act as an honor for their service. This high honor must be voted on with Oldham County EMS upper command staff present and their votes included. The opportunity to have this member's unit number/call sign retired upon the employee's retirement date can be voted upon but must receive a unanimous vote from the board.

**Eligibility Requirements:**

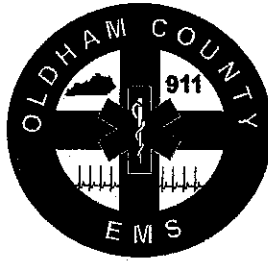
- Employed with Oldham County EMS for at least 20 years, up to and including the date of nomination
- Must be nominated by an existing member/employee of OCEMS
- Must be in good standing within the Oldham County EMS agency and Baptist Health
- Must be a proactive member within the community, up to and including enhancing the responsiveness and awareness of emergency medical services OR to the public's understanding and appreciation of the agency and the services provided

		LEVEL (Cost)					Total	
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>		
1	-	15,600.00	0.00	0.00	0.00	0.00	15,600	23,400
2	-	7,800.00	46,800.00	0.00	0.00	0.00	54,600	70,200
3	-	7,800.00	31,200.00	23,400.00	0.00	0.00	62,400	78,000
4	-	7,800.00	15,600.00	23,400.00	31,200.00	0.00	78,000	93,600

Based on 20 Medics and 10 EMTs

Year			LEVEL (Cost)					Total	
			<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>		
1	-		7,800.00	0.00	0.00	0.00	0.00	7,800	11,700
2	-	\$	4,680.00	21,840.00	0.00	0.00	0.00	26,520	34,200
3	-		4,680.00	6,240.00	23,400.00	0.00	0.00	34,320	42,120
4	-		4,680.00	6,240.00	14,040.00	12,480.00	0.00	37,440	45,240

Based on Currently Qualified



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, November 13, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting October 16, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- OCEMS Honorable Mention/Emeritus Awards
- Operations report-Baptist Healthcare
- Next Regular meeting December 11, 2023

# Oldham County Ambulance Taxing Board Meeting

**October 16, 2023**

The meeting was called to order at 8:03 a.m. by Dr. Clark. Joining were board members Stan Clark, Joan Bryant and Kevin Nuss. New board member, Phanida Bradley was introduced to the Board. Kevin Nuss administered the oath of office at that time. Keith Blair and John Luker also attended.

Time was spent with Phanida Bradley introducing herself and each board member also introducing themselves to her.

**Minutes** from September 9, 2023 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$474,932.47 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None

**New Business:** None

## **Directors Operation Report:**

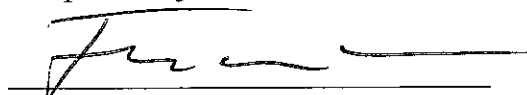
Keith Blair informed board that currently fully staff for medics but 5 EMT positions are open. The annual awards banquet will be next Tuesday, October 24. Lee Parrish has thirty years of service with the district.

John Luker updated the board on the clinical levels proposal as well as the honorable and emeritus memberships awards. The board receive a list of proposed qualifications. The Board will add to the agenda at the next meeting.

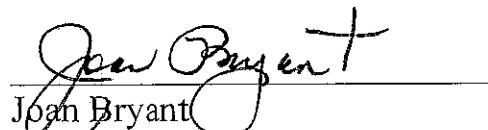
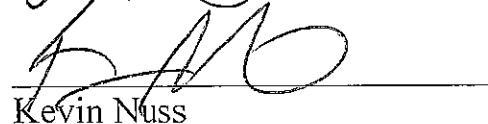
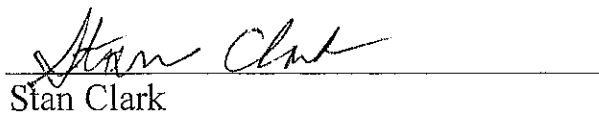
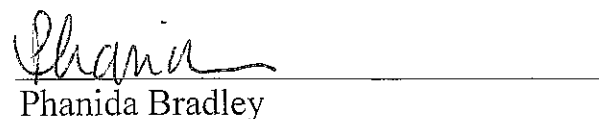
The Next regular meeting is November 11, 2023 at 8am.

