



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

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

From: J. Paul Davis, Chief of EMS

Financial Section

	Actual	Budgeted
Receipts:	\$210,240.93	\$247,550.00
Expenditures:	\$236,585.53	\$253,057.00

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 December	2010 November	2010 October
Calls for Service	590	555	674
Ave. Patients/Call	0.94	0.95	0.96
Patient Contacts	554	528	648
* Patient Transports	454	439	527
Medical Emergencies	402	371	443
Trauma / Injuries	107	68	95
Vehicle Crashes	30	51	70
Cardiac Arrests	15	1	3
Invalid Coach Calls	33	35	47
Long Distance Transfers	18/8	14/5	15/3
* ALS	244	268	313
* BLS	210	168	214
DOA	8	3	6
Refusals	92	86	115
Non-Contacts	36	32	26
Supv. Resp.	9	19	22
QFD 1st Resp	0	2	2
Average Response Time	6	6	6
Average Calls/Day	19	17.6	21.7
Call/Service Number (Current)	7031 (final)	6690	6060

	Current	Previous
Quincy		
Zone 1	247	219
Zone 2	111	92
Zone 3	68	82
Zone 4	66	70
Mendon		
Zone 5	33	15
Camp Point		
Zone 6	37	49
Liberty		
Zone 7	21	25
Other County		
Zone 8	2	0

Calls by Time of Day

	Current	Previous
6a - 12n	160	149
12n - 6p	201	193
6p - 12m	149	143
12m - 6a	80	75
9a - 9p		367

General

ADAMS COUNTY AMBULANCE EMS
DECEMBER 2010

	Monthly Anticipated Revenue	Current Month Revenue	YTD Budgeted Revenue	YTD Actual Revenue	Annual Budgeted Revenue	Annual Remaining Balance
Special Events	\$1,083.33	\$1,560.00	\$11,916.67	\$1,560.00	\$13,000.00	\$11,440.00
Private Payments	\$291.67	\$95.00	\$3,208.33	\$95.00	\$3,500.00	\$3,405.00
Insurance Payments	\$250.00	\$0.00	\$2,750.00	\$0.00	\$3,000.00	\$3,000.00
Bad Debt Recoupment	\$666.67	\$4,070.09	\$7,333.33	\$4,070.09	\$8,000.00	\$3,929.91
Intermedix Payments	\$206,933.33	\$204,374.23	\$2,276,266.67	\$204,374.23	\$2,483,200.00	\$2,278,825.77
Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$575.00	\$61.61	\$6,325.00	\$61.61	\$6,900.00	\$6,838.39
Medicaid Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$0.00	\$458,333.33	\$0.00	\$500,000.00	\$500,000.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Revenue	\$250.00	\$80.00	\$2,750.00	\$80.00	\$3,000.00	\$2,920.00
Total Receipts	\$210,050.00	\$210,240.93	\$2,768,883.33	\$210,240.93	\$3,020,600.00	\$2,810,359.07

