

**Nodaway County Ambulance District  
103 W Carefree Maryville, MO 64468  
NOVEMBER 9, 2022**

**Presentation of Minutes:**

**Report from Burlington Junction Rescue Squad:**

**Report from Pickering/Hopkins Rescue Squad:**

**Report from Ravenwood Rescue Squad:**

**Report from Tri-C Rescue Squad:**

**Report from Maryville Rescue Squad:**

**Presentation of Treasurer's Report:**

**Presentation of Bills to be paid:**

**Presentation of Revenue and Expense Report:**

**Director of Operations Report:**

**Business Manager's Report:**

**Training Manager's Report:**

**Employee Concerns:**

**Medicaid/Medicare Adjustments:**

**Old Business:**

**New Business:**

**Closed meetings and closed records authorized when, exceptions:** Employee evaluations. 610.021. Except to the extent disclosure is otherwise required by law; a public governmental body is authorized to close meetings, records, and votes, to the extent they relate to the following:

(3) Hiring, firing, disciplining, or promoting of employees by a public governmental body when personal information about the employee is discussed or recorded. However, any votes on a final decision, when taken by a public governmental body, to hire, fire, promote or discipline an employee of a public governmental body shall be made available with a record of how each member voted to the public within seventy-two hours of the close of the meeting where such action occurs; provided, however, that any employee so affected shall be entitled to prompt notice of such decision during the seventy-two hour period before such decision is made available to the public. As used in this subdivision, the term "personal information" means information relating to the performance or merit of individual employees.

(13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment, except that this exemption shall not apply to the names, positions, salaries and lengths of service of officers and employees of public agencies once they are employed as such, and the names of private sources donating or contributing money to the salary of a chancellor or president at all public colleges and universities in the state of Missouri and the amount of money contributed by the source;

(14) Records which are protected from disclosure by law; any other business that may come before the board. .

**Adjournment:**

Board of Directors Meeting

NOV 9, 2022

7:00 PM

**Board Members Present:** Snodderley, Sparks, Shipps, Giesken, Allen, Rickabaugh

**Board members Absent:**

**Introduction of Guests:** None present.

**Presentation of Minutes:** The minutes were presented to the board members. Phil Rickabaugh made the motion to accept the minutes as presented, Carrie Sparks seconded the motion. Snodderley called for a vote., Allen, yea, Giesken, yea, Rickabaugh, yea, Shippo, yea Sparks, yea and Snodderley yea. Motion carried.

**Report from Burlington Junction Rescue Squad:** All is good. The rescue truck for Skidmore is still being housed at this time in Ambulance Barn. They do not have a place yet to keep it there. Ambulance District is slowly putting new equipment in this rig.

**Report from Hopkins Rescue Squad:** No Report.

**Report from Ravenwood Rescue Squad:** No Report.

**Report from Tri-C Rescue Squad:** No Report.

**Report from Maryville Rescue Squad:** Still working on the Rescue unit. Putting tools on the truck as they acquire them. They would like to be the next squad considered for a new rescue truck.

**Presentation of Treasurer's Report:** Sparks states that 3 CDs were not renewed. Would like to consider paying more to Lagers Retirement with these funds. There was discussion of when we can do another lump sum, Florea stating that it can be at any time. The liability of the Lagers is now at \$900,000.00.

**Presentation of bills to be paid:** The bills to be paid were presented. Rickabaugh made the motion to pay bills and Shippo seconded the motion. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shippo, yea Sparks, yea, and Snodderley yea. Motion carried.

**Revenue and Expenses:** The report was presented to the board members.

**Director of Operations Report:**

Item one is to inform that there will be a closed meeting. Items to discuss are some personnel matters, Paramedic's Jeff Hall and Morgan Wheeler annual evaluation.

Item two was to inform the board members that the sales tax payment for the month was \$94,524.66 which is 2.6827676% higher than last year.

Item three was to inform the board members that the ESO PM and scheduling modules are ready for setup and training. Set up started 11/4/22.

Item four was to discuss the LED lighting is not completed: They are in, was a delay in getting additional bulbs in to complete the training room.

Item five was to discuss that our antenna on our base radio will need replaced. We have been getting beeping alerts with radio transmission when it rains. The antenna has been there close to 40 years. The cost of replacement is close to \$3,000 to \$4,000. We are looking at having to replace this in the next year.

