



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, February 14, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meetings December 13, 2021 and January 10, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting March 14, 2022

## **Oldham County Ambulance Taxing Board Meeting January 10, 2022**

Meeting called to order at 8:00 a.m. by Chairman Dr. Tom Clark at EMS headquarters. Also in attendance were board members Joan Bryant and Steve Turover. Stan Clark and Kevin Nuss were not in attendance. Director Deborah Berry, Keith Blair, John Luken and Dr. Tom Pope also attended the meeting.

No minutes or treasury reports were available for the meeting, but a motion was made that contingent on the two reports being made available online by the board later in the week and reviewed with no changes, Joan Bryant moved that they be approved and bills be paid, seconded by Steve Turover. Motion approved.

**Old Business:** None presented.

**New Business:** None presented.

### **Directors Operation Report:**

Items of note:

- CAAS update-Had requested extension, but did meet the original deadline by end of year. Physical examination to take place around June, 2022.
- Fleet Update-Remount of Med 939 to be complete by April, 2022. New pickup truck has been delivered with staff taking care of customization
- Personnel Report-Fully staffed with full-time employees; only openings are on weekends with PRN staff. Working on trying to reduce overtime.
- OCEMS classes-Lots of class offerings-EMT, Advanced EMT, Community paramedicine, LGE CPR classes, community CPR classes, Compliance training

- 2021 Calendar Year statistics:
  - 5715 Patient contact runs
  - Busiest day of the week is Friday
  - Busiest time of day 1-2 p.m.
  - Met all benchmarks for CAAS
  - Refusal rate at 14% up from 11% prior year-primarily due to COVID concerns
  - Shoot time-1 minute 12 seconds
  - Response time-8 minutes 51 seconds county-wide
  - Patient administered Regular EKG 6 min 55 seconds
  - Aspirin administered 86%, benchmark 85%
  - Cardiac arrest-11% getting pulses back

Next meeting will be February 14, 2022 at 8:00 a.m.

Motion made and seconded to adjourn at 9:00 a.m.

Respectfully submitted,

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Dr. Tom Clark, Chairman

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Steven Turover

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Joan Bryant

## **Oldham County Ambulance Taxing Board Meeting December 13, 2021**

The meeting was called to order at 7:58 a.m. by Dr. Clark. Joining in were board members Steve Turover, Joan Bryant, and Stan Clark. Keith Blair (OCEMS) also attended.

**Minutes** from November 8, 2021 Board meeting 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 \$414493.82 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 he had no updates. Dr. Clark said there was a property on Highway behind the old Dr. Mahan Dentist office that was 3 acres and may be a good spot. The location is 6210 Breeze Hill Road. Keith Blair questioned if would be too far away from where most of the Crestwood runs are made which is between Crestwood and Buckner. Dr. Clark said that this is a lot of development in that area though and we should evaluate it.

### **Old Business: None**

**New Business:** Dr. Clark made a few remarks about the Anchorage/Middletown Fire Meeting the previous Thursday. Said he found it informative, but there was some misinformation passed around as well.

Steve Turover brought some info on the website that needs to be updated and Keith Blair said he would look at it.

### **Directors Operation Report:**

The CAAS recertification materials will be submitted this week. After the documents are reviewed and discussed, a site visit will be schedule by CAAS. Dr. Clark asked if there was any known problem areas. Keith Blair stated none anticipated, the biggest thing was updating information for current personnel and procedures.

Fleet update. 939 still be remounted. There has been a few minor changes but nothing significant and cost should be about as quoted. The Explorer on order is due in anytime down. Currently saying the pickup on order will be January or February.

Steve Turover asked if anyone not fully vaccinated with the service. Keith Blair stated that all were fully vaccinated except one that had a medical waiver.

Personnel report is that currently all full time medic positions are staffed.

Anchorage/Middletown Fire has inquired about coming under our heart training center.

**Other Business:** We had two crews ready to go to Madisonville to assist in the tornado relief and about 5 minutes before leaving were called out as not needed at this time.

Next meeting will be January 10, 2022 at 8am.

Motion made and seconded to adjourn at 8:38 a.m.

Respectfully submitted,

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

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

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

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

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

## Oldham County EMS

## Balance Sheet

As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	83,352.82
Checking	3,632,719.50
Premium Money Market	1,598,415.79
Total Checking/Savings	5,314,488.11
Accounts Receivable	
Accounts Receivable	
Account Receivable other	133,327.19
Total Accounts Receivable	133,327.19
Total Accounts Receivable	133,327.19
Other Current Assets	
PREPAID EXPENSE	252,598.74
Total Other Current Assets	252,598.74
Total Current Assets	5,700,414.04
Fixed Assets	
Accumulated Depreciation	-2,491,008.89
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	1,159,049.81
Fixed-Equipment	307,259.83
Vehicles	1,704,008.52
Total Fixed Assets	3,961,646.98
<b>TOTAL ASSETS</b>	<b>9,662,061.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	237,259.15
Total Accounts Payable	237,259.15
Other Current Liabilities	
deferred tax revenue	1,253,456.14
Total Other Current Liabilities	1,253,456.14
Total Current Liabilities	1,490,715.29
Total Liabilities	1,490,715.29
Equity	
Retained Earnings	7,884,055.27
Net Income	287,290.46
Total Equity	8,171,345.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,662,061.02</b>

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through January 2022

0/22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Ordinary Income/Expense								
Income								
CHARGES FOR SERVICES								
Service Charges								
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	15,208.00
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	15,208.00
User Fees								
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	182,916.16	198,707.61	187,901.38	1273932.41
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	0.00	0.00	-3,701.94
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	198,707.61	187,901.38	1270230.47
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	199,910.11	188,762.32	1285438.47
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	1,934.15	1,856.13	9,310.40
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
TAX								
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	23,190.87	23,113.91	175,391.69
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	493.34	493.34	3,445.37
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	0.00	0.00	1,102.07
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	1837500.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	286,184.21	286,107.25	2017439.13
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	3313288.00
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	3313288.00
Expense								
ADVERTISING	102.00	0.00	0.00	0.00	102.00	0.00	0.00	204.00
Office Phone	319.76	319.76	319.76	319.76	319.76	500.90	279.77	2,379.47
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	304.56
Supplies-Building	494.83	79.92	0.00	0.00	0.00	0.00	0.00	574.75
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	0.00	664.78	4,445.55
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	15.00	2,243.59	3,838.43
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00

**Oldham County EMS**  
**Profit & Loss**  
July 2021 through January 2022

10/22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	247,916.69
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	0.00	0.00	2,615.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	8,969.38	8,063.36	57,349.54
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	0.00	0.00	5,655.28
OFFICE								
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	171.25	171.25	1,350.61
Total OFFICE	171.25	171.25	171.25	171.25	323.11	171.25	171.25	1,350.61
PROFESSIONAL SERVICES								
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	1480513.44
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	193,542.72	180,958.10	1261570.92
PROFESSIONAL SERVICES - Ot...	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	405,044.64	392,460.02	2755484.36
PUBLIC RELATIONS-Training								
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
PUBLIC RELATIONS-Training - ...	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,824.68	16,739.03
Total PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,970.68	16,885.03
Supplies	0.00	2,824.00	4,914.30	0.00	0.00	733.12	0.00	8,471.42
Total Expense	463,297.45	464,284.29	436,412.06	388,262.77	458,445.47	452,087.53	445,270.12	3108059.69
Net Ordinary Income	30,355.12	33,694.61	16,885.22	43,109.26	13,787.58	35,940.94	31,455.58	205,228.31
Other Income/Expense								
Other Income								
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	97,948.65
Total Other Income	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	97,948.65



**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through January 2022

0/22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Other Expense								
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Net Other Income	70,862.15	0.00	0.00	0.00	11,200.00	0.00	0.00	82,062.15
et Income	101,217.27	33,694.61	16,885.22	43,109.26	24,987.58	35,940.94	31,455.58	287,290.46

# Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	168225.53	patient fees
	Baptist Healthcare Affiliates, Inc.	12732.57	enhanced Medicaid rec'd
	Baptist Emergency Services	1762.78	1098 prestan manikin, lights, mirrors
	AHA	119.00	
	Enrollware	747.00	quarterly access fees
	Emergency Repair	2243.59	933 new water pump, gaskets
	Public Entity Insurance	47422.00	<del>mitel phone system contract renewal with fee</del>
	Worldpoint	485.88	prestan supplies
	Worldpoint	3374.80	acis learning mod
	Worldpoint	146.00	prestan supplies
	current payables due	<u>237259.15</u>	
	Unified Technologies	246.20	mitel phone system new contract
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2022 fee Febuary
TOTAL		449178.52	

I wanted to let you know that due to feedback from our customers and the desire for more functionality, more frequent releases, higher levels of security and the costs associated with these requests, ZOLL is restructuring its CaseReview product offering. This includes the elimination of the CaseReview Basic application currently in use by your service by 3-31-22. The new offering will include three no charge options and one annual subscription offering based on your current needs and use model:

Case Transfer – No Charge. Will automatically transition 4-1-22 unless you upgrade to Case Review Premium. This will only be a way to transfer calls to the cloud and into your ePCR. You will not be able to view them.

Independent Case Download via Tech Service – No Charge. You can contact Tech Service in the event that you need to access a specific call for you to review.

Event Summary – No Charge. (AED Only – available end of October)


CaseReview Premium to improve QA/QI initiatives - 40% off for current CaseReview Basic Customers. \$1,233/monitor for a 5-year subscription. Offer good through 3-31-22.

- Aggregation/Trending of vital case data
- Real CPR Help/Real BVM Help performance summaries
- Search filters and auto-tagging of cases to improve QA/QI efficiency
- Reporting data at your fingertips (cardiac arrest, STEMI, CPR, etc.)
- Agency protection - All wave forms and monitor data are captured and archived
- Share Case Files with hospitals using CaseReview to review patient outcomes
- 7 Years Data Storage
- ZOLL's 6 month Clinical Data Success Program - Free enrollment for current CaseReview Basic customers upgrading to CaseReview Premium
  - In-depth introduction to advanced features of Case Review Premium
  - Regularly scheduled meetings with QA/QI clinical expert
  - Best practices to maximize utilization
  - Identify areas to improve efficiencies
  - Improve user skills

We can set up a ZOOM call if you would like to see CaseReview Premium live or I can come and meet with you in person as well. ZOLL has given us the liberty to offer a 3 month free trial.

18642

OLDHAM COUNTY EMS

	Description		Unit Price				Total	
	3- Masimo Adult Sensor	09ME-03-POXI	195.00				585	
	7 - Suction Units	09ME-02-SUCT	340.00				2380	
	2- Cable limb leads 12 lead ECG	09ME-03-DEMP	243.75				487.5	
	2- Rainbow RC-4 Cable	09ME-02-ETCO	191.10				382.2	
	3- Dual Lumen NIBP Tubing	09ME-03-BPLS	97.50				292.5	
	1- Onestep Cable Zoll	09ME-03-DEMP	318.75				318.75	
	1- Auto pulse quick case	09ME-03-MCD	495.00				495	
	5- Ventilator Carriers	09ME-02-VENT	335.00				1675	
	4- Traction splints	09ME-04-SPLT	164.00				656	
	2- Trauma Bags	09ME-01-BAGM	160.00				320	
	2-CRP-D-Padz connectors	09ME-03-DEMP	292.50				585	
	3- Scoop Stretchers	09ME-05-LTR	350.00				1050	
	1- Simulaids Humerus IO Trainer	04AP-08-SIMS	432.00				432	
	20- Decompression Needles	09MS-01-NEAG	300.00				300	
							9958.95	

# **Oldham County Ambulance Taxing District**

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

### **02/14/2022**

1. CAAS update
  - a. Submitted 12/29/21. Received feedback with documentation checklist and we are currently adding documentation to the checklist. We will then have a follow phone call with our evaluator to discuss any further
2. Budget discussion – Stryker Powerload stretcher/options
  - a. With the increase of bariatric patients we feel it is past time to look at the powerload option moving forward. There is much research and evidence these decrease injuries to EMS staff and patients and will decrease resources when transporting these patients. It also helps our shorter EMS staff who have increasing trouble loading patients into our Horton ambulances, which are taller. This also causes issues with their partners trying to compensate.
3. AMFEMS discussion
  - a. MetroSafe informed OCD last week they can no longer simulcast dispatching of OCEMS and AMFEMS. OCD will dispatch OC first then they will call the fire line to have AM dispatched. We know this will be a delay in their response. We continue to monitor all runs in these areas
4. Fleet update
  - a. 939 is still due to be here in April. The pickup is going 2/15 for a bedliner then to Steven's for equipment install. Still no word on the Explorer
5. Personnel report
  - a. We are still full staffed with FT medics. Still have one FT EMT position. No issues
6. OCEMS classes
  - a. Currently we have a busy class schedule going on.  
AEMT, EMT, Community paramedicine, mandatory hazmat training this month.

b. We are looking into the feasibility to offer stop the bleed classes to schools in OC. John Luker and Lane Morrison will be in charge of this

7. Other business

a. SB 66 money has been filed for with the blessing of Judge Voegelé. Money to the agencies is planned for disbursement this summer. We are asking for the items in the attached document.

b. Potential charges to hospitals for "holding EMS hostage" Thoughts?

c. Zoll addition

**Oldham County EMS**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	55,294.67
Checking	3,772,529.07
Premium Money Market	1,574,255.53
Total Checking/Savings	5,402,079.27
Accounts Receivable	
Accounts Receivable	
Account Receivable other	133,327.19
Total Accounts Receivable	133,327.19
Total Accounts Receivable	133,327.19
Other Current Assets	
PREPAID EXPENSE	213,240.10
Total Other Current Assets	213,240.10
Total Current Assets	5,748,646.56
Fixed Assets	
Accumulated Depreciation	-2,455,592.22
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	1,159,049.81
Fixed-Equipment	307,259.83
Vehicles	1,703,238.52
Total Fixed Assets	3,996,293.65
<b>TOTAL ASSETS</b>	<b>9,744,940.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	230,562.13
Total Accounts Payable	230,562.13
Other Current Liabilities	
deferred tax revenue	1,374,487.93
accounts payable other	319.76
Total Other Current Liabilities	1,374,807.69
Total Current Liabilities	1,605,369.82
Total Liabilities	1,605,369.82
Equity	
Retained Earnings	7,884,055.27
Net Income	255,515.12
Total Equity	8,139,570.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,744,940.21</b>

**Oldham County EMS**  
**Profit & Loss**  
 July through December 2021

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	14,347.06
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	14,347.06
User Fees							
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	182,916.16	198,707.61	1,086,031.03
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	0.00	-3,701.94
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	198,707.61	1,082,329.09
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	199,910.11	1,096,676.15
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	1,934.15	7,454.27
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
TAX							
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	23,190.87	152,277.78
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	493.34	2,952.03
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	0.00	1,102.07
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	1,575,000.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	286,184.21	1,731,331.88
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	2,836,562.30
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	2,836,562.30
Expense							
ADVERTISING	102.00	0.00	0.00	0.00	102.00	0.00	204.00
Office Phone	319.76	319.76	319.76	319.76	319.76	820.66	2,419.46
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	304.56
Supplies-Building	494.83	79.92	0.00	0.00	0.00	0.00	574.75
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	0.00	3,780.77
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	15.00	1,594.84
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	585.00	585.00



**Oldham County EMS**  
**Profit & Loss**  
 July through December 2021

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>TOTAL</u>
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	212,500.02
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	0.00	2,615.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	8,969.38	49,286.18
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	0.00	5,655.28
OFFICE							
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	171.25	1,179.36
Total OFFICE	171.25	171.25	171.25	171.25	323.11	171.25	1,179.36
PROFESSIONAL SERVICES							
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	1,269,011.52
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	193,542.72	1,080,612.82
PROFESSIONAL SERVICES - ...	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	405,044.64	2,363,024.34
PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	10,914.35
Supplies	0.00	2,824.00	4,914.30	0.00	0.00	733.12	8,471.42
Total Expense	463,297.45	464,284.29	436,412.06	388,262.77	458,445.47	452,407.29	2,663,109.33
Net Ordinary Income	30,355.12	33,694.61	16,885.22	43,109.26	13,787.58	35,621.18	173,452.97
Other Income/Expense							
Other Income							
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	0.00	97,948.65
Total Other Income	86,748.65	0.00	0.00	0.00	11,200.00	0.00	97,948.65

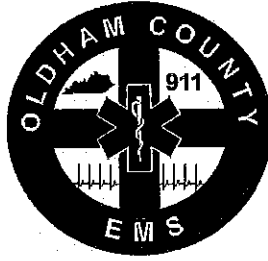
12/22

**Oldham County EMS**  
**Profit & Loss**  
July through December 2021

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>TOTAL</u>
Other Expense							
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	0.00	0.00	0.00	15,886.50
Net Other Income	70,862.15	0.00	0.00	0.00	11,200.00	0.00	82,062.15
Net Income	<u>101,217.27</u>	<u>33,694.61</u>	<u>16,885.22</u>	<u>43,109.26</u>	<u>24,987.58</u>	<u>35,621.18</u>	<u>255,515.12</u>

# Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	180050.96	patient fees
	Baptist Healthcare Affiliates, Inc.	13491.76	enhanced Medicaid rec'd
	Baptist Emergency Services	733.12	adobe 191, speed light 146, running board 298
	AHA	71.25	
	AHA	46.32	
	AHA	144.00	
	AHA	260.00	
	AHA	130.00	
	Houchens Insurance	906.02	adding F250 4x4
	Oldham Clerk	15.00	registration fee F250
	Paul Miller Ford	33793.00	2022 F250 4x4
	Trinity Dynamics	585.00	service call phone answering
	Unified Technologies	335.70	mitel phone system contract renewal with fee
	current payables due	230562.13	
	AI Birch	770.00	lettering F250
	Unified Technologies	279.77	mitel phone system new contract
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	211501.92	2022 fee January
TOTAL		443285.07	
	Great American Financial	484.96	Mitel phone system monthly includes 165.20 property tax



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, March 14, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meetings February 14, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting April 11, 2022

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

### **February 14, 2022**

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. Clint Kehoe, Deborah Berry, and Lane Morrison (OCEMS) also attended.