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

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

	DESCRIPTION	MONTHLY	CURRENT	YTD	YTD	ANNUAL	BALANCE
		BUDGET	MONTH	BUDGET	EXPENDITURE	BUDGET	REMAIN
040-075-5100	SALARY - DIRECTOR/OFF STAFF	4,457.92	4,100.14	4,457.92	4,100.14	53,495.00	49,394.86
040-075-5101	SALARY - ASSISTANT DIRECTOR	3,997.92	3,686.24	3,997.92	3,686.24	47,975.00	44,288.76
040-075-5102	SALARIES - OFFICE STAFF	4,435.50	4,236.36	4,435.50	4,236.36	53,226.00	48,989.64
040-075-5105	SALARIES - AMBULANCE STAFF	129,833.33	146,100.91	129,833.33	146,100.91	1,558,000.00	1,411,899.09
040-075-5107	SALARIES - P.T. AMBULANCE STA	13,750.00	6,696.02	13,750.00	6,696.02	165,000.00	158,303.98
040-075-5110	SALARIES - SPECIAL EVENTS	1,000.00	121.16	1,000.00	121.16	12,000.00	11,878.84
040-075-5115	SALARIES - IMERT RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5120	SALARIES - ON CALL & LDT	12,500.00	8,898.00	12,500.00	8,898.00	150,000.00	141,102.00
040-075-5305	MEDICAL INSURANCE	23,667.00	22,816.00	23,667.00	22,816.00	284,004.00	261,188.00
040-075-5320	LIFE INSURANCE	151.67	117.30	151.67	117.30	1,820.00	1,702.70
040-075-5406	INTERMEDIX EXPENSES	18,416.67	19,201.13	18,416.67	19,201.13	221,000.00	201,798.87
040-075-5443	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5459	IMMUNIZATIONS	83.33	0.00	83.33	0.00	1,000.00	1,000.00
040-075-5506	STATION EXPENSES	3,083.33	3,022.77	3,083.33	3,022.77	37,000.00	33,977.23
040-075-5516	AMBULANCE MAINTENANCE	3,500.00	2,264.46	3,500.00	2,264.46	42,000.00	39,735.54
040-075-5549	POSTAGE	41.67	19.77	41.67	19.77	500.00	480.23
040-075-5579	TELEPHONE & PAGER	416.67	832.61	416.67	832.61	5,000.00	4,167.39
040-075-5620	PUBLIC RELATIONS/EDUCATION	166.67	355.35	166.67	355.35	2,000.00	1,644.65
040-075-5650	OFFICE SUPPLIES	208.33	0.00	208.33	0.00	2,500.00	2,500.00
040-075-5660	UNIFORMS	1,083.33	2,222.97	1,083.33	2,222.97	13,000.00	10,777.03
040-075-5663	PROTECTIVE TURNOUT GEAR	750.00	0.00	750.00	0.00	9,000.00	9,000.00
040-075-5665	FUEL	5,833.33	5,109.04	5,833.33	5,109.04	70,000.00	64,890.96
040-075-5713	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5775	TRAVEL AND TRAINING	1,930.58	1,060.00	1,930.58	1,060.00	23,167.00	22,107.00
040-075-5805	EQUIPMENT	5,500.00	5,725.30	5,500.00	5,725.30	66,000.00	60,274.70
040-075-5857	DURABLE EQUIPMENT	2,500.00	0.00	2,500.00	0.00	30,000.00	30,000.00
040-075-5860	OFFICE EQUIPMENT	416.67	0.00	416.67	0.00	5,000.00	5,000.00
040-075-5873	ADMINISTRATOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
040-075-5875	AMBULANCE REPLACEMENT	15,333.33	0.00	15,333.33	0.00	184,000.00	184,000.00
		253,057.25	236,585.53	253,057.25	236,585.53	3,036,687.00	2,800,101.47

**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
10/30/2010	\$227,917.98	\$335,201.44	-\$107,283.46	\$3,905.74	\$230,958.35	\$29,307.23	\$260,265.58
11/30/2010	\$201,091.97	\$242,197.77	-\$41,105.80	\$2,822.09	\$156,076.74	\$65,905.13	\$221,981.87
12/31/2010	\$210,179.32	\$236,585.53	-\$26,406.21	\$61.61	\$156,138.35	\$39,498.92	\$195,637.27

Adams County Ambulance Service

	PRIVATE	INSURANCE	MEDICARE	MEDICAID	PEC EVENT	BAD DEBT	MISC	INTEREST ON DEPOSITS	TAX REVENUE	INTERMEDIK	TOTAL
12/1/2010											0.00
12/2/2010											0.00
12/3/2010							40.00			5,559.56	5,599.56
12/6/2010											0.00
12/7/2010	45.00									22,224.80	22,269.80
12/8/2010											0.00
12/9/2010											0.00
12/10/2010					1,200.00					23,230.97	24,430.97
12/13/2010							20.00			8,786.50	8,806.50
12/14/2010										13,244.80	13,244.80
12/15/2010											0.00
12/16/2010						4,070.09				7,144.94	11,215.03
12/17/2010							20.00			12,566.68	12,586.68
12/20/2010										14,857.57	14,857.57
12/21/2010	50.00									41,660.89	41,710.89
12/22/2010											0.00
12/23/2010					360.00					746.06	1,106.06
12/24/2010											0.00
12/27/2010											0.00
12/28/2010											0.00
12/29/2010											0.00
12/30/2010								61.61		54,351.46	54,413.07
12/31/2010											0.00
	95.00	-	-	-	1,560.00	4,070.09	80.00	61.61	-	204,374.23	210,240.93
REFUNDS											0.00
TOTAL	95.00	-	-	-	1,560.00	4,070.09	80.00	61.61	-	204,374.23	210,240.93