Item six was to inform the board members know that the call volume has increased 8% over last year. Most likely will hit 2500 calls or more by end of the year.

Item seven was to inform the board members that we hired 2 PRN drivers for the PAT VAN. Charles Standiford and John Meyers.

Item eight was to let the board know that the election ads will start at the end of the month for Districts 3 & 6 for the April 4<sup>th</sup>, 2023, election.

Sub – district #3, consisting of the following Precincts: Hopkins, Atchison, Nodaway, and Lincoln Township: one (1) board member for a three (3) year term.

Sub-district #6, consisting of Precinct C in Polk Township: one (1) board member for a three (3) year term.

Any person residing in one of the above Sub-districts desiring to become a candidate for board member should file their declaration for candidacy with the election official at the Nodaway County Ambulance District Office, 103 W. Carefree Drive, Maryville, Missouri, no sooner than December 6<sup>th</sup>, 2022, between 8:00 am and 5:00 pm daily Monday through Friday, no later than 5: 00 pm December 27<sup>th</sup>, 2022.

Item nine was to inform the board that there will be adjustments to the current budget. Those changes were discussed. Allen made the motion to accept the changes in the budget. Sparks seconded. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea Sparks, yea, and Snodderley yea. Motion carried.

**Business Coordinator and Accounting Report:** Item one was to inform the board members that accounts receivable is balanced for the month.

Item two was to inform the board that there are some questions on the 19-20 GEMT. Those questions are being answered and paperwork to be submitted before Nov 22.

Item three is to inform the board that the current GEMT will be submitted by the end of Nov.

Item four is to inform the board that the audit is still being worked on.

**Training Managers Report:**

Item one was to inform the board that the EMS1 is set up.

Item two was to inform the board the CEU: Nov 10<sup>th</sup> is our OB class Mark Corson and Jill Nielson will be teaching that class. It will start at 1800.

Item three was to inform the board members that there we have been given the articulated credit through NCMC for the Paramedic Program.

Item four was to inform the board members that on Dec 17<sup>th</sup> is the EMR refresher. Mark Corson and Jon Maxwell will be teaching. Class starts at 0800 and will be done at 1700.

Item five was to inform the board members that on Jan 4<sup>th</sup> we will have the BLS Instructor Renewal from 1800 - 2200.

**Employee Concerns:** It was asked if we could have the Christmas party again this year. The board said that was fine to have.

**Medicaid/Medicare Adjustments:** Allen made the motion to approve the adjustments of \$ 6,202.86 and Rickabaugh seconded the motion. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea, a Sparks, yea, and Snodderley yea. Motion carried.

Allen made a motion for invoices to be sent to collections for \$11,570.76 and Sparks seconded motion. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea, Sparks, yea, and Snodderley yea. Motion carried.

**Old Business:** The question was asked if there was any response from the hardship discussed. No response.

**New Business:** It was asked if we were going to try to request any of the ARPA funds. We are but do not know yet at this time what we are going to request it for.

**Recess:** Sparks made the motion to recess and go into closed session and Allen seconded the motion. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea Sparks, yea, and Snodderley yea. Motion carried.

Closed session begins at 7:33 pm.

**Open Session:** Allen made the motion to go into open session and Rickabaugh seconded the motion Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea, a Sparks, yea, and Snodderley yea. Motion carried.

Open session begins at 8:44 pm.

Giesken made the motion of giving Morgan Wheeler, Performance Incentive of \$900.00 and a Merit of .23. The rest of the items to be tabled. Allen second. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea, a Sparks, yea, and Snodderley yea. Motion carried.

The motion was made by Allen to pay \$600,00.00 to Lagers to go against the liability, Sparks second. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea, a Sparks, yea, and Snodderley yea. Motion carried.

**Adjournment:** Snodderley made the motion to adjourn, and Shipps seconded the motion. Snodderley called for a vote. Allen, yea, Giesken, yea, Rickabaugh, yea, Shipps, yea, Sparks, yea, and Snodderley yea. Motion carried.