**Minutes** from December 13, 2021 and January 10, 2022 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 \$449,178.52 were reviewed. A motion was made by Kevin Nuss and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

#### **Building Committee Status:**

Steve Turover spoke about a proposal from North Oldham Fire about the Skylight location where if we were interested in some type of arrangement, they would move up their planned for a new firehouse from 5 years to 1 or 2 years. Did not know if some kind of joint venture or other arrangement was possible. Discussion indicated we wanted to own our building, and if we did not own the land, would need a long-term lease with reasonable rates. Also concern about how common cost would be shared and who would control such items as paving, snow removal, mowing, etc. Kevin Nuss said he had spoken with Randy Scherer, NOFD Board Chair who indicated he is willing to consider anything. It was decided that Steve Turover would reach out and set up an exploratory meeting with Mr. Scherer, Stan Clark and himself.

Dr. Clark said that Keith and himself looked at a property on Highway 22 behind the old Dr. Mahan Dentist office that was 3 acres and may be a good spot. The location is 8815 W Hwy 22 owned by A Plus Properties at 6210 Breeze Hill Road. Stan Clark said he would follow up to see if any interest by owner to sell.

**Old Business:** Kevin Nuss said that during the legislators' day in Frankfort last week, discussion with officials seems to indicate little or no progress with the ambulance tax double taxation of those in the Anchorage Middletown Fire District in Oldham. Said their discussion with residents seem to indicate they were fine with paying both taxes for the services provided.

**New Business:** None

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

The CAAS recertification materials have been submitted and they responded with a list of additional documents needed and after receipt would set up a time to come on site, probably, this June.

Deborah Berry told the Board she would be asking for Styker Powerload Stretchers in the next budget. Would trade in old ones. With the increasing weight of patients, along with the higher height of the Horton ambulances, has become a real issue to lift patients by the staff, especially when shorter staff is matched with taller staff who try to compensate, risking injury. It is estimated that the cost for 9 ambulances would be between 300 and 400 thousand dollars.

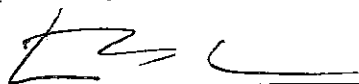
Metrosafe has informed Oldham County Dispatch that they will no longer simulcast dispatching of OCEMS and AMFEMS. OCD will dispatch OCEMS first then call the fire line to dispatch AMFEMS. Kevin Nuss indicated he will be discussing this issue with Metrosafe.

Discussion of our policy now to continue to the scene no matter what, and not cancel until we have verified that an ambulance is on scene. Issues have occurred where OCEMS has been canceled but AMFEMS was not on scene, and sometimes the Fire Truck did not have a paramedic on board. In the interest of patient safety, OCEMS will continue to the scene and not cancel until it can verify paramedic on scene.

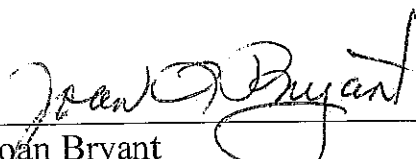
Next meeting will be March 14, 2022 at 8am.


Motion made and seconded to adjourn at 9:00 a.m.

Respectfully submitted,

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

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

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

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

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

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**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**03/14/2022**

1. Budget discussion – Stryker Powerload stretcher/options
  - a. I requested a quote from the Ferno rep who met with me and will not give a formal quote unless I signed that I would agree to the amount, which I declined. It also is not a true powerload. I have checked with agencies surrounding us who state they are not pleased with the Ferno and are looking to switch to Stryker.
2. Fleet update
  - a. 939 is still due to be here in April. Still no word on the Explorer. Options to replace that order with another vehicle? Surplus Explorer
3. Personnel report
  - a. We are still full staffed with FT medics.
4. Other business
  - a. CO detectors

**Oldham County EMS**  
**Balance Sheet**  
As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	117,514.25
Checking	3,566,550.50
Premium Money Market	1,631,344.59
Total Checking/Savings	5,315,409.34
Accounts Receivable	
Accounts Receivable	
Account Receivable other	20,000.08
Total Accounts Receivable	20,000.08
Total Accounts Receivable	20,000.08
Other Current Assets	
PREPAID EXPENSE	244,755.38
Total Other Current Assets	244,755.38
Total Current Assets	5,580,164.80
Fixed Assets	
Accumulated Depreciation	-2,526,425.56
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	1,159,049.81
Fixed-Equipment	307,259.83
Vehicles	1,707,848.21
Total Fixed Assets	3,930,070.00
<b>TOTAL ASSETS</b>	<b>9,510,234.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	205,236.65
Total Accounts Payable	205,236.65
Other Current Liabilities	
deferred tax revenue	1,093,941.14
Total Other Current Liabilities	1,093,941.14
Total Current Liabilities	1,299,177.79
Total Liabilities	1,299,177.79
Equity	
Retained Earnings	7,884,055.27
Net Income	327,001.74
Total Equity	8,211,057.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,510,234.80</b>



**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through February 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
rdinary Income/Expense									
Income									
CHARGES FOR SERVICES									
Service Charges									
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	433.50	15,641.50
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	433.50	15,641.50
User Fees									
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	182,916.16	198,707.61	187,901.38	194,307.58	1,468,239.99
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	0.00	0.00	-103.00	-3,804.94
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	198,707.61	187,901.38	194,204.58	1,464,435.05
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	199,910.11	188,762.32	194,638.08	1,480,076.55
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	1,934.15	1,856.13	1,627.99	10,938.39
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
TAX									
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	23,190.87	23,113.91	32,293.71	207,685.40
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	493.34	493.34	493.34	3,938.71
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	0.00	0.00	4,631.52	5,733.59
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	2,100,000.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	286,184.21	286,107.25	299,918.57	2,317,357.70
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	496,184.64	3,809,472.64
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	496,184.64	3,809,472.64
Expense									
ADVERTISING	102.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	204.00
Office Phone	319.76	319.76	319.76	319.76	319.76	500.90	279.77	246.20	2,625.67
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	304.56
Supplies-Building	494.83	79.92	0.00	0.00	0.00	0.00	0.00	0.00	574.75
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	0.00	664.78	0.00	4,445.55
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	15.00	2,243.59	19.81	3,858.24
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	585.00

**Oldham County EMS**  
**Profit & Loss**  
July 2021 through February 2022

1/22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	283,333.36
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	0.00	0.00	0.00	2,615.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	8,969.38	8,063.36	8,063.36	65,412.90
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.28
OFFICE									
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	171.25	171.25	171.25	1,521.86
Total OFFICE	171.25	171.25	171.25	171.25	323.11	171.25	171.25	171.25	1,521.86
PROFESSIONAL SERVICES									
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	1,692,015.36
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	193,542.72	180,958.10	194,651.51	1,456,222.43
PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	405,044.64	392,460.02	406,153.43	3,161,637.79
PUBLIC RELATIONS-Training									
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00
PUBLIC RELATIONS-Training - Ot...	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,824.68	6,402.64	23,141.67
Total PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,970.68	6,402.64	23,287.67
Supplies	0.00	2,824.00	4,914.30	0.00	0.00	733.12	0.00	0.00	8,471.42
Total Expense	463,297.45	464,284.29	436,412.06	388,262.77	458,445.47	452,087.53	445,270.12	456,473.36	3,564,533.05
Net Ordinary Income	30,355.12	33,694.61	16,885.22	43,109.26	13,787.58	35,940.94	31,455.58	39,711.28	244,939.59
Other Income/Expense									
Other Income									
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	97,948.65
Total Other Income	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	97,948.65
Other Expense									
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Net Other Income	70,862.15	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	82,062.15
Income	101,217.27	33,694.61	16,885.22	43,109.26	24,987.58	35,940.94	31,455.58	39,711.28	327,001.74

# Oldham County EMS

## A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	181918.94	patient fees
	Baptist Healthcare Affiliates, Inc.	12732.57	enhanced Medicaid rec'd
	Baptist Emergency Services	615.00	tint/bedliner f250
	AHA	110.00	
	AHA	142.50	
	AHA	295.00	
	AHA	295.00	
	AHA	3748.50	
	AHA	223.20	
	aha	765.00	
	Boundtree	398.44	true clot leg trainer
	Boundtree	425.00	wound packing task trainer
	Emergency Repair	3224.69	labor to install equipment 9392
	ERS	19.81	crimps
	Abby Turner	103.00	refund
	Public Entity Insurance	220.00	correction of erro
	current payables due	<u>205236.65</u>	
	Unified Technologies	246.20	mitel phone system new contract
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2022 fee March 2022
TOTAL		417156.02	



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, April 11, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meetings March 14, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting May 9, 2022

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

### **March 14, 2022**

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

**Minutes** from February 14, 2022 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 \$417,156.02 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 spoke about the proposal from North Oldham Fire about the Skylight location. Last week Steve Turover and Stan Clark met at the location with Chairman Randy Scherer. Discussion about lease versus ownership where it was expressed ownership was preferred as before the District could build anything on leased property, would need a long term lease with controlled rates. Also concern if the two buildings proposed would actually fit on the lot. NOFD said they had a good idea and would provide a footprint of their proposed building in next couple of months. We agreed to take the two footprints to our architect and determine how they could be layed out on the lot.

Steve asked about the property at Highway 22 owned by A Plus Properties at 6210 Breeze Hill Road. Stan Clark said he has been unable to contact the owner yet, but will continue to try. Keith Blair reported to the Board that in long range plans for NOFD, they show an ambulance service.

**Old Business: None**

**New Business: None**

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

Deborah Berry told the Board she asked the Ferno rep for a quote on their Powerload Stretchers. After looking at the product and talking to others that use the Ferno product, became obvious not fully the same. Will only pursue the Stryker product.

The new ambulance, 939 should be delivered in April. Current lead time is now 9 months, so updating bid specs now to ready to go to bid to place order for next year's replacement.

Discussion that with delivery of the F250 pickup, no longer need the 2008 Explorer. Stan Clark made the motion to surplus the vehicle and placed on website for silent bid with a floor of \$1800. Seconded by Joan Bryant and all approved.

Discussion of need for portable CO detectors to warn if personnel enter building with CO exposure. Stan Clark made motion to purchase 15 CO detectors, at a cost of approximately \$1800 dollars. Joan Bryant seconded and all approved.

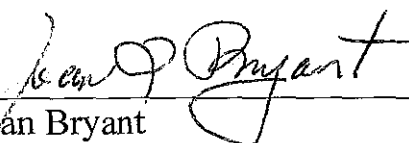
Next meeting will be April 11, 2022 at 8am.

Motion made and seconded to adjourn at 9:02 a.m.

Respectfully submitted,

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

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

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

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

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

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
04/11/2022**

1. Budget discussion –
  - a. Andrea Quigley to present options for purchasing Powerload
  - b. Staff are formulating requests for 22-23 budget
2. Fleet update
  - a. 939 has arrived, been inspected and is in service
  - b. Explorer is in and is currently in the shop getting equipment installed 9301
3. Personnel report
  - a. We have a few openings and have interviewed candidates this week 1 FT medic
4. CAAS
  - a. Scheduled for May 2-3 0800-1700. Will be virtual
5. Other business
  - a. CO detectors are in and on ambulances
  - b. Sealed bids presented for 2008 Explorer
  - c. State inspection was last week. Passed with no violations

**Oldham County EMS**  
**Balance Sheet**  
 As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	21,294.62
Checking	3,330,728.11
Premium Money Market	1,668,270.91
Total Checking/Savings	5,020,293.64
Accounts Receivable	
Accounts Receivable	
Account Receivable other	20,000.08
Total Accounts Receivable	20,000.08
Total Accounts Receivable	20,000.08
Other Current Assets	
PREPAID EXPENSE	236,692.02
Total Other Current Assets	236,692.02
Total Current Assets	5,276,985.74
Fixed Assets	
Accumulated Depreciation	-2,561,842.23
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	1,159,049.81
Fixed-Equipment	307,259.83
Vehicles	1,890,641.21
Total Fixed Assets	4,077,446.33
<b>TOTAL ASSETS</b>	<b>9,354,432.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	239,748.04
Total Accounts Payable	239,748.04
Other Current Liabilities	
deferred tax revenue	850,642.63
Total Other Current Liabilities	850,642.63
Total Current Liabilities	1,090,390.67
Total Liabilities	1,090,390.67
Equity	
Retained Earnings	7,884,055.27
Net Income	379,986.13
Total Equity	8,264,041.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,354,432.07</b>



**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through March 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense										
Income										
CHARGES FOR SERVICES										
Service Charges										
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	433.50	10,551.50	26,193.00
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	433.50	10,551.50	26,193.00
User Fees										
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	182,916.16	198,707.61	187,901.38	194,307.58	196,426.28	1,664,666.27
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	0.00	0.00	-103.00	0.00	-3,804.94
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	198,707.61	187,901.38	194,204.58	196,426.28	1,660,861.33
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	199,910.11	188,762.32	194,638.08	206,977.78	1,687,054.33
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	1,934.15	1,856.13	1,627.99	1,751.50	12,689.89
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
TAX										
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	23,190.87	23,113.91	32,293.71	35,887.18	243,572.58
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	493.34	493.34	493.34	493.37	4,432.08
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	0.00	0.00	4,631.52	0.00	5,733.59
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	2,362,500.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	286,184.21	286,107.25	299,918.57	298,880.55	2,616,238.25
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	496,184.64	507,609.83	4,317,082.47
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	496,184.64	507,609.83	4,317,082.47
Expense										
ADVERTISING	102.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	204.00
Office Phone	319.76	319.76	319.76	319.76	319.76	500.90	279.77	246.20	246.20	2,871.87
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-Building	494.83	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.75
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	0.00	664.78	0.00	1,433.97	5,879.52
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	15.00	2,243.59	19.81	30.00	3,888.24
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	4,666.50	5,251.50

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through March 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	318,750.03
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	0.00	0.00	0.00	620.00	3,235.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	8,969.38	8,063.36	8,063.36	8,063.36	73,476.26
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.28
OFFICE										
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	171.25	171.25	171.25	171.25	1,693.11
Total OFFICE	171.25	171.25	171.25	171.25	323.11	171.25	171.25	171.25	171.25	1,693.11
PROFESSIONAL SERVICES										
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	1,903,517.28
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	193,542.72	180,958.10	194,651.51	190,596.77	1,646,819.20
PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	405,044.64	392,460.02	406,153.43	402,098.69	3,563,736.48
PUBLIC RELATIONS-Training										
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	146.00
PUBLIC RELATIONS-Training - Ot...	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,824.68	6,402.64	1,878.80	25,020.47
Total PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,970.68	6,402.64	1,878.80	25,166.47
Supplies	0.00	2,824.00	4,914.30	0.00	0.00	733.12	0.00	0.00	0.00	8,471.42
Total Expense	463,297.45	464,284.29	436,412.06	388,262.77	458,445.47	452,087.53	445,270.12	456,473.36	454,625.44	4,019,158.49
Net Ordinary Income	30,355.12	33,694.61	16,885.22	43,109.26	13,787.58	35,940.94	31,455.58	39,711.28	52,984.39	297,923.98
Other Income/Expense										
Other Income										
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	97,948.65
Total Other Income	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	97,948.65
Other Expense										
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Net Other Income	70,862.15	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	82,062.15
Income	101,217.27	33,694.61	16,885.22	43,109.26	24,987.58	35,940.94	31,455.58	39,711.28	52,984.39	379,986.13

# Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	171275.37	patient fees
	Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
	Baptist Healthcare Affiliates, Inc.	4393.22	KY make up Jan, Feb enhanced
	Baptist Emergency Services	2053.97	kbems lic 620. 15 CO monitors
	AHA	850.00	
	AHA	32.50	
	AHA	225.00	
	AHA	212.50	
	AHA	55.00	
	A&L Tinit	70.00	2022 Explorer tint
	Oldham County Sheriff	272.00	refund 2020 tax overpaymenet
	Oldham Clerk	15.00	registration fee 22 explorer
	Oldham Clerk	15.00	registration fee 22 chascab
	Paul Miller Ford	40180.00	2022 Ford Uility Police Interceptor
	Thompson Heating	3950.00	system dehumidifier in attic sept 2021
	Worldpoint	375.00	ares rolling bag
	ASHI-24-7	93.80	cpr supplies
	ASHI-24-7	35.00	cpr supplies
	Willis Klein	716.50	lock at south station
	current payables due	<u>239748.04</u>	
	Unified Technologies	246.20	mitel phone system new contract
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	211501.92	2022 fee <del>March</del> 2022
TOTAL		<u>451667.41</u>	<i>April</i>



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, May 9, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meetings April 11, 2022
- TREASURY REPORT
- 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 13, 2022

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

### **April 11, 2022**

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. Clint Kehoe, Deborah Berry, and Keith Blair (OCEMS) also attended. Andrea Quigley from Stryker attended to make a presentation to the Board

**Minutes** from March 14, 2022 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 \$451,667.41 were reviewed. A motion was made by Kevin Nuss and seconded by Steve Turover for approval of financials and payables as provided. Motion approved.

