



**Monthly Report
Adams County Ambulance
Emergency Medical Services
October 2010**

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

From: J. Paul Davis, Chief of EMS

Financial Section

	Actual	Budgeted
Receipts:	\$231,823.72	\$213,241.67
Expenditures:	\$335,201.44	\$234,684.00

Personnel Section

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

Hired	Terminated

Operations

	2010 October	2010 September	2010 August
Calls for Service	674	622	656
<i>Ave. Patients/Call</i>	0.96	0.95	0.97
Patient Contacts	648	591	635
* Patient Transports	527	477	514
Medical Emergencies	443	406	418
Trauma / Injuries	95	109	120
Vehicle Crashes	70	39	64
Cardiac Arrests	3	9	7
Invalid Coach Calls	47	46	36
Long Distance Transfers	15/3	25/9	24/3
* ALS	313	271	286
* BLS	214	206	228
DOA	6	10	6
Refusals	115	104	115
Non-Contacts	26	31	21
Supv. Resp.	22	12	7
QFD 1st Resp	2	1	0
<i>Average Response Time</i>	6	6	6
<i>Average Calls/Day</i>	21.7	20.7	21
Call/Service Number (Current)	6060	5500	4925

	Current	Previous
Quincy		
Zone 1	279	269
Zone 2	114	106
Zone 3	82	79
Zone 4	96	80
Mendon		
Zone 5	25	18
Camp Point		
Zone 6	37	33
Liberty		
Zone 7	26	25
Other County		
Zone 8	2	5

Calls by Time of Day

	Current	Previous
6a - 12n	168	147
12n - 6p	241	207
6p - 12m	178	172
12m - 6a	87	96
9a - 9p	443	406

General

ADAMS COUNTY AMBULANCE EMS
OCTOBER 2010

	Monthly Anticipated Revenue	Current Month Revenue	YTD Budgeted Revenue	YTD Actual Revenue	Annual Budgeted Revenue	Annual Remaining Balance
Special Events	\$1,083.33	\$660.00	\$11,916.67	\$7,770.00	\$13,000.00	\$5,230.00
Private Payments	\$750.00	\$220.15	\$8,250.00	\$2,892.66	\$9,000.00	\$6,107.34
Insurance Payments	\$250.00	\$0.00	\$2,750.00	-\$1,884.97	\$3,000.00	\$4,884.97
Bid Debt Recoupment	\$1,000.00	\$4,565.70	\$11,000.00	\$28,752.30	\$12,000.00	(\$16,752.30)
Inetrmex Payments	\$208,333.33	\$221,456.17	\$2,291,666.67	\$2,067,979.61	\$2,500,000.00	\$432,020.39
Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$1,575.00	\$1,531.16	\$17,325.00	\$8,138.55	\$18,900.00	\$10,761.45
Medicaid Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$2,374.58	\$82,500.00	\$87,670.22	\$90,000.00	\$2,329.78
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Revenue	\$250.00	\$1,015.96	\$2,750.00	\$10,786.46	\$3,000.00	(\$7,786.46)
Total Receipts	\$213,241.67	\$231,823.72	\$2,428,158.33	\$2,212,104.83	\$2,648,900.00	\$436,795.17