Motion made and seconded to adjourn at 9:14 a.m.

Respectfully submitted,



Dr. Tom Clark, Chairman

  
Joan Bryant  
Kevin Nuss  
Stan Clark  
Phanida Bradley

# **Oldham County Ambulance Taxing District**

## **Board of Director's Mtg.**

### **11/13/2023**

1. Fleet update
  - a. Nothing new to report
2. Personnel report
  - a. Hired 1 EMT and in the process of hiring a PRN medic
3. Other business
  - a. Post accident testing: Met with BH legal and resolved issue.
  - b. CMS data collection 92% complete. Will submit this week.

# oldham county ambulance taxing district

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	2,253,913.46
Old National Bank	169,849.60
Premium Money Market	2,347,352.15
<b>Total Bank Accounts</b>	<b>\$4,771,115.21</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	174,173.77
<b>Total Accounts Receivable</b>	<b>174,173.77</b>
<b>Total Accounts Receivable</b>	<b>\$174,173.77</b>
Other Current Assets	
PREPAID EXPENSE	254,221.86
Taxes Receivable	1,185,363.40
<b>Total Other Current Assets</b>	<b>\$1,439,585.26</b>
<b>Total Current Assets</b>	<b>\$6,384,874.24</b>
Fixed Assets	
Accumulated Depreciation	-3,254,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,596,881.17
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,810,436.71</b>
<b>TOTAL ASSETS</b>	<b>\$10,195,310.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	410,873.99
<b>Total Accounts Payable</b>	<b>\$410,873.99</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
<b>Total Other Current Liabilities</b>	<b>\$179,484.28</b>
<b>Total Current Liabilities</b>	<b>\$590,358.27</b>
<b>Total Liabilities</b>	<b>\$590,358.27</b>

	TOTAL
Equity	
Retained Earnings	9,509,244.39
Net Income	95,708.29
Total Equity	\$9,604,952.68
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,195,310.95</b>



# oldham county ambulance taxing district

## Profit and Loss by Month

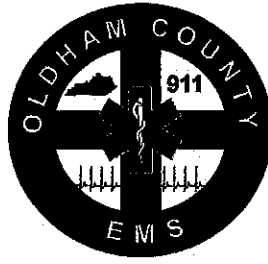
July - October, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Income					
CHARGES FOR SERVICES					\$0.00
Service Charges					\$0.00
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	\$10,554.64
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>2,138.50</b>	<b>\$10,554.64</b>
User Fees					\$0.00
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	\$820,259.72
Refunds	-4,782.07	999.01	-1,286.42		\$ -5,069.48
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>211,819.77</b>	<b>205,885.29</b>	<b>\$815,190.24</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>212,903.41</b>	<b>208,023.79</b>	<b>\$825,744.88</b>
DONATIONS		25.00			\$25.00
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	\$6,116.27
INTERGOVERNMENTAL					\$0.00
State Grant				10,000.00	\$10,000.00
<b>Total INTERGOVERNMENTAL</b>				<b>10,000.00</b>	<b>\$10,000.00</b>
TAX					\$0.00
Automobile	31,961.38	50,317.15	30,487.37	28,957.07	\$141,722.97
Finance Cabinet	493.44	493.44	493.44	493.44	\$1,973.76
Omitted Tangible		299.49		88.10	\$387.59
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	\$1,166,666.68
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>321,205.28</b>	<b>\$1,310,751.00</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$2,152,637.15</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$2,152,637.15</b>
Expenses					
ADVERTISING		180.00			\$180.00
Bank Service Charges	82.56				\$82.56
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	\$180,000.00
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	\$13,976.04
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	\$41,396.76
Interest Expense				14,082.61	\$14,082.61
MEDICAL SUPPLY		17,718.86		4,103.76	\$21,822.62
Miscellaneous		566.81			\$566.81
OFFICE					\$0.00
Equipment copier lease	171.25	171.25	171.25	171.25	\$685.00
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>\$685.00</b>
Office Phone	246.20	246.20	246.20	246.20	\$984.80
PROFESSIONAL SERVICES					\$0.00
Accounting		5,500.00			\$5,500.00
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	\$928,209.60
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	\$814,631.74
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>440,652.53</b>	<b>\$1,748,341.34</b>