#### **Building Committee Status:**

Steve Turover stated that he has not heard back from North Oldham Fire about the Skylight location. Kevin Nuss pointed out that they are meeting this week. Steve said he would make an inquiry to see if they will discuss at the meeting

#### **Old Business: None**

**New Business:** Dr. Clark asked Clint Kehoe to update the Board on the changes being made to the Emergency Room operations at Baptist LaGrange. Clint stated that they are moving out of the employee model to a contract model similar to other Baptist locations around the state. The hope is they retain the current team. It was stressed that this only applied to the Emergency Room Physicians. Dr. Clark stated there was concern about the existing relationship the Board had that has been working. Worried about losing the historical prospective and a possible disconnect in operating philosophy. Clint Kehoe stated that the staffing would remain the same and they hoped Team Health would be able to retain current staff.

Sealed bids received for the 2008 Explorer were opened. Four bids were received. Henry County Ambulance bid \$2507. Individuals bids were \$2475, \$2125 and the winning bid of \$3601 from Ben Dentinger.

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

The CAAS is scheduled for May 2 & 3 and will be virtual. All paperwork has been submitted, reviewed, revised as needed and told looks very good.

All new additions to the fleet are now in service.

Kevin Nuss asked if any agencies have asked for additional services around the Derby. Keith Blair reported that there are none. He also told the Board that it looks like the Interstate 71 turn around will be put back.

Andrea Quigley from Stryker gave short presentation about the Powerload stretchers. The newest model that came out in January is the Power Pro II. Price includes a 5 year service agreement along with a trade in allowance for the existing cots. The price which includes everything except installation is \$559,991 and can be paid for over 3 years, interest free. She recommended we use Instatech for installation. They come to the site, take about an hour per vehicle, which means all ambulances can be outfitted in one day. Their cost is \$14,400 for the nine ambulances. Also, currently the lead time is 14-15 weeks.

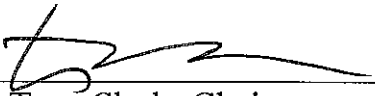
After some discussion, Joan Bryant made the motion that the District purchase the cots, provided Stryker can provide District with a single source provider letter, proving not able to competitively bid this equipment, for the amount of \$559,991 to be paid over 3 years. Further, Dr. Clark is authorized to execute agreements needed for the purchase and financing. Motion seconded by Stan Clark and all approved.

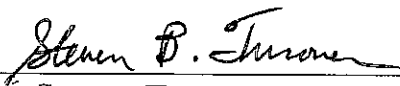
Keith Blair reported that the 2010 Expedition is now surplus. Kevin Nuss made a motion that the 2010 Expedition be declared surplus and sold by sealed bid. Joan Bryant seconded the motion and all approved.

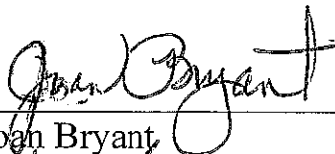
Next meeting will be May 9, 2022 at 8am.

Motion made and seconded to adjourn at 8:59 a.m.

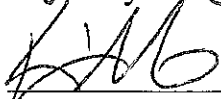
Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

  
Joan Bryant

  
Stan Clark

  
Kevin Nuss

**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**05/09/2022**

1. Budget discussion
2. Fleet update
  - a. 2010 Expedition sold for \$4251
  - b. 2008 Explorer sold to Jamie Dentinger for \$3600
  - c. Everything has been transferred to the new owners
3. Personnel report
  - a. We have a few openings and have hired some PRN employees and more interviews to come
4. CAAS
  - a. We scored an A+ with NO deficiencies!
5. Other business

**Oldham County EMS**  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	58,521.32
Checking	3,026,705.56
Premium Money Market	1,716,296.25
Total Checking/Savings	4,801,523.13
Accounts Receivable	
Accounts Receivable	
Account Receivable other	20,000.08
Total Accounts Receivable	20,000.08
Total Accounts Receivable	20,000.08
Other Current Assets	
PREPAID EXPENSE	228,628.66
Total Other Current Assets	228,628.66
Total Current Assets	5,050,151.87
Fixed Assets	
Accumulated Depreciation	-2,500,665.57
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	6,276.95
Equipment other	1,087,800.81
Fixed-Equipment	307,259.83
Vehicles	1,872,539.09
Total Fixed Assets	4,050,681.87
<b>TOTAL ASSETS</b>	<b>9,100,833.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	167,673.45
Total Accounts Payable	167,673.45
Other Current Liabilities	
deferred tax revenue	576,206.71
Total Other Current Liabilities	576,206.71
Total Current Liabilities	743,880.16
Total Liabilities	743,880.16
Equity	
Retained Earnings	7,884,055.27
Net Income	472,898.31
Total Equity	8,356,953.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,100,833.74</b>



**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through April 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
Ordinary Income/Expense											
Income											
CHARGES FOR SERVICES											
Service Charges											
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	433.50	10,551.50	650.50	26,843.50
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94	433.50	10,551.50	650.50	26,843.50
User Fees											
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	182,916.16	198,707.61	187,901.38	194,307.58	196,426.28	157,206.35	1,821,872.62
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	0.00	0.00	-103.00	0.00	0.00	-3,804.94
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	198,707.61	187,901.38	194,204.58	196,426.28	157,206.35	1,818,067.68
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	199,910.11	188,762.32	194,638.08	206,977.78	157,856.85	1,844,911.18
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	1,934.15	1,856.13	1,627.99	1,751.50	1,516.59	14,206.48
INTERGOVERNMENTAL											
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
TAX											
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	23,190.87	23,113.91	32,293.71	35,887.18	45,761.65	289,334.23
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	493.34	493.34	493.34	493.37	493.37	4,925.45
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	0.00	0.00	4,631.52	0.00	0.00	5,733.59
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	288,103.36	2,650,603.36
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	286,184.21	286,107.25	299,918.57	298,880.55	334,358.38	2,950,596.63
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	496,184.64	507,609.83	503,731.82	4,820,814.29
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70	496,184.64	507,609.83	503,731.82	4,820,814.29
Expense											
ADVERTISING	102.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	204.00
Office Phone	319.76	319.76	319.76	319.76	319.76	500.90	279.77	246.20	246.20	246.20	3,118.07
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-Building	494.83	79.92	549.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.26	2,348.01
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	0.00	664.78	0.00	1,433.97	0.00	5,879.52
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	15.00	2,243.59	19.81	30.00	0.00	3,888.24
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	4,666.50	0.00	5,251.50

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through April 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	30,819.34	349,569.37
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	0.00	0.00	0.00	620.00	150.00	3,385.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	8,969.38	8,063.36	8,063.36	8,063.36	8,063.36	81,539.62
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.28
OFFICE											
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	171.25	171.25	171.25	171.25	171.25	1,864.36
Total OFFICE	171.25	171.25	171.25	171.25	323.11	171.25	171.25	171.25	171.25	171.25	1,864.36
PROFESSIONAL SERVICES											
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	2,115,019.20
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	193,542.72	180,958.10	194,651.51	190,596.77	158,952.31	1,805,771.51
PROFESSIONAL SERVICES - Other	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Total PROFESSIONAL SERVICES	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	405,044.64	392,460.02	406,153.43	402,098.69	370,454.23	3,934,190.71
PUBLIC RELATIONS-Training											
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	146.00
PUBLIC RELATIONS-Training - Ot...	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,824.68	6,402.64	1,878.80	2,743.00	27,763.47
Total PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,970.68	6,402.64	1,878.80	2,743.00	27,909.47
Supplies	0.00	2,824.00	4,914.30	0.00	0.00	733.12	0.00	0.00	0.00	0.00	8,471.42
Total Expense	463,297.45	464,284.29	436,961.06	388,262.77	458,445.47	452,087.53	445,270.12	456,473.36	454,625.44	413,871.64	4,433,579.13
Net Ordinary Income	30,355.12	33,694.61	16,336.22	43,109.26	13,787.58	35,940.94	31,455.58	39,711.28	52,984.39	89,860.18	387,235.16
Other Income/Expense											
Other Income											
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	3,601.00	101,549.65
Total Other Income	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	3,601.00	101,549.65
Other Expense											
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Total Other Expense	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.50
Net Other Income	70,862.15	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	3,601.00	85,663.15
Net Income	101,217.27	33,694.61	16,336.22	43,109.26	24,987.58	35,940.94	31,455.58	39,711.28	52,984.39	93,461.18	472,898.31

Oldham County Ambulance Taxing District  
FY 22-23 Budget Requests

ITEM	COST	NOTES
New Ambulance	\$260,000	Rough estimate
Stryker Powerload Pmt.	\$187,000 X3	instal 14,400
Education/Training	\$10,000	
SMOG/SRT	\$2,500	
Clearview Video Laryngoscopes	\$13,500	Total of 9
Station Equipment	\$1,400	Leaf blower (3) Pressure washer (1) Toolkits (2)
Recliners (Buckner)	\$2,100	Total of 3
Cell Booster (LaGrange)	\$1,400	
Total	\$476,500	

# Oldham County EMS A/P Aging Detail

Num	Name	Open Balance
patient	Baptist Healthcare Affiliates, Inc.	144024.13 patient fees
	Baptist Healthcare Affiliates, Inc.	14928.18 enhanced Medicaid rec'd
	Baptist Healthcare Affiliates, Inc.	0.00 KY make up Jan, Feb enhanced
	Baptist Emergency Services	491.44 equip 9301 341.44, KBEMS 150.
	Baptist Emergency Services	1224.26 TV 482, 6 tables 371 12 charis 371
	AHA	260.00
	AHA	55.00
	AHA	182.00
	Al Birch Signs	755.00 2022 Explorer lettered, logo
	Crestwood Plumbing	1410.00 50 gal electric water heater Buckner
	Enrollware	747.00 quarterly access fees
	Emergency Repair	2097.44 9301 install lights
	Quadmed	1499.00 Rescue Randy manikin, 6'1" 165lbs
	current payables due	<u>167673.45</u>
	Thompson Heating	1200.00 Clean ductwork
	Unified Technologies	246.20 mitel phone system new contract
	US BANK equipment finance	171.25 copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u> 2022 fee <del>March</del> 2022
TOTAL		380792.82

*Done*

# Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	144024.13	patient fees
	Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
	Baptist Healthcare Affiliates, Inc.	0.00	KY make up Jan, Feb enhanced
	Baptist Emergency Services	491.44	equip 9301 341.44, KBEMS 150.
	Baptist Emergency Services	1224.26	TV 482, 6 tables 371 12 charis 371
	AHA	260.00	
	AHA	55.00	
	AHA	182.00	
	Al Birch Signs	755.00	2022 Explorer lettered, logo
	Crestwood Plumbing	1410.00	50 gal electric water heater Buckner
	Enrollware	747.00	quarterly access fees
	Emergency Repair	2097.44	9301 install lights
	Quadmed	1499.00	Rescue Randy manikin, 6'1" 165lbs
	current payables due	<u>167673.45</u>	
	Unified Technologies	246.20	mitel phone system new contract
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>211501.92</u>	2022 fee March 2022
TOTAL		379592.82	

Oldham County Ambulance Taxing District

	Year ended June 30, 2023	Year ended June 30, 2022
<b>INCOME/REVENUE</b>	<b>BUDGET</b>	<b>BUDGET</b>
Taxes		
Property	\$3,325,000	\$3,150,000
Automotive	\$325,000	\$310,000
Finance Cabinet	\$5,850	\$5,850
Omittted Tangible	\$2,000	\$2,000
Patient Fees	\$2,109,500	\$1,950,000
Cares	\$0	\$0
Grants	\$10,000	\$10,000
CPR	\$25,000	\$18,000
Interest	\$15,000	\$14,000
Miscellaneous	\$1,000	\$1,000
<b>TOTAL REVENUE</b>	<b>\$5,818,350</b>	<b>\$5,460,850</b>
<b>EXPENSES</b>		
Dues & Subscriptions	\$6,500	\$6,500
Automotive	\$40,000	\$40,000
Building Items	\$10,000	\$6,500
Medical equipment/supplies	\$20,000	\$20,000
Office equipment	\$6,500	\$6,500
Bank Charges/credit fees	\$600	\$600
Property & Liability	\$100,000	\$93,500
Management Services	\$2,626,916	\$2,550,404
Reimburse Patient Fees	\$2,109,500	\$1,950,000
Accounting	\$5,000	\$5,000
Legal & ads	\$1,200	\$1,200
CPR Classes expenses	\$37,500	\$30,000
Professional services other	\$8,500	\$1,500
Miscellaneous	\$1,000	\$1,000
Depreciation	\$425,000	\$425,000
<b>TOTAL EXPENSE</b>	<b>\$5,398,216</b>	<b>\$5,137,704</b>
<b>Other Income</b>	<b>\$250,000</b>	<b>\$250,000</b>
Net Income	\$670,134	\$573,146
Capital items	\$1,000,000	\$811,160
net cashflow	\$95,134	\$186,986

Tax rate remains at 4.74 cents per hundred



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, June 13, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meetings May 9, 2022
- TREASURY REPORT
- Budget FY2023 Final Review , tax rate and approval
- Baptist Contract extension, fee
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting July 11, 2022

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

### **May 9, 2022**

The meeting was called to order at 8:02 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 April 11, 2022 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 \$380,792.82 were reviewed. A motion was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

**Budget Discussion:** Proposed budget was presented to the Board. Dr. Clark raised the concern about Diesel fuel costing 70% more than this time last year. The Budget as presented included a 3% fee increase to Baptist, but at this time, no request about the fee has been received. Stan Clark also pointed out that the budget shows a 7% increase in insurance cost but a quote has not been received to date.

Deborah Berry presented a capital request to the Board. The cost for a new ambulance now appears to be about \$260,000 but Keith Blair said he is still waiting final numbers from Horton. Along with this, the request is for 9 Clearview Video Laryngoscopes for \$13,500 and \$17,400 in various equipment. This is in addition to the Stryker Powerload Cots previously approved by the Board for \$559,991, payable over 3 years, with installation cost of \$14,400. The total capital request is \$865,291. It is also proposed that the tax rate remains the same at 4.74 cents per hundred.

Dr. Clark informed the Board he had a discussion with Clint Kehoe who ask that the District take over the mowing and storm removal duties of the property where the headquarters is located. After some discussions trying to estimate cost and availability of service providers, decided to obtain more information. Steve Turover stated he thought there was a trade off where Baptist provided these services but could not recall. The lease agreement requires that the District mow and maintain the property.

#### **Building Committee Status:**

Steve Turover stated that North Oldham Fire said sight of the Skylight location was too small for two buildings. Currently that are no active sites we are looking at for either the North or South substations.

#### **Old Business: None**

**New Business:** Dr. Clark complimented the staff of the District for an excellent job and the stellar CAAS recertification earning an A+ with no comments.



### **Directors Operation Report:**

Report covered over course of the meeting mostly. Noted few positions currently open but have received several qualified applications.

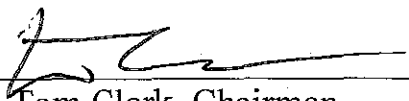
Dr. Clark stated we need to get the word out about the service does for the community. More than just provide ambulance services. Thought Oldham Era should do a story about the service and should tie it in with the recertification. Also, should work with Baptist PR department.

Next meeting will be June 13, 2022 at 8am.