Adjournment at 8:46 pm

Recorded by Julie Schmitz

Nodaway County Ambulance District

Signed: \_\_\_\_\_ Pat Giesken, Secretary of the Board of Directors

2022 BUDGET AS OF OCTOBER31, 2022					
	2022	2022 Actual	ACCT	2021 Actual	Percentage
Revenues			#		
Ambulance Receivable	\$1,300,000.00	\$1,160,816.36	4000	\$1,261,156.45	89.29%
Surtax	\$27,000.00	\$39,371.27	4150	\$36,528.19	145.82%
CPR Card Revenue 2617.48	\$2,000.00	\$953.50	4380	\$1,205.00	47.68%
Misc. Income	\$2,500.00	\$118,323.44	4730	\$60,197.57	4732.94%
Bad Debt Income	\$10,000.00	\$7,273.91	4010	\$17,825.86	72.74%
Interest Income	\$25,000.00	\$16,813.40	4720	\$27,894.88	67.25%
Sales tax income	\$1,350,000.00	\$1,199,415.98	4105	\$1,414,535.10	88.85%
Sale of Assets-ARPA Reimbursement	\$0.00	\$0.00	4710		#DIV/0!
Knights van Revenues		\$940.00	4008	\$2,760.00	#DIV/0!
Pat Van Revenues	\$25,000.00	\$17,064.40	4009	\$19,360.70	68.26%
FRA FUNDS/GEMT	\$120,000.00	\$48,643.41	4300	\$208,524.00	40.54%
Total	\$2,861,500.00	\$2,609,615.67		\$3,049,987.75	91.20%
Expenditures	2022	2022 Actual	ACCT	2021 Actual	Percentage
Salaries	\$1,100,000.00	\$835,296.43	5000	\$946,239.93	75.94%
Overtime	\$230,000.00	\$181,911.60	5001	\$218,327.96	79.09%
Special Performance Benefit	\$13,500.00	\$9,666.00	5003	\$12,342.50	71.60%
Rescue/Training Budget	\$60,150.00	\$16,958.00	5300	\$30,850.23	28.19%
Payroll FICA	\$100,000.00	\$85,023.35	5010	\$98,652.26	85.02%
Unemployment Taxes	\$1,500.00	\$0.00	5015	\$234.07	0.00%
Employee Benefits	\$150,000.00	\$156,117.90	5020	\$152,382.88	104.08%
Longevity Pay	\$4,500.00	\$3,700.00	5021	\$3,500.00	82.22%
Health. Ins. Pay out & Retirement	\$78,000.00	\$40,318.20	5005	\$74,427.60	51.69%
<b>Mo Lagers Expense 13.8%</b>	<b>\$218,900.00</b>	<b>\$627,819.57</b>	<b>5006</b>	<b>\$140,489.55</b>	<b>286.81%</b>
<b>Stipends</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>5008</b>		#DIV/0!
Workman's Comp	\$75,000.00	\$41,379.70	5040	\$59,743.97	55.17%
Fleet/Mail/Liab Ins. Bond	\$72,000.00	\$75,405.00	5041	\$68,897.00	104.73%
Accident/Health Insurance	\$4,000.00	\$3,519.67	5044	\$3,484.33	87.99%
Rent/Lease	\$2,500.00	\$2,008.00	5050	\$1,653.50	80.32%
Legal/ Accounting	\$26,000.00	\$6,229.29	5060	\$29,486.62	23.96%
<b>Administration Expense</b>	<b>\$8,500.00</b>	<b>\$14,796.38</b>	<b>5070</b>	<b>\$7,124.75</b>	<b>174.08%</b>
Election Expense	\$3,500.00	\$0.00	5080	\$119.00	0.00%
Advertising Expense	\$500.00	\$348.00	5090		69.60%
Fuel & Oil	\$53,000.00	\$50,803.48	5100	\$37,920.64	95.86%
Fleet Repair	\$35,000.00	\$17,530.36	5110	\$34,843.39	50.09%
Building Repair/Maintenance	\$12,500.00	\$6,665.84	5135	\$13,533.00	53.33%
Medical & Operating Exp ***	\$70,000.00	\$64,830.19	5120	\$69,761.62	92.61%
Office Supplies	\$12,500.00	\$12,166.25	5130	\$11,959.66	97.33%
Technical Support	\$29,000.00	\$26,130.42	5131	\$20,193.11	90.10%
H.S.A. Expense	\$7,500.00	\$1,134.30	5025	\$5,888.16	15.12%
Utilities	\$22,000.00	\$13,882.92	5140	\$16,075.93	63.10%
Telephone/Cell	\$8,500.00	\$6,669.77	5150	\$8,282.05	78.47%
Dues & Subscriptions	\$800.00	\$598.00	5180	\$1,098.00	74.75%
Laundry	\$2,500.00	\$0.00	5190	\$168.00	0.00%
Radios/Repairs Maint	\$4,300.00	\$4,324.35	5220	\$3,729.00	100.57%
Collection Expense	\$4,500.00	\$1,721.19	5290	\$4,301.01	38.25%
Miscellaneous Expense	\$3,500.00	\$8,891.32	5280	\$2,109.42	254.04%