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

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

DESCRIPTION	MONTHLY	CURRENT	YTD	YTD	ANNUAL	BALANCE
	BUDGET	MONTH	BUDGET	EXPENDITURE	BUDGET	REMAIN
040-075-5100 SALARY - DIRECTOR/OFF STAFF	4,457.92	6,150.21	49,037.08	49,164.49	53,495.00	4,330.51
040-075-5101 SALARY - ASSISTANT DIRECTOR	3,997.92	5,529.36	43,977.08	44,198.81	47,975.00	3,776.19
040-075-5102 SALARIES - OFFICE STAFF	4,435.50	6,283.58	48,790.50	50,316.73	53,226.00	2,909.27
040-075-5105 SALARIES - AMBULANCE STAFF	123,333.33	218,317.19	1,356,666.67	1,634,335.45	1,480,000.00	-154,335.45
040-075-5107 SALARIES - P.T. AMBULANCE STA	12,500.00	1,721.79	137,500.00	14,944.48	150,000.00	135,055.52
040-075-5110 SALARIES - SPECIAL EVENTS	1,000.00	1,577.75	11,000.00	8,442.08	12,000.00	3,557.92
040-075-5115 SALARIES - IMERT RESPONSE	291.67	0.00	3,208.33	996.86	3,500.00	2,503.14
040-075-5120 SALARIES - ON CALL & LDT	12,500.00	12,326.00	137,500.00	102,385.75	150,000.00	47,614.25
040-075-5305 MEDICAL INSURANCE	19,666.67	22,816.00	216,333.33	213,628.00	236,000.00	22,372.00
040-075-5320 LIFE INSURANCE	134.33	117.30	1,477.67	1,218.90	1,612.00	393.10
040-075-5406 INTERMEDIX EXPENSES	23,600.00	16,897.22	259,600.00	229,646.47	283,200.00	53,553.53
040-075-5443 COMMUNITY OUTREACH	166.67	0.00	1,833.33	1,713.85	2,000.00	286.15
040-075-5459 IMMUNIZATIONS	83.33	0.00	916.67	0.00	1,000.00	1,000.00
040-075-5506 STATION EXPENSES	3,083.33	1,587.78	33,916.67	29,712.47	37,000.00	7,287.53
040-075-5516 AMBULANCE MAINTENANCE	3,333.33	3,316.65	36,666.67	36,627.31	40,000.00	3,372.69
040-075-5549 POSTAGE	58.33	31.30	641.67	425.29	700.00	274.71
040-075-5579 TELEPHONE & PAGER	500.00	0.00	5,500.00	4,708.56	6,000.00	1,291.44
040-075-5620 PUBLIC RELATIONS/EDUCATION	416.67	0.00	4,583.33	3,567.56	5,000.00	1,432.44
040-075-5650 OFFICE SUPPLIES	291.67	689.04	3,208.33	2,565.46	3,500.00	934.54
040-075-5660 UNIFORMS	1,083.33	1,165.58	11,916.67	10,665.14	13,000.00	2,334.86
040-075-5663 PROTECTIVE TURNOUT GEAR	1,083.33	1,795.37	11,916.67	10,750.37	13,000.00	2,249.63
040-075-5665 FUEL	4,166.67	6,726.10	45,833.33	61,468.29	50,000.00	-11,468.29
040-075-5713 CONTINGENCY	2,500.00	0.00	27,500.00	1,999.91	30,000.00	28,000.09
040-075-5775 TRAVEL AND TRAINING	1,250.00	655.57	21,236.42	14,176.36	23,167.00	8,990.64
040-075-5805 EQUIPMENT	5,000.00	9,076.29	55,000.00	72,958.34	60,000.00	-12,958.34
040-075-5857 DURABLE EQUIPMENT	5,000.00	17,599.40	55,000.00	28,968.58	60,000.00	31,031.42
040-075-5860 OFFICE EQUIPMENT	750.00	821.96	8,250.00	2,011.68	9,000.00	6,988.32
040-075-5873 ADMINISTRATOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5875 AMBULANCE REPLACEMENT	0.00	0.00	155,833.33	170,339.51	170,000.00	-339.51
	234,684.00	335,201.44	2,744,843.75	2,801,936.70	2,994,375.00	192,438.30

**ADAMS COUNTY AMBULANCE & EMS
BALANCE SHEET
JULY 1, 2010 TO JUNE 30, 2011**

DATE	INCOME	EXPENSES	OPERATIONS PROFIT/LOSS	TAXES/INTEREST RECEIVED	CERTIFICATE DEPOSIT BALANCE	CASH BALANCE	TOTAL BALANCE
7/31/2010	\$177,388.34	\$233,551.72	-\$56,163.38	\$39,004.64	\$304,416.71	\$74,539.03	\$378,955.74
8/31/2010	\$219,533.53	\$232,137.73	-\$12,604.20	\$12,623.96	\$304,521.40	\$74,454.10	\$378,975.50
9/30/2010	\$203,761.24	\$253,995.75	-\$50,234.51	\$34,902.31	\$305,814.69	\$57,828.61	\$363,643.30
9/30/2010	\$227,917.98	\$335,201.44	-\$107,283.46	\$3,905.74	\$230,958.35	\$29,307.23	\$260,265.58

Adams County Ambulance Service

	PRIVATE	INSURANCE	MEDICARE	MEDICAID	PEC EVENT	BAD DEBT	MISC	INTEREST ON DEPOSITS	TAX REVENUE	INTERMEDI	TOTAL
10/1/2010	20.00									2,083.65	2,103.65
10/4/2010							20.00			19,477.02	19,497.02
10/5/2010											0.00
10/6/2010											0.00
10/7/2010	25.00				660.00		20.00	1,387.50		29,001.37	31,093.87
10/8/2010											0.00
10/11/2010											0.00
10/12/2010											0.00
10/13/2010	175.15					4,565.70	20.00			28,817.54	33,578.39
10/14/2010											0.00
10/15/2010											0.00
10/18/2010											0.00
10/19/2010											0.00
10/20/2010											0.00
10/21/2010											0.00
10/22/2010							955.96		2,374.58	21,287.26	24,617.80
10/25/2010										50,244.45	50,244.45
10/26/2010											0.00
10/27/2010											0.00
10/28/2010											0.00
10/29/2010								143.66		73,524.41	73,668.07
	220.15	-	-	-	660.00	4,565.70	1,015.96	1,531.16	2,374.58	224,435.70	234,803.25
REFUNDS										2,979.53	2,979.53
TOTAL	220.15	-	-	-	660.00	4,565.70	1,015.96	1,531.16	2,374.58	221,456.17	231,823.72