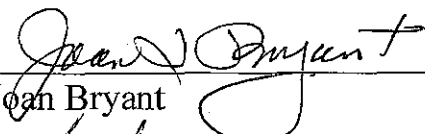
Dr. Clark and Steve Turover stated that they would probably be unavailable for the next meeting.

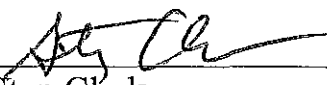
Motion made and seconded to adjourn at 9:09 a.m.

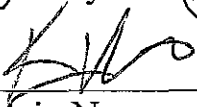
Respectfully submitted,

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

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

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

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

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

## Oldham County EMS

## Balance Sheet

As of May 31, 2022

	May 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	89,102.87
Checking	3,006,633.59
Premium Money Market	1,752,227.88
Total Checking/Savings	4,847,964.34
Accounts Receivable	
Accounts Receivable	
Account Receivable other	20,000.08
Total Accounts Receivable	20,000.08
Total Accounts Receivable	20,000.08
Other Current Assets	
PREPAID EXPENSE	220,565.30
Total Other Current Assets	220,565.30
Total Current Assets	5,088,529.72
Fixed Assets	
Accumulated Depreciation	-2,507,228.91
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	1,087,800.81
Fixed-Equipment	307,259.83
Vehicles	1,848,283.09
Total Fixed Assets	4,018,452.53
<b>TOTAL ASSETS</b>	<b>9,106,982.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	183,505.05
Total Accounts Payable	183,505.05
Other Current Liabilities	
deferred tax revenue	288,103.35
Total Other Current Liabilities	288,103.35
Total Current Liabilities	471,608.40
Total Liabilities	471,608.40
Equity	
Retained Earnings	7,884,055.27
Net Income	751,318.58
Total Equity	8,635,373.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,106,982.25</b>

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through May 2022

09/22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50
User Fees						
Patient Fees	196176.08	207523.08	163034.54	137673.56	182916.16	198707.61
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	0.00
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	198,707.61
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	199,910.11
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	1,934.15
INTERGOVERNMENTAL						
State Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	0.00
TAX						
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	23,190.87
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	493.34
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	0.00
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	286,184.21
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47
Expense						
ADVERTISING	102.00	0.00	0.00	0.00	102.00	0.00
Office Phone	319.76	319.76	319.76	319.76	319.76	500.90
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Building	494.83	79.92	549.00	0.00	0.00	0.00
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	0.00
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	15.00
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	585.00
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	0.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	8,969.38
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	0.00

**Oldham County EMS**  
**Profit & Loss**  
July 2021 through May 2022

09/22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
<b>OFFICE</b>						
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	171.25
<b>Total OFFICE</b>	171.25	171.25	171.25	171.25	323.11	171.25
<b>PROFESSIONAL SERVICES</b>						
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	193,542.72
PROFESSIONAL SERVICES - Ot...	0.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total PROFESSIONAL SERVICES</b>	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	405,044.64
<b>PUBLIC RELATIONS-Training</b>						
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC RELATIONS-Training - ...	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57
<b>Total PUBLIC RELATIONS-Training</b>	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57
<b>Supplies</b>	0.00	2,824.00	4,914.30	0.00	0.00	733.12
<b>Total Expense</b>	463,297.45	464,284.29	436,961.06	388,262.77	458,445.47	452,087.53
<b>Net Ordinary Income</b>	30,355.12	33,694.61	16,336.22	43,109.26	13,787.58	35,940.94
<b>Other Income/Expense</b>						
Other Income						
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	86,748.65	0.00	0.00	0.00	11,200.00	0.00
<b>Other Expense</b>						
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	15,886.50	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	70,862.15	0.00	0.00	0.00	11,200.00	0.00
<b>Net Income</b>	101,217.27	33,694.61	16,336.22	43,109.26	24,987.58	35,940.94

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through May 2022

09/22

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	860.94	433.50	10,551.50	650.50	1,203.00	28,046.50
Total Service Charges	860.94	433.50	10,551.50	650.50	1,203.00	28,046.50
User Fees						
Patient Fees	187901.38	194307.58	196426.28	157206.35	153712.60	1975585.22
Refunds	0.00	-103.00	0.00	0.00	-98.67	-3,903.61
Total User Fees	187,901.38	194,204.58	196,426.28	157,206.35	153,613.93	1971681.61
Total CHARGES FOR SERVICES	188,762.32	194,638.08	206,977.78	157,856.85	154,816.93	1999728.11
INTEREST BANK	1,856.13	1,627.99	1,751.50	1,516.59	1,636.36	15,842.84
INTERGOVERNMENTAL						
State Grant	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	1,100.00
TAX						
Automobile	23,113.91	32,293.71	35,887.18	45,761.65	34,782.50	324,116.73
Finance Cabinet	493.34	493.34	493.37	493.37	493.37	5,418.82
Omitted Tangible	0.00	4,631.52	0.00	0.00	1,448.20	7,181.79
Tax Revenue	262,500.00	262,500.00	262,500.00	288,103.36	298,611.16	2949214.52
Total TAX	286,107.25	299,918.57	298,880.55	334,358.38	335,335.23	3285931.86
Total Income	476,725.70	496,184.64	507,609.83	503,731.82	491,788.52	5312602.81
Gross Profit	476,725.70	496,184.64	507,609.83	503,731.82	491,788.52	5312602.81
Expense						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	204.00
Office Phone	279.77	246.20	246.20	246.20	246.20	3,364.27
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-CPR	0.00	0.00	0.00	0.00	10,748.00	10,748.00
Supplies-office	0.00	0.00	0.00	0.00	5,974.44	5,974.44
Supplies-Building	0.00	0.00	0.00	1,224.26	0.00	2,348.01
Supplies-Vehicles	664.78	0.00	1,433.97	0.00	0.00	5,879.52
Repair and Maintenance Vehicles	2,243.59	19.81	30.00	0.00	0.00	3,888.24
Building & Maintenance	0.00	0.00	4,666.50	1,410.00	1,200.00	7,861.50
Depreciation Expense	35,416.67	35,416.67	35,416.67	30,819.34	30,819.34	380,388.71
DUES & SUBSCRIPTIONS	0.00	0.00	620.00	150.00	382.78	3,767.78
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,133.58	89,673.20
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	5,655.28

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through May 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	TOTAL
<b>OFFICE</b>						
Equipment copier lease	171.25	171.25	171.25	171.25	171.25	2,035.61
<b>Total OFFICE</b>	171.25	171.25	171.25	171.25	171.25	2,035.61
<b>PROFESSIONAL SERVICES</b>						
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	2326521.12
Accounting	0.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	180,958.10	194,651.51	190,596.77	158,952.31	165,083.94	1970855.45
PROFESSIONAL SERVICES - Ot...	0.00	0.00	0.00	0.00	-3,000.00	5,500.00
<b>Total PROFESSIONAL SERVICES</b>	392,460.02	406,153.43	402,098.69	370,454.23	373,585.86	4307776.57
<b>PUBLIC RELATIONS-Training</b>						
CPR/First Aid	146.00	0.00	0.00	0.00	0.00	146.00
PUBLIC RELATIONS-Training - ...	5,824.68	6,402.64	1,878.80	2,743.00	1,009.00	28,772.47
<b>Total PUBLIC RELATIONS-Training</b>	5,970.68	6,402.64	1,878.80	2,743.00	1,009.00	28,918.47
<b>Supplies</b>	0.00	0.00	0.00	0.00	0.00	8,471.42
<b>Total Expense</b>	445,270.12	456,473.36	454,625.44	415,281.64	432,270.45	4867259.58
<b>Net Ordinary Income</b>	31,455.58	39,711.28	52,984.39	88,450.18	59,518.07	445,343.23
<b>Other Income/Expense</b>						
Other Income						
Gain(loss) sale of Fixed Assets	0.00	0.00	0.00	3,601.00	4,251.00	105,800.65
Other Income	0.00	0.00	0.00	0.00	216,061.20	216,061.20
<b>Total Other Income</b>	0.00	0.00	0.00	3,601.00	220,312.20	321,861.85
<b>Other Expense</b>						
Other Expenses	0.00	0.00	0.00	0.00	0.00	15,886.50
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	15,886.50
<b>Net Other Income</b>	0.00	0.00	0.00	3,601.00	220,312.20	305,975.35
<b>Net Income</b>	<u>31,455.58</u>	<u>39,711.28</u>	<u>52,984.39</u>	<u>92,051.18</u>	<u>279,830.27</u>	<u>751,318.58</u>

# Oldham County EMS A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	150155.76	patient fees
	Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
	Baptist Emergency Services	5974.44	
	AHA	32.50	
	AHA	501.50	
	AHA	170.00	
	AHA	155.00	
	AHA	150.00	
	Public Entity Insurance	453.00	addition of vehicles
	Quadmed	138.00	Sam Std Pelvic Sling
	Quadmed	4998.00	Premature Anne twin pack
	Quadmed	1467.00	clear vue kit
	Quadmed	1840.00	various bags, splints
	Quadmed	2443.00	vacu aide suction unit
	Koach	98.67	refund
	current payables due	<u>183505.05</u>	
	Unified Technologies	246.20	mitel phone system new contract
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>217846.98</u>	2022 fee July 2022
TOTAL		401769.48	

**Oldham County Ambulance Taxing District  
2022-2023 Package Insurance Renewal Summary**

**VFIS Renewal Premium (7/1/22-7/1/23):**

Total Annual 2022-23 Premium: \$111,188.10

- 21-22 Annualized Expiring Cost: \$99,358.28
- Renewal Premium does exclude the recently deleted auto: 2010 Ford First Responder, VIN #9248
- The number of insured autos has remained the same as during the expiring policy, however the cost to insure the newer model, higher value autos, has generated a significant increase in insured exposures. The total insured values for all autos is \$1,893,019. We are now insuring three 2022 models vehicles, which have replaced much older model trucks. As we've seen over the past 2 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 less than a 12% fluctuation. Given the current marketplace, with many ambulance operations seeing double digit percentage increases, with zero exposure changes or losses, and taking into account your increase in exposures, this variation in cost is a reasonable change for the coming year.

**Exposures Changes Included in 2022-23 Policy Renewal**

The Package premium noted above includes the annualized cost of:

1. Adding the 2022 Ford First Responder, VIN #6807. This vehicle was added during the 2021-22 policy term with an Agreed Value of \$36,000.
2. Adding the 2022 Ford ALS Ambulance, VIN #8323. This vehicle was added during the 2021-22 policy term with an Agreed Value of \$215,000.
3. Adding the 2022 Ford First Responder, VIN #3249. This vehicle was added during the 2021-22 policy term with an Agreed Value of \$45,000
4. Total insured auto values have increased by almost \$106,000. Newer model, higher valued autos have replaced older equipment.



**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**06/13/2022**

1. Ambulance bid estimate – Approx. \$270k and expected to increase
2. Fleet update
  - a. Permission to dispose of the parts ambulance currently at Steven's
3. Personnel report
  - a. Hired 1 PRN and 1 FT medic
  - b. Currently have 5 PRN medic positons, 2 PRN EMT positions
  - c. Paramedic grads will be in medic positons
4. Lawn Care Bid
5. Other business
  - a. Billing discussion

Oldham County Ambulance Taxing District

	Year ended June 30, 2023 BUDGET	Year ended June 30, 2022 BUDGET
<b>INCOME/REVENUE</b>		
Taxes		
Property	\$3,325,000	\$3,150,000
Automotive	\$325,000	\$310,000
Finance Cabinet	\$5,850	\$5,850
Omitted Tangible	\$2,000	\$2,000
Patient Fees	\$2,109,500	\$1,950,000
Cares	\$0	\$0
Grants	\$10,000	\$10,000
CPR	\$25,000	\$18,000
Interest	\$15,000	\$14,000
Miscellaneous	\$1,000	\$1,000
<b>TOTAL REVENUE</b>	<b>\$5,818,350</b>	<b>\$5,460,850</b>
<b>EXPENSES</b>		
Dues & Subscriptions	\$6,500	\$6,500
Automotive	\$40,000	\$40,000
Building Items	\$10,000	\$6,500
Medical equipment/supplies	\$20,000	\$20,000
Office equipment	\$6,500	\$6,500
Bank Charges/credit fees	\$600	\$600
Property & Liability	\$112,000	\$93,500
Management Services	\$2,626,916	\$2,550,404
Reimburse Patient Fees	\$2,109,500	\$1,950,000
Accounting	\$5,000	\$5,000
Legal & ads	\$1,200	\$1,200
CPR Classes expenses	\$37,500	\$30,000
Professional services other	\$8,500	\$1,500
Miscellaneous	\$1,000	\$1,000
Depreciation	\$425,000	\$425,000
<b>TOTAL EXPENSE</b>	<b>\$5,410,216</b>	<b>\$5,137,704</b>
<b>Other Income</b>	<b>\$250,000</b>	<b>\$250,000</b>
Net Income	\$658,134	\$573,146
Capital items	\$880,000	\$811,160
net cashflow	\$203,134	\$186,986

Tax rate remains at 4.74 cents per hundred

Capital

Powerload stretchers	\$559,991 over 3 years
Installation of stretchers	\$14,400
Ambulance new or remount?	\$270,000
SMOG	\$2,500
Ed/ Training	\$10,000
leaf blower, powerwasher, tool	\$1,400
3 recliners Buckner	\$2,100
Cell Booster LaGrange	\$1,400
Clearview Video Laryngoscopes	\$13,500
	<u>\$875,291</u>



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, July 11, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meetings June 13, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting August 8, 2022

## **Oldham County Ambulance Taxing Board Meeting June 13, 2022**

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

**Minutes** from May 9, 2022 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 \$401,769.48 were reviewed. A motion was made by Kevin Nuss and seconded by Joan Bryant for approval of financials and payables as provided. Motion approved.

**Budget Discussion:** Proposed budget presented to the Board at the last meeting was put forth. A quote for the insurance had been received and it was higher than the estimated amount in the budget. The budget number was updated to \$112,000 per the quote.

Looking over the capital request the cost for a new ambulance now appears to be about \$270,000 versus the \$260,000 shown. Keith Blair said vendors are unable/unwilling to give final numbers.

The bid for the new ambulance will be issued as soon as possible so we can lock in a contract price for a new ambulance. The process is expected to take about thirty days.

Stan Clark made a motion to approve the budget with the two changes, that the tax rate remains the same at 4.74 cents per hundred and that the contract with Baptist be extended for one year with a three percent (3%) COLA. Tom Clark seconded the motion and all approved.

**Building Committee Status: No Update**

**Old Business: None**

**New Business: None**

**Directors Operation Report:**

The Old 935 ambulance has been used for parts and is now of no value to the District. Stan Clark made a motion that it be declared surplus and put on gov.deals. Dr. Clark seconded the motion and all approved.

We are currently fully staffed.

A lawn care quote was reviewed. While the District's lease requires it to do all lawn maintenance, the operating contract with Baptist have them responsible and pay any related bills. It was decided at this time to see if Baptist wants to continue to mow the property and if they do not, they should contract with someone to do it.

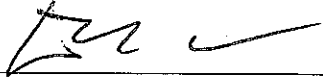
Deborah Berry brought up a discussion of the practice of billing for a run where we do not transport. Sometimes, the person receiving the bill does not even make the call nor wanted an ambulance. At times, we are legally required to make a run even if we do not transport and that

is the cost we are attempting to partly recover. Dr. Clark suggested we could look at lowering what we charge when we don't transport. Ms. Berry said she would gather more data as to how many runs like this we make, and what we bill.

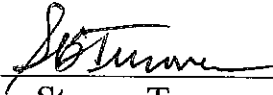
Next meeting will be July 11, 2022 at 8am.

Motion made and seconded to adjourn at 9:07 a.m.