<b>2022 Ambulance Budget Continued</b>					
	2022	2022 Actual	ACCT	2021 Actual	Percentage
New Ambulance/van/Equipment	\$150,000.00	\$144,158.05	5115	\$0.00	96.11%
Bad Debt Allowance	\$260,000.00	\$231,249.81	5250	\$263,383.95	88.94%
Dispatching Expense	\$75,000.00	\$56,250.00	5105	\$71,765.00	75.00%
*New Rescue Equipment	\$110,000.00	\$167,299.65	5117	\$38,546.43	152.09%
Pat Van Expenditures	\$40,000.00	\$32,084.57	N/A	\$41,515.25	80.21%
GEMT Expense	\$67,500.00	\$36,628.52	5112	\$67,458.08	54.26%
Promotional items	\$1,000.00	\$424.02	5285	\$54.98	42.40%
<b>Total</b>	<b>\$3,117,650.00</b>	<b>\$2,994,140.10</b>		<b>\$2,560,542.83</b>	<b>96.04%</b>
<b>2022 Training Expense Detail</b>					
Expenditures	2022	2022 Actual	ACCT	2021 Actual	Percentage
Instructor's Training Wages *	\$9,000.00	\$48.18	5300	\$56.53	0.54%
Instructor's Training Lodging *			5360		
Instructor's Training Mileage *			5361		
Instructor's tuition/books	\$600.00	\$0.00	5330	\$0.00	0.00%
CE Instructor wages **	\$5,000.00	\$3,167.65	5301	\$3,000.00	63.35%
Mandatory classes,	\$4,200.00	\$1,553.05	5305	\$1,657.56	36.98%
CE Empl.Wages 5303 &5370		\$1,702.84	5303	\$7,939.34	
Employee CE Elective	\$17,750.00	\$1,804.99	5370	\$6,865.99	19.76%
Guest Instructor Wages	\$3,000.00	\$0.00	5340	\$575	0.00%
<b>1st Responder Orig. Cert Wages</b>	<b>\$2,700.00</b>	<b>\$4,327.64</b>	<b>5302</b>	<b>\$2,166.78</b>	<b>160.28%</b>
<b>1st responder Refresher Wages</b>	<b>\$800.00</b>	<b>\$1,757.19</b>	<b>5304</b>	<b>\$889.53</b>	<b>219.65%</b>
Training Equipment/Maintenance	\$6,000.00	\$74.80	5310	\$4,616.74	1.25%
Training Books/Office expense	\$1,000.00	\$0.00	5331		0.00%
Training Miscellaneous/24-7	\$1,600.00	\$669.66	5380	\$999.23	41.85%
New EMD Training	\$3,000.00	\$0.00	5106		0.00%
Medical Director & Guest Instructor	\$1,500.00	\$200.00	5385	\$100.00	13.33%
EMD CEU Training	\$1,500.00	\$0.00	5107		0.00%
Training Supplies	\$2,500.00	\$1,652.00	5320	\$1,983.53	66.08%
<b>Total</b>	<b>\$60,150.00</b>	<b>\$16,958.00</b>		<b>\$30,850.23</b>	<b>28.19%</b>
<b>2022 Wheel Chair Budget</b>					
	2022	2022 Actual	ACCT	2021 Proj	
w/c Actual Charges	\$25,000.00	\$17,064.40	4009	\$19,360.70	68.26%
Knights Pat Van	\$3,500.00	\$940.00	4008	\$2,760.00	26.86%
Contribution					
<b>Total</b>	<b>\$28,500.00</b>	<b>\$17,064.40</b>		<b>\$22,120.70</b>	<b>59.88%</b>
<b>2022 Wheel Chair Expenditures</b>					
Salaries	\$32,500.00	\$29,424.44	5009	\$30,956.52	90.54%
Overtime	\$1,200.00	\$222.17	5019	\$145.41	18.51%
<i>Payroll FICA W Amb</i>	\$2,600.00	\$0.00			0.00%
Repairs/Maint	\$3,500.00	\$1,192.60	5129	\$4,936.87	34.07%
<i>Fuel &amp; Oil</i>	\$4,000.00	\$1,215.36	5109	\$5,278.61	30.38%
New Equipment	\$500.00	\$0.00	5119	4.84	0.00%
Advertisement	\$50.00	\$30.00	5099	\$193.00	60.00%
<b>Total</b>	<b>\$44,350.00</b>	<b>\$32,084.57</b>		<b>\$41,515.25</b>	<b>72.34%</b>
<i>less FICA</i>	<i>\$41,750.00</i>	<i>\$32,084.57</i>		<i>\$41,515.25</i>	