Aging Summary
MONTHLY ACING REPORT SUMMARY
Report As Of November 08, 2010
Grouped By Schedule on Call

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
PEND	PENDING COLLECTIOI	14	0.00	0.00	0.00	0.00	0.00	0.00	6037.71	6037.71
PRIV	PRIVATE PAY ACCOUI	1	0.00	0.00	0.00	0.00	0.00	0.00	497.85	497.85
TIME	Time Pay Account	6	0.00	0.00	0.00	0.00	0.00	0.00	1903.45	1903.45
Totals		21	0.00	0.00	0.00	0.00	0.00	0.00	8439.01	8439.01

INTERMEDIX AGING SUMMARY
MONTHLY AGING REPORT
Report As Of October 31, 2010

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	Carryover(p)
2009-09	288357.51	225991.62	96109.14	38923.18	-72666.43
2009-10	326637.26	170798.96	36560.98	68081.49	51195.83
2009-11	318419.21	170472.36	64946.85	9846.31	73153.69
2009-12	299928.43	196258.42	52438.79	181304.40	-130073.18
2010-01	342863.47	190167.12	116417.18	6021.76	30257.41
2010-02	297814.84	164519.89	31372.24	6725.00	95197.71
2010-03	301464.75	178393.86	40945.55	1271.75	80853.59
2010-04	316325.66	190094.87	50288.30	3099.53	72842.96
2010-05	362171.91	170386.71	130717.47	206178.17	-145110.44
2010-06	374387.40	185003.63	122880.87	51726.15	14776.75
2010-07	394524.21	183196.54	106052.66	7721.56	97553.45
2010-08	404620.27	236738.83	162335.93	4868.78	676.73
2010-09	394867.63	170953.11	50803.50	59607.01	113504.01
2010-10	403606.90	215815.49	62167.56	121540.81	4083.04

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

INTERMEDIX SUMMARY
MONTHLY PAYMENTS BY CATEGORY
Report As Of October 31, 2010

Date	In Dist	Out Dist	Unknown	Uninsured	Insurance	Medicare	Medicaid	Work Comp	Auto	Contract	Private	Totals
2009-09	12713.39	4196.16	146.58	47.00	64305.26	114935.07	12588.63	1834.92	9027.36	6197.25	15996.27	241987.39
2009-10	16481.91	1691.35	-582.74	0.00	48060.57	99308.54	799.74	2833.70	1453.70	752.19	17617.81	188416.77
2009-11	14858.53	1716.58	2076.00	0.00	59931.20	78680.53	8158.19	873.79	2677.49	1500.05	14495.39	184967.75
2009-12	9791.91	570.28	1483.55	-47.00	67416.69	105602.84	5488.15	1666.40	3962.79	-77.19	10408.29	206266.71
2010-01	12396.58	2295.03	0.00	537.80	63398.58	75465.21	23813.20	1688.85	10441.27	0.00	13265.91	203302.43
2010-02	16350.17	847.31	527.25	0.00	57967.60	77038.04	561.79	5890.10	5337.63	0.00	16668.68	181188.57
2010-03	10850.81	700.58	0.00	0.00	54393.69	101015.97	126.95	7103.52	4202.34	0.00	10579.59	188973.45
2010-04	12337.63	2535.16	0.00	0.00	65630.01	96775.78	3284.85	471.79	6799.45	2790.80	14834.69	205460.16
2010-05	10809.20	1956.27	0.00	0.00	41457.61	86984.59	21777.62	1560.47	5378.30	462.65	11608.18	181994.89
2010-06	11205.57	3366.70	299.93	0.00	62435.07	80059.83	17753.55	275.77	8166.67	1440.54	14274.52	199278.15
2010-07	15471.91	5035.04	0.00	0.00	57985.14	85180.49	10469.18	4846.29	3618.68	589.81	20245.04	203441.58
2010-08	14511.67	763.55	216.11	0.00	81043.45	102400.04	27006.49	1973.03	8362.24	462.25	15037.67	251776.50
2010-09	16118.15	4977.77	92.82	0.00	62436.33	80307.71	-1089.63	3635.95	4474.01	0.00	20914.55	191867.66
2010-10	13336.42	3470.32	400.80	0.00	82541.22	107947.65	1774.04	661.34	5683.70	0.00	14601.75	230417.24