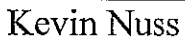
Respectfully submitted,



Dr. Tom Clark, Chairman



Steven Turover

  
Joan Bryant  
Stan Clark  
Kevin Nuss

# Oldham County EMS Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Old National Bank	21,627.85	51,287.81
Checking	2,819,221.85	2,452,616.08
Premium Money Market	1,785,493.92	1,408,796.78
Total Checking/Savings	4,626,343.62	3,912,700.67
Accounts Receivable		
Accounts Receivable		
Account Receivable ot...	140,563.69	277,406.53
Total Accounts Receivable	140,563.69	277,406.53
Total Accounts Receivable	140,563.69	277,406.53
Other Current Assets		
PREPAID EXPENSE	277,676.98	261,120.26
Taxes Receivable	29,000.00	30,929.10
Total Other Current Assets	306,676.98	292,049.36
Total Current Assets	5,073,584.29	4,482,156.56
Fixed Assets		
Accumulated Depreciation	-2,538,082.56	-2,474,518.20
Land	74,016.00	74,016.00
EMS Building-LaGrange	2,573,926.76	2,573,926.76
Crestwood substation	175,650.92	175,650.92
EMS Building - Hwy 146	453,877.08	453,877.08
Equipment -crestwood	4,866.95	4,866.95
Equipment other	1,087,800.81	813,342.94
Fixed-Equipment	307,259.83	307,259.83
Vehicles	1,848,283.09	1,668,096.37
Total Fixed Assets	3,987,598.88	3,596,518.65
<b>TOTAL ASSETS</b>	<b>9,061,183.17</b>	<b>8,078,675.21</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	201,327.74	194,300.18
Total Accounts Payable	201,327.74	194,300.18
Other Current Liabilities		
accounts payable other	0.00	319.76
Total Other Current Liabi...	0.00	319.76
Total Current Liabilities	201,327.74	194,619.94
Total Liabilities	201,327.74	194,619.94
Equity		
Retained Earnings	7,884,055.27	7,064,153.16
Net Income	975,800.16	819,902.11
Total Equity	8,859,855.43	7,884,055.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,061,183.17</b>	<b>8,078,675.21</b>

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through June 2022

1/22

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22
Ordinary Income/Expense							
Income							
CHARGES FOR SERVICES							
Service Charges							
CPR Courses	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94
Total Service Charges	6,921.00	913.50	3,697.56	735.50	877.00	1,202.50	860.94
User Fees							
Patient Fees	196,176.08	207,523.08	163,034.54	137,673.56	182,916.16	198,707.61	187,901.38
Refunds	0.00	-428.19	-3,273.75	0.00	0.00	0.00	0.00
Total User Fees	196,176.08	207,094.89	159,760.79	137,673.56	182,916.16	198,707.61	187,901.38
Total CHARGES FOR SERVICES	203,097.08	208,008.39	163,458.35	138,409.06	183,793.16	199,910.11	188,762.32
INTEREST BANK	1,230.31	1,129.03	868.86	729.25	1,562.67	1,934.15	1,856.13
INTERGOVERNMENTAL							
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Income	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
TAX							
Automobile	26,335.90	25,532.10	24,876.73	28,458.30	23,883.88	23,190.87	23,113.91
Finance Cabinet	489.28	489.39	493.34	493.34	493.34	493.34	493.34
Omitted Tangible	0.00	319.99	0.00	782.08	0.00	0.00	0.00
Tax Revenue	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00
Total TAX	289,325.18	288,841.48	287,870.07	292,233.72	286,877.22	286,184.21	286,107.25
Total Income	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70
Gross Profit	493,652.57	497,978.90	453,297.28	431,372.03	472,233.05	488,028.47	476,725.70
Expense							
ADVERTISING	102.00	0.00	0.00	0.00	102.00	0.00	0.00



**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22
Office Phone	319.76	319.76	319.76	319.76	319.76	500.90	279.77
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	0.00	0.00
Supplies-CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies-Building	494.83	79.92	549.00	0.00	0.00	0.00	0.00
Supplies-Vehicles	2,221.51	0.00	0.00	0.00	1,559.26	0.00	664.78
Repair and Maintenance Vehicles	0.00	0.00	894.84	0.00	685.00	15.00	2,243.59
Building & Maintenance	0.00	0.00	0.00	0.00	0.00	585.00	0.00
Depreciation Expense	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67	35,416.67
DUES & SUBSCRIPTIONS	500.00	0.00	0.00	225.00	1,890.00	0.00	0.00
INSURANCE	8,063.36	8,063.36	8,063.36	8,063.36	8,063.36	8,969.38	8,063.36
MEDICAL SUPPLY	5,655.28	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE							
Equipment copier lease	171.25	171.25	171.25	171.25	323.11	171.25	171.25
Total OFFICE	171.25	171.25	171.25	171.25	323.11	171.25	171.25
POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES							
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92
Accounting	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Patient Fees reimbursed	197,808.87	202,556.68	169,259.24	130,925.75	186,519.56	193,542.72	180,958.10
PROFESSIONAL SERVICES - Ot...	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Total PROFESSIONAL SERVICES	409,310.79	414,058.60	385,661.16	342,427.67	406,521.48	405,044.64	392,460.02
PUBLIC RELATIONS-Training							
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	0.00	146.00

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through June 2022

122

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22
PUBLIC RELATIONS-Training - ...	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,824.68
Total PUBLIC RELATIONS-Training	1,042.00	3,350.73	970.72	1,334.50	3,564.83	651.57	5,970.68
Supplies	0.00	2,824.00	4,914.30	0.00	0.00	733.12	0.00
Total Expense	463,297.45	464,284.29	436,961.06	388,262.77	458,445.47	452,087.53	445,270.12
Ordinary Income	30,355.12	33,694.61	16,336.22	43,109.26	13,787.58	35,940.94	31,455.58
Other Income/Expense							
Other Income							
Gain(loss) sale of Fixed Assets	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	86,748.65	0.00	0.00	0.00	11,200.00	0.00	0.00
Other Expense							
Other Expenses	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	15,886.50	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	70,862.15	0.00	0.00	0.00	11,200.00	0.00	0.00
Income	<u>101,217.27</u>	<u>33,694.61</u>	<u>16,336.22</u>	<u>43,109.26</u>	<u>24,987.58</u>	<u>35,940.94</u>	<u>31,455.58</u>

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through June 2022

	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Service Charges						
CPR Courses	433.50	10,551.50	650.50	1,203.00	1,216.50	29,263.00
Total Service Charges	433.50	10,551.50	650.50	1,203.00	1,216.50	29,263.00
User Fees						
Patient Fees	194,307.58	196,426.28	157,206.35	161,255.02	178,693.93	2,161,821.57
Refunds	-103.00	0.00	0.00	-98.67	-4,727.40	-8,631.01
Total User Fees	194,204.58	196,426.28	157,206.35	161,156.35	173,966.53	2,153,190.56
Total CHARGES FOR SERVICES	194,638.08	206,977.78	157,856.85	162,359.35	175,183.03	2,182,453.56
INTEREST BANK	1,627.99	1,751.50	1,516.59	1,636.36	1,484.45	17,327.29
INTERGOVERNMENTAL						
State Grant	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total INTERGOVERNMENTAL	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	1,100.00
TAX						
Automobile	32,293.71	35,887.18	45,761.65	34,782.50	29,331.28	353,448.01
Finance Cabinet	493.34	493.37	493.37	493.37	493.44	5,912.26
Omitted Tangible	4,631.52	0.00	0.00	1,448.20	0.00	7,181.79
Tax Revenue	262,500.00	262,500.00	288,103.36	298,611.16	338,235.09	3,287,449.61
Total TAX	299,918.57	298,880.55	334,358.38	335,335.23	368,059.81	3,653,991.67
Total Income	496,184.64	507,609.83	503,731.82	499,330.94	544,727.29	5,864,872.52
Gross Profit	496,184.64	507,609.83	503,731.82	499,330.94	544,727.29	5,864,872.52
Expense						
ADVERTISING	0.00	0.00	0.00	0.00	0.00	204.00

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through June 2022

3/22

	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Office Phone	246.20	246.20	246.20	246.20	246.20	3,610.47
Storm Water Fee	0.00	0.00	0.00	0.00	0.00	304.56
Supplies-CPR	0.00	0.00	0.00	10,748.00	915.00	11,663.00
Supplies-office	0.00	0.00	0.00	5,974.44	0.00	5,974.44
Supplies-Building	0.00	0.00	1,224.26	0.00	0.00	2,348.01
Supplies-Vehicles	0.00	1,433.97	0.00	0.00	0.00	5,879.52
Repair and Maintenance Vehicles	19.81	30.00	0.00	0.00	5,756.59	9,644.83
Building & Maintenance	0.00	4,666.50	1,410.00	1,200.00	0.00	7,861.50
Depreciation Expense	35,416.67	35,416.67	30,819.34	30,819.34	30,853.65	411,242.36
DUES & SUBSCRIPTIONS	0.00	620.00	150.00	382.78	0.00	3,767.78
INSURANCE	8,063.36	8,063.36	8,063.36	8,133.58	8,063.38	97,736.58
MEDICAL SUPPLY	0.00	0.00	0.00	0.00	0.00	5,655.28
OFFICE						
Equipment copier lease	171.25	171.25	171.25	171.25	171.25	2,206.86
Total OFFICE	171.25	171.25	171.25	171.25	171.25	2,206.86
POSTAGE AND SHIPPING	0.00	0.00	0.00	0.00	87.50	87.50
PROFESSIONAL SERVICES						
Management Services	211,501.92	211,501.92	211,501.92	211,501.92	211,501.92	2,538,023.04
Accounting	0.00	0.00	0.00	0.00	0.00	4,900.00
Patient Fees reimbursed	194,651.51	190,596.77	158,952.31	165,083.94	187,663.59	2,158,519.04
PROFESSIONAL SERVICES - Ot...	0.00	0.00	0.00	-3,000.00	0.00	5,500.00
Total PROFESSIONAL SERVICES	406,153.43	402,098.69	370,454.23	373,585.86	399,165.51	4,706,942.08
PUBLIC RELATIONS-Training						
CPR/First Aid	0.00	0.00	0.00	0.00	0.00	146.00

**Oldham County EMS**  
**Profit & Loss**  
 July 2021 through June 2022

3/22

	<u>Feb 22</u>	<u>Mar 22</u>	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>TOTAL</u>
PUBLIC RELATIONS-Training - ...	6,402.64	1,878.80	2,743.00	1,009.00	215.00	28,987.47
Total PUBLIC RELATIONS-Training	6,402.64	1,878.80	2,743.00	1,009.00	215.00	29,133.47
Supplies	0.00	0.00	0.00	0.00	2,877.66	11,349.08
Total Expense	456,473.36	454,625.44	415,281.64	432,270.45	448,351.74	5,315,611.32
at Ordinary Income	39,711.28	52,984.39	88,450.18	67,060.49	96,375.55	549,261.20
her Income/Expense						
Other Income						
Gain(loss) sale of Fixed Assets	0.00	0.00	3,601.00	4,251.00	0.00	105,800.65
Other Income	0.00	0.00	0.00	216,061.12	120,563.69	336,624.81
Total Other Income	0.00	0.00	3,601.00	220,312.12	120,563.69	442,425.46
Other Expense						
Other Expenses	0.00	0.00	0.00	0.00	0.00	15,886.50
Total Other Expense	0.00	0.00	0.00	0.00	0.00	15,886.50
at Other Income	0.00	0.00	3,601.00	220,312.12	120,563.69	426,538.96
ncome	<u>39,711.28</u>	<u>52,984.39</u>	<u>92,051.18</u>	<u>287,372.61</u>	<u>216,939.24</u>	<u>975,800.16</u>

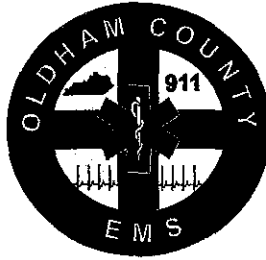
# Oldham County EMS

## A/P Aging Detail

Num	Name	Open Balance	
patient	Baptist Healthcare Affiliates, Inc.	172735.41	patient fees
	Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
	Baptist Emergency Services	2877.66	
	AHA	68.00	
	AHA	17.00	
	AHA	130.00	
	Emergency Repair	5756.59	934 brakes, hub, injector seals
	Oldham Fiscal Court	87.50	6 mos postage
	farmer	14.40	refund
	Maverick	96.12	refund
	Medley	548.60	refund
	Logsdon	345.01	refund
	Blucher	1022.87	refund
	Peter	89.45	refund
	Morris	270.78	refund
	Glacken	281.04	refund
	Monroe	100.45	refund
	Monroe	65.20	refund
	Monroe	65.35	refund
	Monroe	65.20	refund
	Goss	550.27	refund
	Miller	72.00	refund
	Vahlsing	0.06	refund
	Harvey	95.26	refund
	Unidentified	1045.34	refund
	current payables due	<u>201327.74</u>	
	Unified Technologies	246.20	mitel phone system new contract
	US BANK equipment finance	171.25	copier lease
	Baptist Healthcare Affiliates, Inc.	<u>217846.98</u>	2022 fee August 2022
TOTAL		419592.17	

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
07/11/2022**

1. Budget items to purchase
2. Fleet update
  - a. Parts ambulance at Steven's sold for \$2925. Buyer should pick it up next week then money will be released from Gov. Deals.
  - b. Bid opening
  - c. Bed cover purchase
3. Personnel report
4. Other business
  - a. Billing discussion



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, August 8, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting July 11, 2022
- Tax Rate Public Hearing
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting September 12, 2022



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

### **July 11, 2022**

The meeting was called to order at 8:01 a.m. by Dr. Clark. Joining in were board members Steve Turover and Stan Clark. Deborah Berry, John Luker and Keith Blair (OCEMS) and Clint Kehoe (Baptist) also attended.

**Minutes** from June 13, 2022 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 \$419,992.17 were reviewed. A motion was made by Steve Turover and seconded by Dr. Clark for approval of financials and payables as provided. Motion approved.

**Building Committee Status:** Steve Turover inquired about the new Baptist Hospital location to be built in Crestwood and whether there was a space for EMS. Clint Kehoe said he was pleased the Board wanted to locate on the campus and it was a great opportunity. Dr. Clark inquired whether there was a designated spot. Clint Kehoe stated that they have just started designing the campus and nothing plotted yet. Want to engage EMS in the discussion along the way. Dr. Clark stated that the sooner the better and that EMS is ready to go now, and please keep us posted.

Steve then inquired if any news in North Oldham area. John Luker stated not really as Hermitage was looking at a spot in the back of their property and not suited for our needs. North Oldham Fire Department has decided there is only room for them on the land in Skylight.

**Old Business:** Steve Turover inquired about the mowing and snow removal at the headquarters that has been done by Baptist to date. After some discussion, Clint Kehoe educated the Board that the mowing today is contracted and no longer performed by Baptist employees. Understand that District is responsible to keep up, but as part on the management agreement, services performed under Baptist direction and billed to the District.

**New Business:** Dr. Clark brought up the Oldham County Day and that word was EMS was not having a presence at the event. Keith Blair told the Board that EMS was not invited to the planning meeting and definitely will position ambulances and crews on each side of the railroad during the event. Said he needed contact name to learn about parade route and where various activities would be held. Stan Clark said he would find out who with Project Guild of LaGrange should be contacted and let Keith Blair know.

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

Permission was asked to purchase a few of the items in the new Budget right away totaling about \$2500. Board stated to go ahead.

The old "parts" ambulance was sold on Gov.deals for \$2925. Once picked up, Gov.deals will pay the District.

Permission ask to purchase a hard cover for the pickup to make it more useful and for security of items in the bed. The Board gave its approval.

Bid Opening. One bid was received from Specialty Trucks. The amount bid was \$271,905 with an estimated delivery of 500-525 days. While much higher than the previous year, not a huge surprise as we had budgeted \$270,000. Motion made by Stan Clark that the District accept the bid and authorize Dr. Clark to sign once the bid was reviewed as to bid specs. Steve Turover seconded and all approved.

The first amendment to extend the Management and Support Services Agreement with Baptist Health LaGrange was presented. Upon review, it was as discussed and approved during our Budget discussion. Dr. Clark executed the extension.

Deborah Berry reported to the Board information she gathered regarding the billing of Dead on Arrival (DOA) and billing when transport refused and no services rendered.

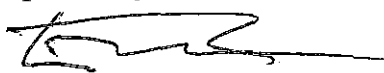
There was 66 DOA's in 2021 and 31 as of June 22, 2022. The billing fee is \$225.00 After some discussion, Stan Clark made a motion that DOA's where no services are provided not be billed by the District. Dr. Clark seconded and all approved.


There were 51 transport refusals with no service provide in 2021, and 31 YTD June 22, 2022. The average charge is \$360.00. After discussion, Stan Clark expressed concerned that we could get called out more if it became known we were not charging for no transports. A lot of equipment and personnel involved. Stan Clark made a motion that in cases where no services were provided and the patient refused transport, that the billing charge be \$225.00 Dr. Clark seconded and all approved.

Next meeting will be August 8, 2022 at 8am.

Motion made and seconded to adjourn at 9:22 a.m.