**2022 BUDGET AS OF OCTOBER31, 2022**

	<b>2022</b>	<b>2022 Actual</b>	<b>ACCT</b>	<b>2021 Actual</b>	<b>Percentage</b>
<b>Revenues</b>			<b>#</b>		
Ambulance Receivable	\$1,300,000.00	\$1,160,816.36	4000	\$1,261,156.45	89.29%
Surtax	\$27,000.00	\$39,371.27	4150	\$36,528.19	145.82%
CPR Card Revenue 2617.48	\$2,000.00	\$953.50	4380	\$1,205.00	47.68%
Misc. Income	\$2,500.00	\$118,323.44	4730	\$60,197.57	4732.94%
Bad Debt Income	\$10,000.00	\$7,273.91	4010	\$17,825.86	72.74%
Interest Income	\$25,000.00	\$16,813.40	4720	\$27,894.88	67.25%
Sales tax income	\$1,350,000.00	\$1,199,415.98	4105	\$1,414,535.10	88.85%
Sale of Assets-ARPA Reimbursement	\$0.00	\$0.00	4710		#DIV/0!
Knights van Revenues		\$940.00	4008	\$2,760.00	#DIV/0!
Pat Van Revenues	\$25,000.00	\$17,064.40	4009	\$19,360.70	68.26%
FRA FUNDS/GEMT	\$120,000.00	\$48,643.41	4300	\$208,524.00	40.54%
<b>Total</b>	<b>\$2,861,500.00</b>	<b>\$2,609,615.67</b>		<b>\$3,049,987.75</b>	<b>91.20%</b>
<b>Expenditures</b>	<b>2022</b>	<b>2022 Actual</b>	<b>ACCT</b>	<b>2021 Actual</b>	<b>Percentage</b>
Salaries	\$1,100,000.00	\$835,296.43	5000	\$946,239.93	75.94%
Overtime	\$230,000.00	\$181,911.60	5001	\$218,327.96	79.09%
Special Performance Benefit	\$13,500.00	\$9,666.00	5003	\$12,342.50	71.60%
Rescue/Training Budget	\$60,150.00	\$16,958.00	5300	\$30,850.23	28.19%
Payroll FICA	\$105,000.00	\$85,023.35	5010	\$98,652.26	80.97%
Unemployment Taxes	\$1,500.00	\$0.00	5015	\$234.07	0.00%
Employee Benefits	\$188,000.00	\$156,117.90	5020	\$152,382.88	83.04%
Longevity Pay	\$4,500.00	\$3,700.00	5021	\$3,500.00	82.22%
Health. Ins. Pay out & Retirement	\$58,000.00	\$40,318.20	5005	\$74,427.60	69.51%
<b>Mo Lagers Expense 13.8%</b>	<b>\$1,318,000.000</b>	<b>\$627,819.57</b>	<b>5006</b>	<b>\$140,489.55</b>	<b>47.63%</b>
<b>Stipends</b>	<b>\$15,000.00</b>	<b>\$10,200.00</b>	<b>5008</b>		<b>68.00%</b>
Workman's Comp	\$75,000.00	\$41,379.70	5040	\$59,743.97	55.17%
Fleet/Mail/Liab Ins. Bond	\$75,600.00	\$75,405.00	5041	\$68,897.00	99.74%
Accident/Health Insurance	\$4,000.00	\$3,519.67	5044	\$3,484.33	87.99%
Rent/Lease	\$2,500.00	\$2,008.00	5050	\$1,653.50	80.32%
Legal/ Accounting	\$26,000.00	\$6,229.29	5060	\$29,486.62	23.96%
<b>Administration Expense</b>	<b>\$20,000.00</b>	<b>\$14,796.38</b>	<b>5070</b>	<b>\$7,124.75</b>	<b>73.98%</b>
Election Expense	\$3,500.00	\$0.00	5080	\$119.00	0.00%
Advertising Expense	\$500.00	\$348.00	5090		69.60%
Fuel & Oil	\$61,000.00	\$50,803.48	5100	\$37,920.64	83.28%
Fleet Repair	\$35,000.00	\$17,530.36	5110	\$34,843.39	50.09%
Building Repair/Maintenance	\$12,500.00	\$6,665.84	5135	\$13,533.00	53.33%
Medical & Operating Exp ***	\$81,000.00	\$64,830.19	5120	\$69,761.62	80.04%
Office Supplies	\$15,500.00	\$12,166.25	5130	\$11,959.66	78.49%
Technical Support	\$29,000.00	\$26,130.42	5131	\$20,193.11	90.10%
H.S.A. Expense	\$7,500.00	\$1,134.30	5025	\$5,888.16	15.12%
Utilities	\$22,000.00	\$13,882.92	5140	\$16,075.93	63.10%
Telephone/Cell	\$8,600.00	\$6,669.77	5150	\$8,282.05	77.56%
Dues & Subscriptions	\$800.00	\$598.00	5180	\$1,098.00	74.75%
Laundry	\$2,500.00	\$0.00	5190	\$168.00	0.00%
Radios/Repairs Maint	\$6,300.00	\$4,324.35	5220	\$3,729.00	68.64%
Collection Expense	\$4,500.00	\$1,721.19	5290	\$4,301.01	38.25%
Miscellaneous Expense	\$12,000.00	\$8,891.32	5280	\$2,109.42	74.09%