TOTAL CHARGES BY PRIMARY PAYER TYPE BY MONTH
Report As Of October 31, 2010

Run Month	Private Ins	Medicare	Medicaid	Auto	Work Comp	Contract	Uninsured	Unknown	Totals
Sep-09	70907.76	132475.59	47038.49	3746.30	1540.74	0.00	35658.83	10701.34	302069.05
Oct-09	84522.07	157597.70	44902.70	1206.05	2256.35	0.00	31349.09	5947.93	327781.89
Nov-09	90500.04	136187.48	35798.15	13896.51	2506.20	0.00	31110.55	7850.20	317849.13
Dec-09	67196.77	126352.55	35796.75	6661.10	14613.95	1440.54	24164.03	13104.63	289330.32
Jan-10	77787.89	150818.80	48185.25	9582.93	1130.65	0.00	41127.53	12503.75	341136.80
Feb-10	70610.17	151421.55	37598.65	1988.35	2277.65	0.00	16467.32	11858.73	292222.42
Mar-10	51883.33	158691.90	36644.95	7074.83	3517.75	462.65	39045.16	13739.11	311059.68
Apr-10	66986.74	140867.84	54161.10	9082.41	537.80	0.00	23802.47	7684.46	303122.82
May-10	80535.94	167570.50	67465.78	4040.34	2395.88	0.00	28441.27	27480.39	377930.10
Jun-10	78653.96	144911.51	64542.48	6384.64	7726.20	350.00	13279.24	44058.08	359906.11
Jul-10	97937.49	171587.00	65402.94	5453.10	5016.25	0.00	9724.08	36086.12	391206.98
Aug-10	100347.31	184476.36	55806.85	8412.17	3288.13	0.00	11229.94	48013.17	411573.93
Sep-10	86101.53	178966.18	44829.45	5051.69	1532.04	2344.34	11904.81	39594.82	370324.86
Oct-10	64252.85	194340.76	63024.92	9911.01	0.00	175.00	7546.91	67973.19	407224.64

FISCAL YEAR 2009 INTERMEDIX
 VS
 FISCAL YEAR 2010 INTERMEDIX

2009 IMX	TOTAL # PMTS	TOTAL AMT COLLECTED	INSURANCE	TOTAL # PMTS	MEDICAID	TOTAL # PMTS	MEDICARE	TOTAL # PMTS	PRIVATE	TOTAL # PMTS	AVG PERCALL COLLECTED
JAN	775	\$181,468.80	\$72,085.97	305	\$9,017.15	83	\$83,555.96	299	\$16,809.72	88	\$234.15
FEB	760	\$207,548.30	\$95,848.60	296	-\$215.24	10	\$99,723.97	353	\$12,190.97	101	\$273.09
MAR	825	\$221,241.26	\$115,799.70	401	\$695.20	8	\$88,538.79	314	\$16,207.57	102	\$268.17
APRIL	715	\$174,343.02	\$67,255.68	275	\$6,669.51	54	\$90,853.45	290	\$9,564.38	96	\$243.84
MAY	607	\$165,861.79	\$48,839.34	177	\$771.99	6	\$104,544.88	320	\$11,705.58	104	\$273.25
JUNE	959	\$206,175.64	\$82,333.23	308	\$34,292.33	277	\$79,332.32	268	\$10,217.76	106	\$214.99
JULY	702	\$208,414.13	\$79,110.31	234	-\$69.51	2	\$111,730.39	355	\$17,642.94	111	\$296.89
AUG	1033	\$221,461.60	\$79,653.00	357	\$31,604.50	260	\$97,384.26	311	\$12,819.84	105	\$214.39
SEPT	950	\$225,078.34	\$82,227.61	334	\$11,986.75	104	\$114,867.71	382	\$82,227.61	334	\$236.92
OCT	722	\$170,243.51	\$56,080.81	270	-\$104.75	4	\$98,257.15	323	\$16,010.30	125	\$235.79
NOV	687	\$168,392.64	\$67,983.29	239	\$7,959.90	63	\$77,954.06	253	\$14,495.39	132	\$245.11
DEC	752	\$195,904.52	\$76,068.21	256	\$4,592.40	39	\$105,235.62	340	\$10,008.29	117	\$260.51