Respectfully submitted,

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

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

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

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

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

**Oldham County EMS**  
**Balance Sheet Prev Year Comparison**  
As of August 4, 2022

	Aug 4, 22	Aug 4, 21	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Old National Bank	53,132.28	90,501.00	-37,368.72
Checking	2,576,075.72	2,226,397.01	349,678.71
Premium Money Market	1,820,074.53	1,440,532.00	379,542.53
Total Checking/Savings	4,449,282.53	3,757,430.01	691,852.52
Accounts Receivable			
Accounts Receivable			
Account Receivable ot...	112,969.61	313,982.53	-201,012.92
Total Accounts Receivable	112,969.61	313,982.53	-201,012.92
Total Accounts Receivable	112,969.61	313,982.53	-201,012.92
Other Current Assets			
PREPAID EXPENSE	268,989.58	252,556.90	16,432.68
Taxes Receivable	302,038.58	288,835.90	13,202.68
Total Other Current Assets	571,028.16	541,392.80	29,635.36
Total Current Assets	5,133,280.30	4,612,805.34	520,474.96
Fixed Assets			
Accumulated Depreciation	-2,638,792.43	-2,207,808.87	-430,983.56
Land	74,016.00	74,016.00	0.00
EMS Building-LaGrange	2,573,926.76	2,573,926.76	0.00
Crestwood substation	175,650.92	175,650.92	0.00
EMS Building - Hwy 146	453,877.08	453,877.08	0.00
Equipment -crestwood	4,866.95	4,866.95	0.00
Equipment other	1,001,052.16	936,172.93	64,879.23
Fixed-Equipment	307,259.83	307,259.83	0.00
Vehicles	1,848,283.09	1,668,096.37	180,186.72
Total Fixed Assets	3,800,140.36	3,986,057.97	-185,917.61
<b>TOTAL ASSETS</b>	<b>8,933,420.66</b>	<b>8,598,863.31</b>	<b>334,557.35</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	158,666.59	684,671.59	-526,005.00
Total Accounts Payable	158,666.59	684,671.59	-526,005.00
Other Current Liabilities			
accounts payable other	0.00	319.76	-319.76
Total Other Current Liab...	0.00	319.76	-319.76
Total Current Liabilities	158,666.59	684,991.35	-526,324.76
Total Liabilities	158,666.59	684,991.35	-526,324.76
Equity			
Retained Earnings	8,734,426.15	7,884,055.27	850,370.88
Net Income	40,327.92	29,816.69	10,511.23
Total Equity	8,774,754.07	7,913,871.96	860,882.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,933,420.66</b>	<b>8,598,863.31</b>	<b>334,557.35</b>

# Oldham County EMS

## Profit & Loss Prev Year Comparison

### July 2022

	Jul 22	Jul 21	\$ Change
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	1,232.50	6,921.00	-5,688.50
Total Service Charges	1,232.50	6,921.00	-5,688.50
User Fees			
Patient Fees	152,018.60	196,176.08	-44,157.48
Total User Fees	152,018.60	196,176.08	-44,157.48
Total CHARGES FOR SERVI...	153,251.10	203,097.08	-49,845.98
INTEREST BANK	1,323.97	1,230.31	93.66
Misc. Income	2,925.00	0.00	2,925.00
TAX			
Automobile	31,942.59	26,335.90	5,606.69
Finance Cabinet	493.44	489.28	4.16
Tax Revenue	277,083.33	262,500.00	14,583.33
Total TAX	309,519.36	289,325.18	20,194.18
Total Income	467,019.43	493,652.57	-26,633.14
Gross Profit	467,019.43	493,652.57	-26,633.14
Expense			
ADVERTISING	90.00	102.00	-12.00
Office Phone	246.20	319.76	-73.56
Supplies-office	2,519.94	0.00	2,519.94
Supplies-Building	1,297.47	494.83	802.64
Supplies-Vehicles	0.00	2,221.51	-2,221.51
Building & Maintenance	3,557.00	0.00	3,557.00
Depreciation Expense	41,500.00	35,416.67	6,083.33
DUES & SUBSCRIPTIONS	0.00	500.00	-500.00
INSURANCE	9,750.00	8,063.36	1,686.64
MEDICAL SUPPLY	0.00	5,655.28	-5,655.28
OFFICE			
Equipment copier lease	171.25	171.25	0.00
Total OFFICE	171.25	171.25	0.00

**Oldham County EMS**  
**Profit & Loss Prev Year Comparison**  
**July 2022**

	Jul 22	Jul 21	\$ Change
<b>PROFESSIONAL SERVICES</b>			
Management Services	218,909.58	211,501.92	7,407.66
Patient Fees reimbursed	147,070.46	197,808.87	-50,738.41
<b>Total PROFESSIONAL SERV...</b>	<b>365,980.04</b>	<b>409,310.79</b>	<b>-43,330.75</b>
<b>PUBLIC RELATIONS-Training</b>	<b>2,006.52</b>	<b>1,042.00</b>	<b>964.52</b>
<b>Total Expense</b>	<b>427,118.42</b>	<b>463,297.45</b>	<b>-36,179.03</b>
<b>Net Ordinary Income</b>	<b>39,901.01</b>	<b>30,355.12</b>	<b>9,545.89</b>
<b>Other Income/Expense</b>			
Other Expense			
Other Expenses	0.00	15,886.50	-15,886.50
<b>Total Other Expense</b>	<b>0.00</b>	<b>15,886.50</b>	<b>-15,886.50</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-15,886.50</b>	<b>15,886.50</b>
<b>Net Income</b>	<b>39,901.01</b>	<b>14,468.62</b>	<b>25,432.39</b>

# OCATD BUILDING COMMITTEE REPORT

## OCATD SITE SEARCH INVENTORY

7/11/2020

Updated 8/8/2022

North	Liberty Elementary	School Board decided not to sell (confirmed?)	Dead
North	Grace & Glory	Poor land contour, steep slopes, and large depressions	Dead
North	Hermitage	Suggested site not workable for EMS	Dead
North	Skylight	NOFD took over space; not an issue at this time Revised: new NOFD proposal; they withdrew	Dead

South	So Oldham FD	Laterals across building site	Dead
South	Yew Dell Gardens	No direct access to roadway	Dead
South	Apple Patch	Sink Holes & Laterals limit building site	Dead
South	Griffin Plumbing	Little or no interest	Dead
South	Stoess Property (I-22)	No interest in selling	Dead
South	Walmart on 329	1.6 ac lot too expensive; Taco Bell bot it	Dead
South	I-146 adjacent to RR	Lot too narrow to maneuver trucks	Dead
South	Morse Property	Delays w/legal issues; now "Wait 6 mos and revisit"	Dead
South	Friendship Manor	Development plan not ready; landbank; \$1 rent	Deferred
South	Remodel Crestwood	Remodel analysis updated; discussions w/inspector	Complete
South	Clore Summit	Positive interest from developers (Jones Group) Integrate into new Baptist Health building site	Pending

## OTHER FACILITIES ISSUES

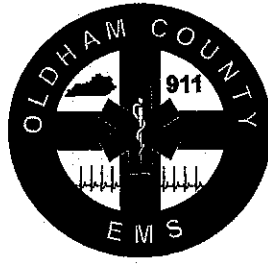
Buckner	Re-evaluate need to remodel/keep or sell Buckner station	TBD
La Grange	Electrical problem resolved; end of construction issues	Complete

## OTHER POTENTIAL SITES

North	Dr Belnap	Julian Fields	Dead
South		Lot next to Auto Store	Dead

## UPDATE STRATEGIC FACILITIES PLAN

1.	Update projections after 2020 Census Data is available	12 months
2.	Focus on finding a North Oldham site	current
3.	Pursue deal at Clore Summit	12 months
4.	Sell current Crestwood station	after move to Clore Summit
5.	Re-evaluate need to remodel/keep or sell Buckner station	tbd



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, September 12, 2022  
8:00 AM

WHERE: OCATD LaGrange Office  
1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting August 8, 2022
- Audit Report Presentation
- TREASURY REPORT
- Management Fee Increase Competitive Wages
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting October 10, 2022

## **Oldham County Ambulance Taxing Board Meeting August 8, 2022**

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, Dr. Pope and Keith Blair (OCEMS) also attended.

**Minutes** from July 11, 2022 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 \$377,993.68 were reviewed. A motion was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

**Tax Rate Hearing:** Dr. Clark called for a public hearing at 8:16 am. See separate minutes of this public meeting. Dr. Clark called the Board meeting back into session at 8:21 am.

**Building Committee Status:** Steve Turover supplied the Board with an updated report showing all potential sites for substations over last few years. It was noted that the update mainly closed inquiries into various properties that for various reasons were not buildable sites. At this time, the new Baptist Hospital site in Crestwood is pending, while the site at Friendship Manon is deferred for the time being. Discussion that we need to look at where growth has and will continue to occur. Dr. Clark also pointed out that with the various large developments underway such as along Hawley Gibson and Locust Grove, that traffic will become a real issue. We will have incidences where ambulance can not get around the traffic. We need to figure out how to locate substations to get around these bottlenecks. .

**Old Business:** None.

**New Business:** None

### **Directors Operation Report:**

Fleet update: The old parts ambulance was sold on gov.deals and money received of \$2925. The Bed cover was received and installed.

Continue to interview for vacant staff spots and going well. Most applicants are EMT's. One issue is that new hires that get the weekend shift, are working every weekend and is making position hard to fill. Currently looking at shifts to make some changes to make the shifts assigned more attractive. Goal is to have something to implement by January 1, 2023. Our billing company has made us aware that our current mileage charge for billing is very low compared to other services. It has not been updated for some time. Our charge is \$11.70 per mile while other services are billing between \$14 and \$15 per mile. Henry County just increased theirs to \$14. Kevin Nuss ask that we learn what other services are charging before we make any changes. Particularly other services supported by tax dollars. Would like to know what Middletown and Louisville is charging.



Next meeting will be September 12, 2022 at 8am.

Motion made and seconded to adjourn at 9:01 a.m.

Respectfully submitted,



Dr. Tom Clark, Chairman

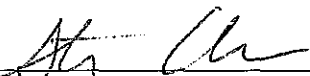


Steven Turover

Joan Bryant



Kevin Nuss



Stan Clark

**Oldham County EMS**  
**Balance Sheet**  
As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	88,508.85
Checking	2,350,632.81
Premium Money Market	1,861,033.46
Total Checking/Savings	4,300,175.12
Accounts Receivable	
Accounts Receivable	
Account Receivable other	112,969.61
Total Accounts Receivable	112,969.61
Total Accounts Receivable	112,969.61
Other Current Assets	
PREPAID EXPENSE	259,239.58
Taxes Receivable	569,987.55
Total Other Current Assets	829,227.13
Total Current Assets	5,242,371.86
Fixed Assets	
Accumulated Depreciation	-2,680,292.43
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	1,014,255.16
Fixed-Equipment	307,259.83
Vehicles	1,848,283.09
Total Fixed Assets	3,771,843.36
<b>TOTAL ASSETS</b>	<b>9,014,215.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	226,688.54
Total Accounts Payable	226,688.54
Total Current Liabilities	226,688.54
Total Liabilities	226,688.54

Oldham County EMS  
**Balance Sheet**  
As of August 31, 2022

07/22

	Aug 31, 22
Equity	
Retained Earnings	8,734,426.15
Net Income	53,100.53
Total Equity	8,787,526.68
TOTAL LIABILITIES & EQUITY	9,014,215.22

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

	<u>Jul 22</u>	<u>Aug 22</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Service Charges			
CPR Courses	1,232.50	4,444.45	5,676.95
Total Service Charges	1,232.50	4,444.45	5,676.95
User Fees			
Patient Fees	152,018.60	182,200.37	334,218.97
Total User Fees	152,018.60	182,200.37	334,218.97
Total CHARGES FOR SERVICES	153,251.10	186,644.82	339,895.92
INTEREST BANK	1,323.97	1,409.60	2,733.57
Misc. Income	2,925.00	0.00	2,925.00
TAX			
Automobile	31,942.59	31,204.05	63,146.64
Finance Cabinet	493.44	493.44	986.88
Omitted Tangible	0.00	426.91	426.91
Tax Revenue	277,083.33	277,083.33	554,166.66
Total TAX	309,519.36	309,207.73	618,727.09
Total Income	467,019.43	497,262.15	964,281.58
Gross Profit	467,019.43	497,262.15	964,281.58
Expense			
ADVERTISING	90.00	90.00	180.00
Office Phone	246.20	246.20	492.40
Supplies-CPR	0.00	745.95	745.95
Supplies-office	2,519.94	0.00	2,519.94
Supplies-Building	1,297.47	0.00	1,297.47
Repair and Maintenance Vehicles	0.00	1,206.00	1,206.00
Building & Maintenance	3,557.00	228.99	3,785.99
Depreciation Expense	41,500.00	41,500.00	83,000.00
DUES & SUBSCRIPTIONS	0.00	225.00	225.00
INSURANCE	9,750.00	9,750.00	19,500.00
OFFICE			
Equipment copier lease	171.25	171.25	342.50
Total OFFICE	171.25	171.25	342.50
PROFESSIONAL SERVICES			
Management Services	218,909.58	218,909.64	437,819.22
Accounting	0.00	4,900.00	4,900.00
Patient Fees reimbursed	147,070.46	180,894.28	327,964.74
Total PROFESSIONAL SERVICES	365,980.04	404,703.92	770,683.96

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

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	<u>Jul 22</u>	<u>Aug 22</u>	<u>TOTAL</u>
PUBLIC RELATIONS-Training			
CPR Instructor Fees	0.00	1,615.00	1,615.00
PUBLIC RELATIONS-Training - ...	2,006.52	23,580.32	25,586.84
Total PUBLIC RELATIONS-Training	<u>2,006.52</u>	<u>25,195.32</u>	<u>27,201.84</u>
Total Expense	<u>427,118.42</u>	<u>484,062.63</u>	<u>911,181.05</u>
Net Ordinary Income	<u>39,901.01</u>	<u>13,199.52</u>	<u>53,100.53</u>
Net Income	<u><u>39,901.01</u></u>	<u><u>13,199.52</u></u>	<u><u>53,100.53</u></u>

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	165966.10	patient fees
Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
Baptist Emergency Services	4851.69	training 1615, truck bed 1206., smog 1201
AHA	45.49	
AHA	281.45	
AHA	171.25	
AHA	174.82	
AHA	110.00	
AHA	631.25	
CAE	2500.00	warranty plan for Ares advanced and complete
Oldham Era	90.00	tax ad 2 of 2
Pediatric Emergency Standards	11394.87	HandTevy mobile access to med software
Quadmed	159.95	trauma bag
Quadmed	586.00	emerg treatment tool JETT
Quadmed	13203.00	clear vue kit 9 total now 10
Richard Paulmann CPA	4900.00	annual audit fee
Oldham County Fire Chiefs Assoc	225.00	dues
Worldpoint	305.00	prestan ad.ch pads
Z L	6164.49	15 case reviews total 18493.65 over 3 years
current payables due	226688.54	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	218909.64	2022 fee October 2022
TOTAL	446015.63	

07/22

**Oldham County EMS**  
**Profit & Loss Prev Year Comparison**  
 July through August 2022

	Jul - Aug 22	Jul - Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses	5,676.95	7,834.50	-2,157.55	-27.5%
Total Service Charges	5,676.95	7,834.50	-2,157.55	-27.5%
User Fees				
Patient Fees	334,218.97	403,699.16	-69,480.19	-17.2%
Refunds	0.00	-428.19	428.19	100.0%
Total User Fees	334,218.97	403,270.97	-69,052.00	-17.1%
Total CHARGES FOR SERVICES	339,895.92	411,105.47	-71,209.55	-17.3%
INTEREST BANK	2,733.57	2,359.34	374.23	15.9%
Misc. Income	2,925.00	0.00	2,925.00	100.0%
TAX				
Automobile	63,146.64	51,868.00	11,278.64	21.7%
Finance Cabinet	986.88	978.67	8.21	0.8%
Omitted Tangible	426.91	319.99	106.92	33.4%
Tax Revenue	554,166.66	525,000.00	29,166.66	5.6%
Total TAX	618,727.09	578,166.66	40,560.43	7.0%
Total Income	964,281.58	991,631.47	-27,349.89	-2.8%
Gross Profit	964,281.58	991,631.47	-27,349.89	-2.8%
Expense				
ADVERTISING	180.00	102.00	78.00	76.5%
Office Phone	492.40	639.52	-147.12	-23.0%
Supplies-CPR	745.95	0.00	745.95	100.0%
Supplies-office	2,519.94	0.00	2,519.94	100.0%
Supplies-Building	1,297.47	574.75	722.72	125.8%
Supplies-Vehicles	0.00	2,221.51	-2,221.51	-100.0%
Repair and Maintenance Vehicles	1,206.00	0.00	1,206.00	100.0%
Building & Maintenance	3,785.99	0.00	3,785.99	100.0%
Depreciation Expense	83,000.00	70,833.34	12,166.66	17.2%
DUES & SUBSCRIPTIONS	225.00	500.00	-275.00	-55.0%
INSURANCE	19,500.00	16,126.72	3,373.28	20.9%
MEDICAL SUPPLY	0.00	5,655.28	-5,655.28	-100.0%
OFFICE				
Equipment copier lease	342.50	342.50	0.00	0.0%
Total OFFICE	342.50	342.50	0.00	0.0%

7/22

**Oldham County EMS**  
**Profit & Loss Prev Year Comparison**  
 July through August 2022

	Jul - Aug 22	Jul - Aug 21	\$ Change	% Change
<b>PROFESSIONAL SERVICES</b>				
Management Services	437,819.22	423,003.84	14,815.38	3.5%
Accounting	4,900.00	0.00	4,900.00	100.0%
Patient Fees reimbursed	327,964.74	400,365.55	-72,400.81	-18.1%
<b>Total PROFESSIONAL SERVICES</b>	<b>770,683.96</b>	<b>823,369.39</b>	<b>-52,685.43</b>	<b>-6.4%</b>
<b>PUBLIC RELATIONS-Training</b>				
CPR Instructor Fees	1,615.00	0.00	1,615.00	100.0%
PUBLIC RELATIONS-Training -...	25,586.84	4,392.73	21,194.11	482.5%
<b>Total PUBLIC RELATIONS-Training</b>	<b>27,201.84</b>	<b>4,392.73</b>	<b>22,809.11</b>	<b>519.3%</b>
<b>Supplies</b>	<b>0.00</b>	<b>2,824.00</b>	<b>-2,824.00</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>911,181.05</b>	<b>927,581.74</b>	<b>-16,400.69</b>	<b>-1.8%</b>
<b>Net Ordinary Income</b>	<b>53,100.53</b>	<b>64,049.73</b>	<b>-10,949.20</b>	<b>-17.1%</b>
<b>Other Income/Expense</b>				
Other Expense				
Other Expenses	0.00	15,886.50	-15,886.50	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>15,886.50</b>	<b>-15,886.50</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-15,886.50</b>	<b>15,886.50</b>	<b>100.0%</b>
<b>Net Income</b>	<b>53,100.53</b>	<b>48,163.23</b>	<b>4,937.30</b>	<b>10.3%</b>



**Oldham County Ambulance Taxing Board**  
**Tax Rate Hearing**  
**August 8, 2022**

The tax rate hearing was called to order at 8:00 a.m. by Dr. Tom Clark at headquarters. Also in attendance were Steve Turover, Stan Clark, Kevin Nuss and Joan Bryant.