<b>2022 Ambulance Budget Continued</b>					
	2022	2022 Actual	ACCT	2021 Actual	Percentage
New Ambulance/van/Equipment	\$250,000.00	\$144,158.05	5115	\$0.00	57.66%
Bad Debt Allowance	\$275,000.00	\$231,249.81	5250	\$263,383.95	84.09%
Dispatching Expense	\$75,000.00	\$56,250.00	5105	\$71,765.00	75.00%
*New Rescue Equipment	\$172,000.00	\$167,299.65	5117	\$38,546.43	97.27%
Pat Van Expenditures	\$45,250.00	\$32,084.57	N/A	\$41,515.25	70.91%
GEMT Expense	\$67,500.00	\$36,628.52	5112	\$67,458.08	54.26%
Promotional items	\$1,000.00	\$424.02	5285	\$54.98	42.40%
<b>Total</b>	<b>\$4,484,700.00</b>	<b>\$2,994,140.10</b>		<b>\$2,560,542.83</b>	<b>66.76%</b>
<b>2022 Training Expense Detail</b>					
Expenditures	2022	2022 Actual	ACCT	2021 Actual	Percentage
Instructor's Training Wages *	\$9,000.00	\$48.18	5300	\$56.53	0.54%
Instructor's Training Lodging *			5360		
Instructor's Training Mileage *			5361		
Instructor's tuition/books	\$600.00	\$0.00	5330	\$0.00	0.00%
CE Instructor wages **	\$5,000.00	\$3,167.65	5301	\$3,000.00	63.35%
Mandatory classes,	\$4,200.00	\$1,553.05	5305	\$1,657.56	36.98%
CE Empl.Wages 5303 &5370		\$1,702.84	5303	\$7,939.34	
Employee CE Elective	\$17,750.00	\$1,804.99	5370	\$6,865.99	19.76%
Guest Instructor Wages	\$3,000.00	\$0.00	5340	\$575	0.00%
<b>1st Responder Orig. Cert Wages</b>	<b>\$4,400.00</b>	<b>\$4,327.64</b>	<b>5302</b>	<b>\$2,166.78</b>	<b>98.36%</b>
<b>1st responder Refresher Wages</b>	<b>\$800.00</b>	<b>\$1,757.19</b>	<b>5304</b>	<b>\$889.53</b>	<b>219.65%</b>
Training Equipment/Maintenance	\$4,300.00	\$74.80	5310	\$4,616.74	1.74%
Training Books/Office expense	\$1,000.00	\$0.00	5331		0.00%
Training Miscellaneous/24-7	\$1,600.00	\$669.66	5380	\$999.23	41.85%
New EMD Training	\$3,000.00	\$0.00	5106		0.00%
Medical Director & Guest Instructor	\$1,500.00	\$200.00	5385	\$100.00	13.33%
EMD CEU Training	\$1,500.00	\$0.00	5107		0.00%
Training Supplies	\$2,500.00	\$1,652.00	5320	\$1,983.53	66.08%
<b>Total</b>	<b>\$60,150.00</b>	<b>\$16,958.00</b>		<b>\$30,850.23</b>	<b>28.19%</b>
<b>2022 Wheel Chair Budget</b>					
	2022	2022 Actual	ACCT	2021 Proj	
w/c Actual Charges	\$25,000.00	\$17,064.40	4009	\$19,360.70	68.26%
Knights Pat Van	\$3,500.00	\$940.00	4008	\$2,760.00	26.86%
Contribution					
<b>Total</b>	<b>\$28,500.00</b>	<b>\$17,064.40</b>		<b>\$22,120.70</b>	<b>59.88%</b>
<b>2022 Wheel Chair Expenditures</b>					
Salaries	\$36,000.00	\$29,424.44	5009	\$30,956.52	81.73%
Overtime	\$1,200.00	\$222.17	5019	\$145.41	18.51%
<i>Payroll FICA W Amb</i>	\$2,600.00	\$0.00			0.00%
Repairs/Maint	\$3,500.00	\$1,192.60	5129	\$4,936.87	34.07%
<i>Fuel &amp; Oil</i>	\$4,000.00	\$1,215.36	5109	\$5,278.61	30.38%
New Equipment	\$500.00	\$0.00	5119	4.84	0.00%
Advertisement	\$50.00	\$30.00	5099	\$193.00	60.00%
<b>Total</b>	<b>\$47,850.00</b>	<b>\$32,084.57</b>		<b>\$41,515.25</b>	<b>67.05%</b>
<i>less FICA</i>	<i>\$45,250.00</i>	<i>\$32,084.57</i>		<i>\$41,515.25</i>	