FISCAL YEAR 2009 INTERMEDIX
VS
FISCAL YEAR 2010 INTERMEDIX

2010 IMX	TOTAL # PMTS	TOTAL AMT COLLECTED	INSURANCE	TOTAL # PMTS	MEDICAID	TOTAL # PMTS	MEDICARE	TOTAL # PMTS	PRIVATE	TOTAL # PMTS	AVG PER CALL COLLECTED
JAN	885	\$188,610.82	\$77,398.73	323	\$23,391.49	173	\$74,554.69	263	\$13,265.91	126	\$213.12
FEB	697	\$163,991.09	\$71,140.89	288	\$561.79	4	\$75,619.73	283	\$16,668.68	122	\$235.28
MAR	768	\$177,422.06	\$65,709.98	295	\$126.95	2	\$101,005.54	336	\$10,579.59	135	\$231.02
APRIL	767	\$190,056.77	\$76,088.34	304	\$2,712.98	27	\$96,420.76	309	\$14,834.69	127	\$247.79
MAY	860	\$169,229.42	\$50,610.25	260	\$21,453.68	187	\$85,557.31	292	\$11,608.18	121	\$146.78
JUNE	809	\$184,705.88	\$73,638.79	295	\$117,780.65	139	\$79,011.92	250	\$14,274.52	125	\$228.31
JULY	716	\$182,934.63	\$68,447.66	233	\$10,469.87	75	\$83,772.06	270	\$20,245.04	138	\$255.50
AUG	872	\$236,501.28	\$94,677.42	243	\$24,306.10	199	\$102,480.09	304	\$15,037.67	126	\$271.22
SEPT	611	\$170,678.92	\$69,316.72	235	\$145.97	2	\$80,301.68	239	\$20,914.55	135	\$279.34
OCT	732	\$213,610.50	\$90,322.94	288	\$843.99	6	\$107,841.82	314	\$14,601.75	124	\$291.82
NOV	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
DEC	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

LONG DISTANCE TRANSFER MONTHLY REPORT

DATE	ACCT #	FROM	TO	TIME REQUESTED	CREW ARRIVED	NATURE
10/1/10	4711379	Blessing 6434	Heartland NH Macomb, IL	2:10 PM	4:00 PM	pt preference for rehab on distal femur fx
10/3/10	4718357	Blessing 5417	Barnes Hospital St Louis Mo	10:00 AM	12:35 PM	metastatic cancer; higher level of care
10/6/10	4736001	Blessing 5431	Barnes Hospital St Louis Mo	6:05 PM	10:00 PM	colongitis;jaundice; higher level of care not done here
10/9/10	4747408	Blessing 6419	St Louis Childrens Hosp St Louis, MO	9:54 PM	10:40 PM	pneumonia; poss. seizures; volume depletion
10/12/10	4757204	Blessing 3415	Iowa City Veterans Iowa City, IA	1:50 PM	2:55 PM	sepsis w/neutropenic fever; decreased white count
10/12/10	4760295	Blessing 5423	Memorial Hospital Springfield, IL	7:05 PM	7:54 PM	uncontrolled nose bleed
10/13/10	4762652	Blessing 6439	East Side Health&Rehab New Canton, IL	5:04 PM	5:52 PM	paraplegic w/decub. ulcers w/ lap repair
10/14/10	4768660	Blessing 2441	Memorial Hospital Springfield, IL	3:20 PM	4:15 PM	hip fx; needs surgical repair; local physician request pt tranfer
10/18/10	4781899	Blessing 6424	St Louis Childrens Hosp St Louis, MO	12:50 PM	1:45 PM	pneumonia; needs pediatric pulmonologist
10/18/10	4787690	Blessing 5423	Memorial Hospital Springfield, IL	1:20 PM	1:45 PM	undetermined GI issue
10/26/10	4820816	Blessing ER	Iowa City Veterans Iowa City, IA	3:45 PM	4:45 PM	hyponatremia; wants VA care
10/26/10	4822649	Blessing 3421	Hannibal Regional Hosp. Hannibal, MO	10:00 PM	10:30 PM	pt request transfer to another doctors care
10/27/10	4827239	Blessing 2418	Barnes Hospital St Louis Mo	6:26 PM	7:47 PM	needs stent
10/27/10	4823556	Blessing 2438	Iowa City Veterans Iowa City, IA	10:00 PM	8:42 AM	needs GI procedure not done at Blessing; request VA care
10/29/10	4837172	Blessing IMC	Barnes Hospital St Louis Mo	8:20 PM	9:14 PM	lg.mass compressing trachea
15 LDT's	3 Emergent					