Aging Summary

MONTHLY AGING REPORT SUMMARY

Report As Of December 31, 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	1798.45	1798.45
Totals		21	0.00	0.00	0.00	0.00	0.00	0.00	8334.01	8334.01

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

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	Carryover(p)
2009-11	318419.21	170472.36	64946.85	9846.31	73153.69
2009-12	299049.04	196258.42	52438.79	181304.40	-130952.57
2010-01	341065.14	190167.12	116417.18	6021.76	28459.08
2010-02	296935.45	164519.89	31372.24	6725.00	94318.32
2010-03	300091.00	178393.86	40945.55	1271.75	79479.84
2010-04	316325.66	190094.87	50288.30	3099.53	72842.96
2010-05	361292.52	170386.71	130717.47	206178.17	-145989.83
2010-06	372770.62	185003.63	122880.87	51726.15	13159.97
2010-07	392736.57	183196.54	106052.66	7721.56	95765.81
2010-08	397395.53	236738.83	162335.93	4868.78	-6548.01
2010-09	390388.15	170953.11	50803.50	59607.01	109024.53
2010-10	383743.15	215815.49	62167.56	121540.81	-15780.71
2010-11	337378.90	196864.94	67443.31	8810.91	64259.74
2010-12	363776.44	217123.39	178413.56	103985.33	-135745.84

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

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

Date	In Dist	Out Dist	Unknown	Uninsured	Insurance	Medicare	Medicaid	Work Com	Auto	Contract	Private	Totals
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	60660.32	80059.83	19528.30	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	80231.41	102416.28	27802.29	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	79584.03	108410.88	3844.44	1084.90	5683.70	0.00	14601.75	230417.24
2010-11	9234.39	2510.11	487.92	0.00	77546.18	99836.20	-2195.44	2007.97	6634.96	802.65	11206.72	208071.66
2010-12	9309.58	1791.77	920.79	0.00	68842.55	98154.96	30804.06	1165.71	5958.97	175.00	10396.47	227519.86

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

Run Month	Private Ins	Medicare	Medicaid	Auto	Work Comp	Contract	Uninsured	Unknown	Totals
Nov-09	90500.04	136187.48	35798.15	13896.51	2506.20	0.00	31110.55	7850.20	317849.13
Dec-09	66506.47	126352.55	35796.75	7209.05	14613.95	1440.54	24164.03	13246.98	289330.32
Jan-10	76908.50	151239.10	48476.40	8407.33	1130.65	0.00	41127.53	12048.96	339338.47
Feb-10	70610.17	152126.05	36944.90	1988.35	2277.65	0.00	16467.32	10274.84	290689.28
Mar-10	49201.73	158188.65	38476.10	9129.78	3517.75	462.65	38206.86	13156.16	310339.68
Apr-10	66095.90	140867.84	54161.10	9082.41	537.80	0.00	23802.47	8575.30	303122.82
May-10	80539.75	167722.75	68164.63	4702.99	3644.23	0.00	27777.83	23780.64	376332.82
Jun-10	78016.16	144911.51	64163.89	9086.19	7726.20	350.00	13279.24	41356.53	358889.72
Jul-10	100543.20	171174.95	65531.89	7081.74	5623.90	0.00	9724.08	29976.44	389656.20
Aug-10	98879.64	184925.69	57940.40	9731.57	4627.57	0.00	7524.91	39930.23	403560.01
Sep-10	86607.83	178855.78	49792.74	6064.74	2817.49	2344.34	8516.01	33277.43	368276.36
Oct-10	82437.67	195287.23	61607.77	11137.71	0.00	175.00	10735.49	27597.74	388978.61
Nov-10	66427.42	145612.54	48661.07	6690.34	1149.34	0.00	21111.41	39477.45	329129.57
Dec-10	24366.87	144940.06	45378.30	4139.69	1431.85	0.00	2089.14	146819.35	369165.26