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	\$18,169.82
CPR Instructor Fees	1,350.00				\$1,350.00
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>6,832.12</b>	<b>\$19,519.82</b>
Repair and Maintenance Vehicles		7,524.91			\$7,524.91
Storm Water Fee				450.00	\$450.00
Supplies				1,274.31	\$1,274.31
Supplies-Building	2,852.39	348.00		2,450.00	\$5,650.39
Supplies-office			390.89		\$390.89
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$526,170.27</b>	<b>\$2,056,928.86</b>
<b>NET OPERATING INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$95,708.29</b>
<b>NET INCOME</b>	<b>\$26,844.34</b>	<b>\$27,102.10</b>	<b>\$27,308.43</b>	<b>\$14,453.42</b>	<b>\$95,708.29</b>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	193734.18	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	APAP
Baptist Emergency Services	3475.12	training center
angel armor	1274.31	smog 2 truth 855
Fire Station Outfitters	2450.00	2 double reclining sofas
Motorola	4103.76	batteries
Oldham County Hazmat	500.00	dues
Oldham County Storm Water	450.00	fee
Stryker Finance	186663.67	payment two/three
Zoll	3357.00	various supplies
current payables due	410873.99	
Unified Technologies	272.20	mitel phone system new contract
US BANK equipment finance	268.85	copier lease
Baptist Healthcare Affiliates, Inc.	232052.40	fee December 2023
TOTAL	643467.44	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, December 11, 2023

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting November 13, 2023
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- OCEMS Honorable Mention/Emeritus Awards update
- Operations report-Baptist Healthcare
- Next Regular meeting January 8, 2024

## Oldham County Ambulance Taxing Board Meeting November 13, 2023

The meeting was called to order at 8:00 a.m. by Dr. Clark. Joining were board members Stan Clark, Joan Bryant, Kevin Nuss and Phanida Bradley. Deborah Berry, Keith Blair, John Luker, Dr Pope and Clint Kaho also attended.

**Minutes** from October 16, 2023 Board meeting were reviewed. Motion made by Kevin Nuss to approve minutes, seconded by Joan Bryant. Motion approved. \_\_\_\_\_

**Treasury report** was reviewed by board. Accounts Payable of \$643,467.44 were reviewed. A motion was made by Joan Bryant and seconded by Phanida Bradley for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** None

**Old Business:** None

**New Business:** None

**OCEMS Honorable Mention/Emeritus Awards:** Dr. Clark inquired about status and was informed still being tweaked. Stated board wants to move forward and get put into action. Agreed that will bring back to Board for approval when ready.

### **Directors Operation Report:**

Deborah Berry informed board that currently planning retirement celebration for Lee Parish who is retiring after 30 years with OCEMS and 40 years in the field.

Staffing: Just hired 1 EMT and in process of hiring a PRN medic. Several that have left for St. Matthews Fire would like to return. We will welcome them back.

Deborah Berry met with Baptist Legal who has worked out the issue of the Boards policy of post accident testing. We will continue to test.

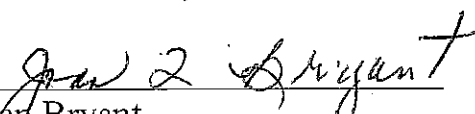
CMS data nearly complete and plan to submit this week ahead of the Nov. 30, 2023 deadline.


The Next regular meeting is December 11, 2023 at 8am.

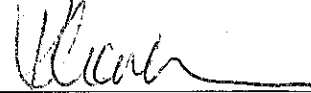
Motion made and seconded to adjourn at 8:25 a.m.