**PUBLIC HEARING**

As required by statute, the following noticed was published twice in the Oldham Era (On July 28 and August 4, 2022).

**LEGAL NOTICE**

All persons residing within the boundaries of Oldham County are hereby notified that there will be held during the regular meeting of the Oldham County Ambulance Taxing District, 1101 Moody Lane, LaGrange, KY, at 8:00 am on August 8, 2022, a public hearing. The purpose of the hearing is to establish the tax rate for the Oldham County Ambulance Taxing District for the 2022 calendar year. In accordance with the provisions KRS 132.023, the following information is provided for those interested parties of the Oldham County Ambulance Taxing District:

1. The tax rate for the 2021 taxable year was .0474 cents for each \$100 valuation. Revenue produced by that tax rate for the 2021 taxable year was \$3,454,865.
2. The proposed tax rate for the 2022 taxable year is .0474 cents for each \$100 valuation. Revenue expected to be produced from that tax rate is \$3,648,213.
3. The compensating rate is .0470 cents for each \$100 valuation and revenue expected to be produced at that rate is \$3,617,426.
4. Revenue expected from new property is \$87,830. Revenue expected from personal property is \$134,606. Revenue in excess of the revenue produced during the 2021 taxable year will be used for capital expenditures and increased operating cost. The capital items the Ambulance Taxing District expects to expend funds for during the next year will be for Powerload stretchers for all ambulances.
5. This notification is required pursuant to provisions of KRS 132.023

Joan Bryant made the recommendation that the tax rate not be changed from previous years. Steve Turover seconded the recommendation. All directors present approved the recommendation.

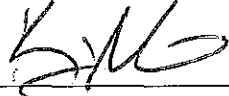
### Opening of the Public Hearing

Dr. Clark opened the public hearing. There being no one present responding to the invitation to address the Board, Mr. Clark announced the close of the public hearing.

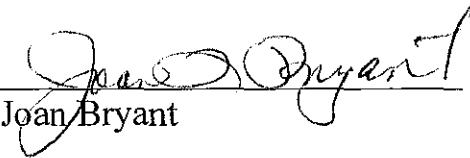
Respectfully submitted,



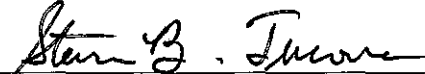
Dr. Tom Clark, Chairman



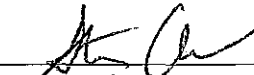
Kevin Nuss



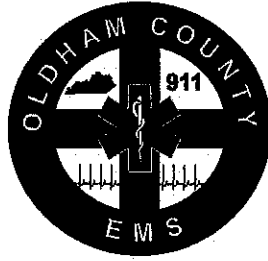
Joan Bryant



Steven Turover



Stan Clark



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, October 10, 2022

8:00 AM

WHERE: OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting September 12, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting November 14, 2022

## Oldham County Ambulance Taxing Board Meeting

### September 12, 2022

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

**Minutes** from August 8, 2022 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 \$446,015.63 were reviewed. A motion was made by Kevin Nuss and seconded by Stephen Turover for approval of financials and payables as provided less \$11,394.87 payable to Pediatric Emergency. This invoice was for a three-year contract. It will be replaced with a one-year contract. Motion approved.

**Management Fee Increase:** Clint Kehoe, Baptist Hospital spoke to the Board. Baptist, after studying the marketplace determined that a 10% pay increase was necessary system wide and gave this increase effective 9-1-22

The estimated staffing cost of this increase is \$331,000 for EMS. Based on discussions Dr. Clark and Stan Clark had with them, we agreed to take to the Board that we will increase our management fee to cover 50% or \$165,500 of this cost. On July 1 we increased the fee 3.5% or \$88,893. This left \$76,607 additional increase needed to meet half. The total increase would be roughly 6.52 %. Stan Clark made the motion that we increase the fee from the current \$218,909.64 per month, by an additional \$6,383.95 for a total monthly fee of \$225, 293.59 effective September 1, 2022. Kevin Nuss seconded and all approved. Baptist will provide an addendum for our current contract extension to reflect this change.

**Building Committee Status:** Steve Turover stated he is working on revising our previous long term planning documents to reflect current and anticipated future developments. He noted that the previous plan had grossly overestimated what the county population would be in 2022, but said it did correctly identify the corridors of growth.

**Old Business:** None.

**New Business:** None

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

Fleet update: There is a electrical issue with 934 and currently is in the shop being evaluated. On paper, we look good on personnel staffing but the current workforce is much greener than in the past and is requiring a lot of extra ride time and longer to train. Previous years, new hires had a lot of experience, whereas in today's workforce, applicants have little or no on the job experience.

Our billing company has made us aware that our current mileage charge for billing is very low compared to other services. It has not been updated for some time. Our charge is \$11.70 per

mile while other services are billing between \$14 and \$15 per mile. Henry County just increased theirs to \$14. After discussion of how fast cost are rising, Stan Clark made a motion to increase our rate to match Henry County, \$14.00. Steve Turover made a motion to increase it by \$3 to \$14.70. Kevin Nuss objected and after some discussion, Steve Turover withdraw his motion and seconded the one made by Stan Clark. All approved.

Deborah Berry raised the question about rates we are charging for dedicated ambulances/services at both public and private events. After some discussion, it appears our rate is very cheap and does not cover the out of pocket cost of providing the service. Deborah Berry will study the issue as to how many times we provide dedicated services and what the staffing cost is.

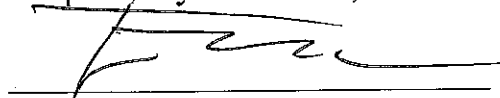
Richard Paulmann, CPA arrived about 8:25am. He presented the Audited Financial Statements as of June 30, 2022 to the Board along with a report to management. It was a clean audit opinion and there were no issues to report. Stan Clark made a motion to accept the audit as presented, seconded by Dr. Clark and all approved.

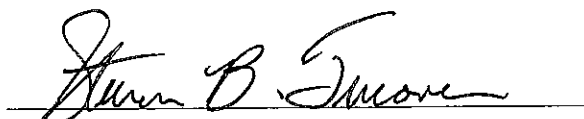
Stan Clark stated that this was the end of a three-year audit engagement where the fee each of the three years was \$4,900. Richard Paulmann presented a fee proposal for a two-year engagement for Fiscal Years 2023 & 2024 for \$5,500 each year. Dr. Clark made a motion to accept the fee proposal, seconded by Stan Clark and all approved.

Next meeting will be October 10, 2022 at 8am.

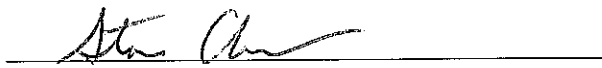
Motion made and seconded to adjourn at 9:10 a.m.

Respectfully submitted,

  
Dr. Tom Clark, Chairman

  
Steven Turover

absent  
Joan Bryant

  
Stan Clark

  
Kevin Nuss

**Oldham County EMS**  
**Balance Sheet**  
As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	28,584.76
Checking	2,154,717.61
Premium Money Market	1,893,656.08
Total Checking/Savings	4,076,958.45
Accounts Receivable	
Accounts Receivable	
Account Receivable other	112,969.61
Total Accounts Receivable	112,969.61
Total Accounts Receivable	112,969.61
Other Current Assets	
PREPAID EXPENSE	249,489.58
Taxes Receivable	846,360.95
Total Other Current Assets	1,095,850.53
Total Current Assets	5,285,778.59
Fixed Assets	
Accumulated Depreciation	-2,721,792.43
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	1,014,255.16
Fixed-Equipment	307,259.83
Vehicles	1,848,283.09
Total Fixed Assets	3,730,343.36
<b>TOTAL ASSETS</b>	<b>9,016,121.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	180,671.01
Total Accounts Payable	180,671.01
Total Current Liabilities	180,671.01
Total Liabilities	180,671.01
Equity	
Retained Earnings	8,734,426.15
Net Income	101,024.79
Total Equity	8,835,450.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,016,121.95</b>

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

	Jul 22	Aug 22	Sep 22	TOTAL
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
Service Charges				
CPR Courses	1,232.50	4,444.45	1,170.49	6,847.44
Total Service Charges	1,232.50	4,444.45	1,170.49	6,847.44
User Fees				
Patient Fees	152,018.60	182,200.37	174,264.18	508,483.15
Total User Fees	152,018.60	182,200.37	174,264.18	508,483.15
Total CHARGES FOR SERVICES	153,251.10	186,644.82	175,434.67	515,330.59
DONATIONS	0.00	0.00	66.11	66.11
INTEREST BANK	1,323.97	1,409.60	1,221.33	3,954.90
Misc. Income	2,925.00	0.00	0.00	2,925.00
TAX				
Automobile	31,942.59	31,204.05	46,256.51	109,403.15
Finance Cabinet	493.44	493.44	493.44	1,480.32
Omitted Tangible	0.00	426.91	0.00	426.91
Tax Revenue	277,083.33	277,083.33	277,083.33	831,249.99
Total TAX	309,519.36	309,207.73	323,833.28	942,560.37
Total Income	467,019.43	497,262.15	500,555.39	1,464,836.97
Gross Profit	467,019.43	497,262.15	500,555.39	1,464,836.97
Expense				
ADVERTISING	90.00	90.00	0.00	180.00
Bank Service Charges	0.00	0.00	10.00	10.00
Office Phone	246.20	246.20	246.20	738.60
Supplies-CPR	0.00	745.95	0.00	745.95
Supplies-office	2,519.94	0.00	0.00	2,519.94
Supplies-Building	1,297.47	0.00	0.00	1,297.47
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	3,612.38
Building & Maintenance	3,557.00	228.99	0.00	3,785.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	124,500.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	29,250.00
OFFICE				
Equipment copier lease	171.25	171.25	171.25	513.75
Total OFFICE	171.25	171.25	171.25	513.75

06/22

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

	Jul 22	Aug 22	Sep 22	TOTAL
<b>PROFESSIONAL SERVICES</b>				
Management Services	218,909.58	218,909.64	225,293.59	663,112.81
Accounting	0.00	4,900.00	0.00	4,900.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	501,604.67
<b>Total PROFESSIONAL SERVICES</b>	<b>365,980.04</b>	<b>404,703.92</b>	<b>398,933.52</b>	<b>1,169,617.48</b>
<b>PUBLIC RELATIONS-Training</b>				
CPR Instructor Fees	0.00	1,615.00	0.00	1,615.00
PUBLIC RELATIONS-Training - ...	2,006.52	12,185.45	9,024.15	23,216.12
<b>Total PUBLIC RELATIONS-Training</b>	<b>2,006.52</b>	<b>13,800.45</b>	<b>9,024.15</b>	<b>24,831.12</b>
<b>Total Expense</b>	<b>427,118.42</b>	<b>472,667.76</b>	<b>464,026.00</b>	<b>1,363,812.18</b>
<b>Net Ordinary Income</b>	<b>39,901.01</b>	<b>24,594.39</b>	<b>36,529.39</b>	<b>101,024.79</b>
<b>Net Income</b>	<b>39,901.01</b>	<b>24,594.39</b>	<b>36,529.39</b>	<b>101,024.79</b>



# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	158711.75	patient fees
Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
Baptist Emergency Services	1239.27	training 1615, truck bed 1206., smog 1201
AHA	32.50	
AHA	295.00	
AHA	33.00	
AHA	151.00	
AHA	612.16	
Best One	2406.38	6 tires 931
Central Square	1984.50	field ops annual sub fee 5 fees
Jones & Barlett Learning	790.74	classes hosted and reimbursed
Pediatric Emergency Standards	5255.48	HandTevy mobile access to med software
Norse Tactical	615.00	tactical training course
current payables due	187054.96	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	225293.59	2022 fee November 2022
TOTAL	412766.00	

		2010 Census	2020 Plan	2020 Census		10 Yr Plan Increase	10 Yr Census Increase
40010	<b>Buckner</b>	587	700	839		113	252
40014	<b>Crestwood</b>	19986	25600	22292		5614	2306
	Orchard Grass	1595	1800	2120		205	525
	City of Crestwood	4531	5300	6513		769	1982
	Rest of 40014	13860	18500	13659		4640	-201
40026	<b>Goshen</b>	5458	6150	5458		692	0
	City of Goshen	909	1050	888		141	-21
	Rest of 40026	4549	5100	4570		551	21
40031	<b>La Grange</b>	22863	23900	26294		1037	3431
	City of La Grange	8082	9200	10463		1118	2381
	Rest of 40031	14781	14700	15831		-81	1050
40056	<b>Pewee Valley</b>	3263	3350	3418		87	155
	City of Pewee Villy	1456	1550	1612		94	156
	Rest of 40056	1807	1800	1806		-7	-1
40059	<b>Prospect</b>	7595	14690	7643		7095	48
	(Oldham County)						
	River Bluff	403	450	436		47	33
	City of Prospect	4636	4900	4570		264	-66
	Rest of 40059	2556	9340	2637		6784	81
40077	<b>Westport</b>	564	600	564		36	0
	City of Westport	268	270	249		2	-19
	Rest of 40077	296	330	315		34	19
40032	<b>KSR</b>	0	0	0		0	0
	<b>OLDHAM COUNTY</b>	60316	74990	66508		14674	6192

OCA TD Population Study findings not changed.

Areas of high population growth over the next ten years:

1. along US 42, particularly to the east of the Jefferson County Line and Goshen Lane, with the open space east of Goshen Lane being prime property for small tract residential construction;
2. along KY 329, north of I-71, although scarcely developed now but is considered to have the most immediate potential for growth due to its proximity to I-71;
3. along southeastern KY 22, which has undeveloped tracts for both commercial and residential growth.

Three areas contain over 90% of the county's growth: Prospect, Crestwood, and La Grange (as measured by zip codes). Crestwood, Buckner, Centerfield, Ballardsville, and La Grange are part of this three-sector area.

**Oldham County Ambulance Taxing District  
Board of Director's Mtg.  
10/10/2022**

1. Fleet update
  2. Personnel report
  3. Stryker update
  4. Other business
    - a. Billing discussion/mileage
    - b. Fees for coverage
    - c. HVAC update
-



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

WHEN: Monday, November 14, 2022  
8:00 AM

WHERE: OCATD LaGrange Office  
1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting October 10, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting December 12, 2022

## Oldham County Ambulance Taxing Board Meeting October 10, 2022

The meeting was called to order at 7:55 a.m. by Dr. Clark. Joining in were board members Steve Turover, Kevin Nuss, Joan Bryant and Stan Clark. Deborah Berry, Dr. Pope and Keith Blair (OCEMS) and Clint Kehoe (Baptist Hospital) also attended.

**Minutes** from September 12, 2022 Board meetings were reviewed. Motion made by Stan Clark to approve minutes, seconded by Kevin Nuss. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$412,766.00 were reviewed. A motion was made by Joan Bryant and seconded by Kevin Nuss for approval of financials and payables as provided. Motion approved.

**Management Fee Increase:** Baptist is working on the addendum to reflect the fee increased agreed to at the last meeting. Clint Kehoe, Baptist Hospital confirmed the numbers with Stan Clark and the addendum should be ready this week.