**2022 Ammended 11/9/2022 BUDGET AS OF OCTOBER31, 2022**

	<b>2022</b>	<b>2022 Actual</b>	<b>ACCT</b>	<b>2021 Actual</b>	<b>Percentage</b>
<b>Revenues</b>			<b>#</b>		
Ambulance Receivable	\$1,300,000.00	\$1,160,816.36	4000	\$1,261,156.45	89.29%
Surtax	\$27,000.00	\$39,371.27	4150	\$36,528.19	145.82%
CPR Card Revenue 2617.48	\$2,000.00	\$953.50	4380	\$1,205.00	47.68%
Misc. Income	\$2,500.00	\$118,323.44	4730	\$60,197.57	4732.94%
Bad Debt Income	\$10,000.00	\$7,273.91	4010	\$17,825.86	72.74%
Interest Income	\$25,000.00	\$16,813.40	4720	\$27,894.88	67.25%
Sales tax income	\$1,350,000.00	\$1,199,415.98	4105	\$1,414,535.10	88.85%
Sale of Assets-ARPA Reimbursement	\$0.00	\$0.00	4710		#DIV/0!
Knights van Revenues		\$940.00	4008	\$2,760.00	#DIV/0!
Pat Van Revenues	\$25,000.00	\$17,064.40	4009	\$19,360.70	68.26%
FRA FUNDS/GEMT	\$120,000.00	\$48,643.41	4300	\$208,524.00	40.54%
<b>Total</b>	<b>\$2,861,500.00</b>	<b>\$2,609,615.67</b>		<b>\$3,049,987.75</b>	<b>91.20%</b>
<b>Expenditures</b>	<b>2022</b>	<b>2022 Actual</b>	<b>ACCT</b>	<b>2021 Actual</b>	<b>Percentage</b>
Salaries	\$1,100,000.00	\$835,296.43	5000	\$946,239.93	75.94%
Overtime	\$230,000.00	\$181,911.60	5001	\$218,327.96	79.09%
Special Performance Benefit	\$13,500.00	\$9,666.00	5003	\$12,342.50	71.60%
Rescue/Training Budget	\$60,150.00	\$16,958.00	5300	\$30,850.23	28.19%
Payroll FICA	\$105,000.00	\$85,023.35	5010	\$98,652.26	80.97%
Unemployment Taxes	\$1,500.00	\$0.00	5015	\$234.07	0.00%
Employee Benefits	\$188,000.00	\$156,117.90	5020	\$152,382.88	83.04%
Longevity Pay	\$4,500.00	\$3,700.00	5021	\$3,500.00	82.22%
Health. Ins. Pay out & Retirement	\$58,000.00	\$40,318.20	5005	\$74,427.60	69.51%
<b>Mo Lagers Expense 13.8%</b>	<b>\$1,318,000.000</b>	<b>\$627,819.57</b>	<b>5006</b>	<b>\$140,489.55</b>	<b>47.63%</b>
<b>Stipends</b>	<b>\$15,000.00</b>	<b>\$10,200.00</b>	<b>5008</b>	<b>\$0.00</b>	<b>68.00%</b>