Respectfully submitted,

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

  
\_\_\_\_\_  
Joan Bryant

  
\_\_\_\_\_  
Stan Clark

  
\_\_\_\_\_  
Kevin Nuss

  
\_\_\_\_\_  
Phanida Bradley

**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**12/11/2023**

1. Fleet update
  - a. Nothing new to report on ambulances
  - b. Keith's Explorer in for transmission repair
2. Personnel report
  - a. 2 EMTs in orientation,
  - b. 1 PRN medic in orientation
3. Other business
  - a. Bay lighting
  - b. Vent fans for South station

# oldham county ambulance taxing district

## Balance Sheet

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	5,015,491.86
Old National Bank	203,783.37
Premium Money Market	2,377,648.03
<b>Total Bank Accounts</b>	<b>\$7,596,923.26</b>
Accounts Receivable	
Accounts Receivable	0.00
Account Receivable other	75,071.86
<b>Total Accounts Receivable</b>	<b>75,071.86</b>
<b>Total Accounts Receivable</b>	<b>\$75,071.86</b>
Other Current Assets	
PREPAID EXPENSE	304,636.30
<b>Total Other Current Assets</b>	<b>\$304,636.30</b>
<b>Total Current Assets</b>	<b>\$7,976,631.42</b>
Fixed Assets	
Accumulated Depreciation	-3,299,624.31
Crestwood substation	175,650.92
EMS Building - Hwy 146	453,877.08
EMS Building-LaGrange	2,584,426.76
Equipment -crestwood	4,866.95
Equipment other	1,596,881.17
Fixed-Equipment	327,059.05
Land	74,016.00
Vehicles	1,848,283.09
<b>Total Fixed Assets</b>	<b>\$3,765,436.71</b>
<b>TOTAL ASSETS</b>	<b>\$11,742,068.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	306,490.62
<b>Total Accounts Payable</b>	<b>\$306,490.62</b>
Other Current Liabilities	
Current portion l/t debt	179,484.28
deferred tax revenue	1,631,721.15
<b>Total Other Current Liabilities</b>	<b>\$1,811,205.43</b>
<b>Total Current Liabilities</b>	<b>\$2,117,696.05</b>
<b>Total Liabilities</b>	<b>\$2,117,696.05</b>

	TOTAL
Equity	
Retained Earnings	9,509,244.39
Net Income	115,127.69
Total Equity	\$9,624,372.08
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,742,068.13</b>