**Building Committee Status:** Steve Turover handed out a list that showed the 2010 census numbers for Oldham County, along with what the projected 2020 was, and then the actual 2020 census. The county grew a lot less than projected. Growth between census was 6192 people of which 3431 of the increase was in LaGrange and 2306 in Crestwood. These areas were where high population growth was projected and will continue. Keith Blair told the Board they should look at the Ballardsville/Smithfield area as a potential high growth area going forward. Some discussion as to what affect, if any, the closure of KSR will have and the potential when some of the land becomes available for development.

**Old Business:** None.

**New Business:** None

### **Directors Operation Report:**

Fleet update: 936 is down having struck a deer last week. Also having weak floor issue on remount ambulance. Will cost about \$4600 to fix. The Stryker power stretchers have arrived and will be installed October 17 and 18<sup>th</sup>.

Staffing continues to be good with only one FT medic vacancy. Lots of interest in service since rate increase and the installation of the power stretchers and light run activity will make us more attractive to those who have/will retire from other services.

Deborah Berry made a recommendation to the Board about raising our fees for coverage of public and private events. After discussion, Kevin Nuss made the motion to increase the fee

from \$75 per hour to \$100 for nonprofits and from \$85 to \$110 for profits, billable in a minimum 4 hour block. Joan Bryant seconded the motion and all approved.

Keith Blair provided an update to the HVAC problem in the classroom side of the headquarters. Mold has become an issue and can be seen growing around ceiling vents. Mold has had to be removed from the furniture as well. At this time, a recommendation from Thompson Heating and Cooling is that a dehumidifier be installed along with a UV system to kill the mold at an estimate price range of about \$10,000. Keith has reached out to several others for a bid, but they have not bid and some have said not interested. After some discussion, Kevin Nuss made the motion that Keith Blair is to reach out to obtain quotes on the necessary HVAC work, and document those that decline to bid. After this, Keith is directed to take the low bid, or the Thompson bid if the only one and proceed with fixing this critical issue. Joan Bryant seconded the motion and all approved.

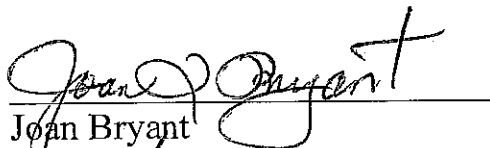
Next meeting will be November 14, 2022 at 8am.

Motion made and seconded to adjourn at 8:38 a.m.

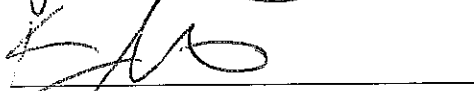
Respectfully submitted,



Dr. Tom Clark, Chairman

  
Steven Turover

Joan Bryant

  
Stan Clark  
Kevin Nuss

## Oldham County EMS

## Balance Sheet

As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	52,838.90
Checking	1,890,018.03
Premium Money Market	1,923,225.86
Total Checking/Savings	3,866,082.79
Accounts Receivable	
Accounts Receivable	
Account Receivable other	112,969.61
Total Accounts Receivable	112,969.61
Total Accounts Receivable	112,969.61
Other Current Assets	
PREPAID EXPENSE	246,123.53
Taxes Receivable	1,123,152.77
Total Other Current Assets	1,369,276.30
Total Current Assets	5,348,328.70
Fixed Assets	
Accumulated Depreciation	-2,763,292.43
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	3,889,907.03
<b>TOTAL ASSETS</b>	<b>9,238,235.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	378,815.56
Total Accounts Payable	378,815.56
Total Current Liabilities	378,815.56
Total Liabilities	378,815.56
Equity	
Retained Earnings	8,734,426.15
Net Income	124,994.02
Total Equity	8,859,420.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,238,235.73</b>

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

11/22

	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Ordinary Income/Expense					
Income					
CHARGES FOR SERVICES					
Service Charges					
CPR Courses	1,232.50	4,444.45	1,170.49	816.50	7,663.94
Total Service Charges	1,232.50	4,444.45	1,170.49	816.50	7,663.94
User Fees					
Patient Fees	152,018.60	182,200.37	174,264.18	160,556.33	669,039.48
Total User Fees	152,018.60	182,200.37	174,264.18	160,556.33	669,039.48
Total CHARGES FOR SERVICES	153,251.10	186,644.82	175,434.67	161,372.83	676,703.42
DONATIONS	0.00	0.00	66.11	0.00	66.11
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	5,154.77
INTERGOVERNMENTAL					
State Grant	0.00	0.00	0.00	9,958.95	9,958.95
Total INTERGOVERNMENTAL	0.00	0.00	0.00	9,958.95	9,958.95
Misc. Income	2,925.00	0.00	0.00	0.00	2,925.00
TAX					
Automobile	31,942.59	31,204.05	46,256.51	28,342.52	137,745.67
Finance Cabinet	493.44	493.44	493.44	493.44	1,973.76
Omitted Tangible	0.00	426.91	0.00	306.47	733.38
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	1,108,333.32
Total TAX	309,519.36	309,207.73	323,833.28	306,225.76	1,248,786.13
Total Income	467,019.43	497,262.15	500,555.39	478,757.41	1,943,594.38
Gross Profit	467,019.43	497,262.15	500,555.39	478,757.41	1,943,594.38
Expense					
ADVERTISING	90.00	90.00	0.00	0.00	180.00
Bank Service Charges	0.00	0.00	10.00	75.25	85.25



'11/22

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

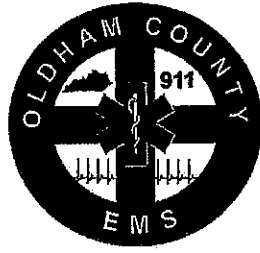
	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Office Phone	246.20	246.20	246.20	246.20	984.80
Storm Water Fee	0.00	0.00	0.00	304.56	304.56
Supplies-CPR	0.00	745.95	0.00	0.00	745.95
Supplies-office	2,519.94	0.00	0.00	0.00	2,519.94
Supplies-Building	1,297.47	0.00	0.00	0.00	1,297.47
Repair and Maintenance Vehicles	0.00	1,206.00	2,406.38	6,509.91	10,122.29
Building & Maintenance	3,557.00	228.99	0.00	0.00	3,785.99
Depreciation Expense	41,500.00	41,500.00	41,500.00	41,500.00	166,000.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	39,000.00
OFFICE					
Equipment copier lease	171.25	171.25	171.25	171.25	685.00
Total OFFICE	171.25	171.25	171.25	171.25	685.00
PROFESSIONAL SERVICES					
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	888,406.40
Accounting	0.00	4,900.00	0.00	0.00	4,900.00
Patient Fees reimbursed	147,070.46	180,894.28	173,639.93	164,240.14	665,844.81
Total PROFESSIONAL SERVICES	365,980.04	404,703.92	398,933.52	389,533.73	1,559,151.21
PUBLIC RELATIONS-Training					
CPR Instructor Fees	0.00	1,615.00	0.00	0.00	1,615.00
PUBLIC RELATIONS-Training - ...	2,006.52	12,185.45	9,024.15	4,143.07	27,359.19
Total PUBLIC RELATIONS-Training	2,006.52	13,800.45	9,024.15	4,143.07	28,974.19
Supplies	0.00	0.00	0.00	2,554.21	2,554.21
Total Expense	427,118.42	472,667.76	464,026.00	454,788.18	1,818,600.36
Net Ordinary Income	39,901.01	24,594.39	36,529.39	23,969.23	124,994.02
Net Income	39,901.01	24,594.39	36,529.39	23,969.23	124,994.02

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	149311.96	patient fees
Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
Baptist Emergency Services	40.00	naemt fee
AHA	280.00	
AHA	266.00	
AHA	107.25	
AHA	32.50	
AHA	425.00	
AHA	197.33	
AHA	147.50	
AHA	-36.00	
AHA	39.00	
AHA	425.00	
AHA	18.99	
AHA	804.00	
AHA	190.00	
AHA	187.00	
AHA	312.50	
Armor	2514.21	smog supplies
Enrollware	747.00	quarterly access fees
Emergency Repair	6509.91	939 coosa board replacement
Oldham County Storm Water	304.56	
Inst-A-Tech	14400.00	install power stretchers
Stryker	186663.67	one third of 9 power stretchers
current payables due	378815.56	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	225293.59	2022 fee December 2022
TOTAL	604526.60	

**Oldham County Ambulance Taxing District**  
**Board of Director's Mtg.**  
**11/14/2022**

1. Fleet update
  - a. nothing new to report
2. Personnel report
  - a. Full staffed on medics
  - b. 1 FT EMT position
3. Stryker update
  - a. All cots have been installed and Ferno cots have been picked up by Stryker
4. Other business



## **Oldham County Ambulance Taxing District**

### **BOARD MEETING DATE**

**WHEN:** Monday, December 12, 2022

8:00 AM

**WHERE:** OCATD LaGrange Office

1101 New Moody Lane, LaGrange, KY 40031

### **AGENDA**

- Approval minutes meeting November 14, 2022
- TREASURY REPORT
- Building Committee Status Report
- Old Business
- New Business
- Operations report-Baptist Healthcare
- Next meeting January 9, 2023

## **Oldham County Ambulance Taxing Board Meeting November 14, 2022**

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

**Minutes** from October 10, 2022 Board meetings were reviewed. After a correction, motion made by Joan Bryan to approve minutes, seconded by Kevin Nuss. Motion approved.

**Treasury report** was reviewed by board. Accounts Payable of \$604,526.60 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 Steve Turover 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.

Joan Bryant informed the Board that she heard that Highway 329 bypass at exit 14 will be expanded to 7 lanes to handle the planned future growth in the area and to provide the needed access to interstate 71.

**Old Business:** None.

**New Business:** None

### **Directors Operation Report:**

Fleet update: The cost to fix the board in 939 was more than expected as unable to get a piece of plywood the right size. Will need to consider rather the floor should be replaced as standard procedure in future remounts.

Currently fully staff at the full time medic positions and one opening at the full time EMT position, as one who had accepted an offer decided not to.

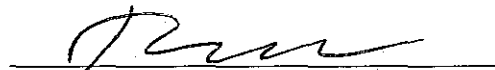
The main issue with the new Stryker power stretchers seem to be mostly operator error and everyone getting educated on the system. Employees love them, and no feedback from public about cost has been heard.

Was able to get a second bid on HVAC system regarding mold and the installation of a dehumidifier along with a UV system to kill the mold. The bid from Thompson Heating and Cooling was the lowest, and has been told to proceed with the work.

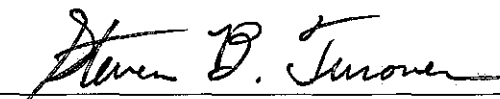
Next meeting will be December 12, 2022 at 8am. Kevin Nuss will not be able to attend.

Motion made and seconded to adjourn at 8:28 a.m.

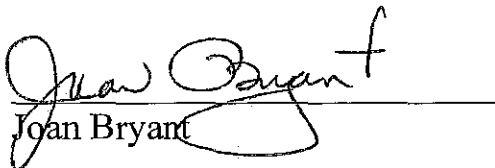
Respectfully submitted,




Dr. Tom Clark, Chairman



Steven Turover



Joan Bryant



Stan Clark

Kevin Nuss

**Oldham County EMS**  
**Balance Sheet**  
As of November 30, 2022

	Nov 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Old National Bank	82,772.72
Checking	4,416,263.91
Premium Money Market	1,951,396.70
Total Checking/Savings	6,450,433.33
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	236,373.53
Taxes Receivable	34,121.14
Total Other Current Assets	270,494.67
Total Current Assets	6,778,592.04
Fixed Assets	
Accumulated Depreciation	-2,804,792.43
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	3,848,407.03
<b>TOTAL ASSETS</b>	<b>10,626,999.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	206,307.08
Total Accounts Payable	206,307.08
Other Current Liabilities	
deferred tax revenue	1,527,167.33
Total Other Current Liabilities	1,527,167.33
Total Current Liabilities	1,733,474.41
Total Liabilities	1,733,474.41
Equity	
Retained Earnings	8,734,426.15
Net Income	159,098.51
Total Equity	8,893,524.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,626,999.07</b>

'08/22

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 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	14,376.44
Total Service Charges	1,232.50	4,444.45	1,170.49	816.50	6,712.50	14,376.44
User Fees						
Patient Fees	152,018.60	182,200.37	174,264.18	160,556.33	196,206.80	865,246.28
Refunds	0.00	0.00	0.00	0.00	-6,135.10	-6,135.10
Total User Fees	152,018.60	182,200.37	174,264.18	160,556.33	190,071.70	859,111.18
Total CHARGES FOR SERVICES	153,251.10	186,644.82	175,434.67	161,372.83	196,784.20	873,487.62
DONATIONS	0.00	0.00	66.11	0.00	0.00	66.11
INTEREST BANK	1,323.97	1,409.60	1,221.33	1,199.87	1,842.98	6,997.75
INTERGOVERNMENTAL						
State Grant	0.00	0.00	0.00	9,958.95	0.00	9,958.95
Total INTERGOVERNMENTAL	0.00	0.00	0.00	9,958.95	0.00	9,958.95
Misc. Income	2,925.00	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	172,944.19
Finance Cabinet	493.44	493.44	493.44	493.44	493.44	2,467.20
Omitted Tangible	0.00	426.91	0.00	306.47	0.00	733.38
Tax Revenue	277,083.33	277,083.33	277,083.33	277,083.33	277,083.33	1385416.65
Total TAX	309,519.36	309,207.73	323,833.28	306,225.76	312,775.29	1561561.42
Total Income	467,019.43	497,262.15	500,555.39	478,757.41	511,402.47	2454996.85
Gross Profit	467,019.43	497,262.15	500,555.39	478,757.41	511,402.47	2454996.85
Expense						
ADVERTISING	90.00	90.00	0.00	0.00	0.00	180.00
Bank Service Charges	0.00	0.00	10.00	87.25	10.00	107.25



'08/22

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

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	TOTAL
Office Phone	246.20	246.20	246.20	246.20	246.20	1,231.00
Storm Water Fee	0.00	0.00	0.00	304.56	0.00	304.56
Supplies-CPR	0.00	745.95	0.00	0.00	0.00	745.95
Supplies-office	2,519.94	0.00	0.00	0.00	0.00	2,519.94
Supplies-Building	1,297.47	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	10,122.29
Building & Maintenance	3,557.00	228.99	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	207,500.00
DUES & SUBSCRIPTIONS	0.00	225.00	1,984.50	0.00	0.00	2,209.50
INSURANCE	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	48,750.00
OFFICE						
Equipment copier lease	171.25	171.25	171.25	171.25	314.21	999.21
Total OFFICE	171.25	171.25	171.25	171.25	314.21	999.21
PROFESSIONAL SERVICES						
Management Services	218,909.58	218,909.64	225,293.59	225,293.59	225,293.59	1113699.99
Accounting	0.00	4,900.00	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	861,741.11
Total PROFESSIONAL SERVICES	365,980.04	404,703.92	398,933.52	389,533.73	421,189.89	1980341.10
PUBLIC RELATIONS-Training						
CPR Instructor Fees	0.00	1,615.00	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	31,634.87
Total PUBLIC RELATIONS-Training	2,006.52	13,800.45	9,024.15	4,143.07	4,275.68	33,249.87
Supplies	0.00	0.00	0.00	2,554.21	0.00	2,554.21
Total Expense	427,118.42	472,667.76	464,026.00	454,800.18	477,285.98	2295898.34
Net Ordinary Income	39,901.01	24,594.39	36,529.39	23,957.23	34,116.49	159,098.51
Net Income	39,901.01	24,594.39	36,529.39	23,957.23	34,116.49	159,098.51

# Oldham County EMS A/P Aging Detail

Name	Open Balance	
Baptist Healthcare Affiliates, Inc.	180968.12	patient fees
Baptist Healthcare Affiliates, Inc.	14928.18	enhanced Medicaid rec'd
AHA	140.00	
AHA	1584.00	
AHA	502.49	
AHA	340.00	
AHA	590.00	
AHA	425.00	
AHA	382.49	
Worldpoint	311.70	practi valve and shields pks
Shearin	544.74	refund
Leach	19.89	refund
UNR	1011.14	refund
Humana	89.25	refund
Humana	131.54	refund
Anthem	304.85	refund
Safeco	1126.93	refund
Humana	901.45	refund
anthem	112.38	refund
GEHA ASA	853.53	refund
Anthem	531.50	refund
wellcare	88.55	refund
Aetna	354.02	refund
Humana	65.33	refund
current payables due	206307.08	
Unified Technologies	246.20	mitel phone system new contract
US BANK equipment finance	171.25	copier lease
Baptist Healthcare Affiliates, Inc.	225293.59	2022 fee January 2023
TOTAL	432018.12	