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 PER CALL 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	\$196.78
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	755	\$195,806.64	\$86,833.18	315	\$2,535.52	4	\$100,302.26	296	\$11,206.72	140	\$259.35
DEC	879	\$215,943.03	\$76,792.72	223	\$31,055.83	258	\$97,698.01	287	\$76,792.72	223	\$245.67

LONG DISTANCE TRANSFER MONTHLY REPORT

	DATE	ACCT #	FROM	TO	TIME REQUESTED	CREW ARRIVED	CREW	NATURE
1	12/2/10	5002913	Blessing ER	Hannibal Regional Hannibal, MO	12:35 PM	1:20 PM	Orr Lenz	rt tib fx; s/p knee replacement in Hannibal
2	12/2/10	5002916	Blessing 3433	Barnes Hospital St Louis Mo	4:43 PM	5:45 PM	Orr Lenz	needs removal of infected guide wire
3	12/4/10	5013833	Blessing L&D	Barnes Hospital St Louis Mo	9:22 AM	10:06 AM	Orr Lenz	pre-eclampsia
4	12/4/10	5015235	Blessing ICU	Barnes Hospital St Louis Mo	5:35 PM	6:16 PM	Orr Lenz	leukemia; needs stem cell transplant post op complications from prostate surgery
5	12/5/10	5017564	Blessing ER	Barnes Hospital St Louis Mo	12:30 PM	1:10 PM		
6	12/6/10	5027444	Blessing L&D	Columbia Regional Columbia, MO	2:30 PM	3:25 PM	Orr M.Smith	pre-term labor; 31wks
7	12/8/10	5034846	Blessing ER	St Louis Childrens St Louis, MO	11:28 AM	12:30 PM	Slater Lenz	liver dysfunction
8	12/18/10	5093016	Blessing 2425	St Mary's Hospital Galesburg, IL	2:15 PM	3:10 PM	Lenz Harmann	needs an oral surgeon
9	12/20/10	5105677	Blessing ICU	Barnes Hospital St Louis Mo	4:52 PM	5:48 PM	M.Smith Helmke	ALOC; mylenoma; s/p stem cell transplant
10	12/20/10	5105969	Blessing 2441	Barnes Hospital St Louis Mo	4:00 PM	11:05 PM	M.Smith Helmke	lt tib fx needing advanced ortho w/external fixator
11	12/24/10	5125976	Blessing IMC	St John's Hospital Springfield, IL	11:00 AM	1:18 PM	Vogler Hawes	triple vessel disease; w/lesion of LAD
12	12/26/10	5129450	Blessing L&D	St John's Hospital Springfield, IL	1:00 AM	1:50 AM	Hays M.Smith	28 weeks; ruptured membranes
13	12/27/10	5156449	Blessing 3422	Iowa City VA Iowa City, IA	3:00 PM	3:45 PM	M.Smith Helmke	pt preference for VA care
14	12/27/10	5156609	Blessing 5417	Barnes Hospital St Louis Mo	6:00 PM	9:05 PM	M.Smith Helmke	abd mass; unable to care for at Blessing
15	12/27/10	5140989	Blessing 2420	Barnes Hospital St Louis Mo	6:47 PM	8:45 PM	Jenkins L'Heureux	post op surgical infection
16	12/27/10	5145142	Blessing 5440	Barnes Hospital St Louis Mo	5:00 PM	9:03 PM	Mercurio Rutledge	Needs trach; tumor complications
17	12/28/10	5146856	Blessing L&D	St John's Hospital Springfield, IL	3:48 PM	4:49 PM	vogler Helmke	decr. Platelets; elevated liver enzymes; incr. BP; 28wks
18	12/28/10	5181915	Blessing 3416	Barnes Hospital St Louis Mo	8:20 PM	9:45 PM	Vogler Helmke	severe CAD: acute renal failure
	18 LDT's	8 Emergent						