# Oldham County EMS

## Profit Loss

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	
<b>Income</b>						
<b>CHARGES FOR SERVICES</b>	0.00	0.00	0.00	0.00	0.00	
Service Charges	0.00	0.00	0.00	0.00	0.00	
CPR Courses	3,199.50	4,133.00	1,083.64	2,138.50	2,953.50	\$1
<b>Total Service Charges</b>	<b>3,199.50</b>	<b>4,133.00</b>	<b>1,083.64</b>	<b>2,138.50</b>	<b>2,953.50</b>	<b>\$1</b>
User Fees	0.00	0.00	0.00	0.00	0.00	
Patient Fees	180,138.16	221,130.08	213,106.19	205,885.29	226,949.18	\$1,04
Refunds	-4,782.07	999.01	-1,286.42	0.00	-344.36	\$ -
<b>Total User Fees</b>	<b>175,356.09</b>	<b>222,129.09</b>	<b>211,819.77</b>	<b>205,885.29</b>	<b>226,604.82</b>	<b>\$1,04</b>
<b>Total CHARGES FOR SERVICES</b>	<b>178,555.59</b>	<b>226,262.09</b>	<b>212,903.41</b>	<b>208,023.79</b>	<b>229,558.32</b>	<b>\$1,05</b>
DONATIONS	0.00	25.00	0.00	0.00	0.00	
INTEREST BANK	1,692.00	1,626.90	1,402.75	1,394.62	2,137.40	\$
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
State Grant	0.00	0.00	0.00	10,000.00	0.00	\$1
<b>Total INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>\$1</b>
TAX	0.00	0.00	0.00	0.00	0.00	
Automobile	31,961.38	50,317.15	30,487.37	28,957.07	28,947.14	\$17
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	\$
Omitted Tangible	0.00	299.49	0.00	88.10	0.00	
Tax Revenue	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	\$1,45
<b>Total TAX</b>	<b>324,121.49</b>	<b>342,776.75</b>	<b>322,647.48</b>	<b>321,205.28</b>	<b>321,107.25</b>	<b>\$1,69</b>
<b>Total Income</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$2,70</b>
<b>GROSS PROFIT</b>	<b>\$504,369.08</b>	<b>\$570,690.74</b>	<b>\$536,953.64</b>	<b>\$540,623.69</b>	<b>\$552,802.97</b>	<b>\$2,70</b>
<b>Expenses</b>						
ADVERTISING	0.00	180.00	0.00	0.00	0.00	
Bank Service Charges	82.56	0.00	0.00	0.00	0.00	
Depreciation Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	\$22
DUES & SUBSCRIPTIONS	9,732.90	3,626.54	58.30	558.30	58.30	\$1
INSURANCE	10,349.19	10,349.19	10,349.19	10,349.19	10,349.19	\$5
Interest Expense	0.00	0.00	0.00	14,082.61	0.00	\$1
MEDICAL SUPPLY	0.00	17,718.86	0.00	4,103.76	7,930.80	\$2
Miscellaneous	0.00	566.81	0.00	0.00	0.00	
OFFICE	0.00	0.00	0.00	0.00	0.00	
Equipment copier lease	171.25	171.25	171.25	171.25	268.85	
<b>Total OFFICE</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>171.25</b>	<b>268.85</b>	
Office Phone	246.20	246.20	246.20	246.20	272.20	\$
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
Accounting	0.00	5,500.00	0.00	0.00	0.00	\$
Management Services	232,052.40	232,052.40	232,052.40	232,052.40	232,052.40	\$1,16
Patient Fees reimbursed	173,425.95	217,223.42	215,382.24	208,600.13	226,367.08	\$1,04
<b>Total PROFESSIONAL SERVICES</b>	<b>405,478.35</b>	<b>454,775.82</b>	<b>447,434.64</b>	<b>440,652.53</b>	<b>458,419.48</b>	<b>\$2,20</b>
PUBLIC RELATIONS-Training	2,261.90	3,081.06	5,994.74	6,832.12	3,753.80	\$2
CPR Instructor Fees	1,350.00	0.00	0.00	0.00	0.00	\$
<b>Total PUBLIC RELATIONS-Training</b>	<b>3,611.90</b>	<b>3,081.06</b>	<b>5,994.74</b>	<b>6,832.12</b>	<b>3,753.80</b>	<b>\$2</b>
Repair and Maintenance Vehicles	0.00	7,524.91	0.00	0.00	5,129.93	\$1
Storm Water Fee	0.00	0.00	0.00	450.00	0.00	
Supplies	0.00	0.00	0.00	1,274.31	2,201.02	\$
Supplies-Building	2,852.39	348.00	0.00	2,450.00	0.00	\$

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	
Supplies-office	0.00	0.00	390.89	0.00	0.00	
<b>Total Expenses</b>	<b>\$477,524.74</b>	<b>\$543,588.64</b>	<b>\$509,645.21</b>	<b>\$526,170.27</b>	<b>\$533,383.57</b>	<b>\$2,59</b>
NET OPERATING INCOME	\$26,844.34	\$27,102.10	\$27,308.43	\$14,453.42	\$19,419.40	\$11
NET INCOME	\$26,844.34	\$27,102.10	\$27,308.43	\$14,453.42	\$19,419.40	\$11

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	211501.13	patient fees
Baptist Healthcare Affiliates, Inc.	14865.95	APAP
Baptist Emergency Services	5954.82	training center 3753.80, helmets 1919.92
Emergency Repair	5129.93	934 egr value, steering, manifold bolts
Public Entity Insurance	60763.63	2nd installment
Quadmed	1152.00	18 adscope 615 taxtical
Quadmed	2344.80	statpacks 22
Quadmed	4324.00	2 lifting cushions, 6 sensors
Quadmed	110.00	1 statpack
Bankers Fidelity	25.98	refund
UMR	318.38	refund
current payables due	306490.62	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	232052.40	fee Janaury 2024
TOTAL	538960.47	