Workman's Comp	\$75,000.00	\$41,379.70	5040	\$59,743.97	55.17%
Fleet/Mail/Liab Ins. Bond	\$75,600.00	\$75,405.00	5041	\$68,897.00	99.74%
Accident/Health Insurance	\$4,000.00	\$3,519.67	5044	\$3,484.33	87.99%
Rent/Lease	\$2,500.00	\$2,008.00	5050	\$1,653.50	80.32%
Legal/ Accounting	\$26,000.00	\$6,229.29	5060	\$29,486.62	23.96%
<b>Administration Expense</b>	<b>\$20,000.00</b>	<b>\$14,796.38</b>	<b>5070</b>	<b>\$7,124.75</b>	<b>73.98%</b>
Election Expense	\$3,500.00	\$0.00	5080	\$119.00	0.00%
Advertising Expense	\$500.00	\$348.00	5090		69.60%
Fuel & Oil	\$61,000.00	\$50,803.48	5100	\$37,920.64	83.28%
Fleet Repair	\$35,000.00	\$17,530.36	5110	\$34,843.39	50.09%
Building Repair/Maintenance	\$12,500.00	\$6,665.84	5135	\$13,533.00	53.33%
Medical & Operating Exp ***	\$81,000.00	\$64,830.19	5120	\$69,761.62	80.04%
Office Supplies	\$15,500.00	\$12,166.25	5130	\$11,959.66	78.49%
Technical Support	\$29,000.00	\$26,130.42	5131	\$20,193.11	90.10%
H.S.A. Expense	\$7,500.00	\$1,134.30	5025	\$5,888.16	15.12%
Utilities	\$22,000.00	\$13,882.92	5140	\$16,075.93	63.10%
Telephone/Cell	\$8,600.00	\$6,669.77	5150	\$8,282.05	77.56%
Dues & Subscriptions	\$800.00	\$598.00	5180	\$1,098.00	74.75%
Laundry	\$2,500.00	\$0.00	5190	\$168.00	0.00%
Radios/Repairs Maint	\$6,300.00	\$4,324.35	5220	\$3,729.00	68.64%
Collection Expense	\$4,500.00	\$1,721.19	5290	\$4,301.01	38.25%
Miscellaneous Expense	\$12,000.00	\$8,891.32	5280	\$2,109.42	74.09%

<b>2022 Ambulance Budget Continued</b>					
	2022	2022 Actual	ACCT	2021 Actual	Percentage
New Ambulance/van/Equipment	\$250,000.00	\$144,158.05	5115	\$0.00	57.66%
Bad Debt Allowance	\$275,000.00	\$231,249.81	5250	\$263,383.95	84.09%
Dispatching Expense	\$75,000.00	\$56,250.00	5105	\$71,765.00	75.00%
*New Rescue Equipment	\$172,000.00	\$167,299.65	5117	\$38,546.43	97.27%
Pat Van Expenditures	\$45,250.00	\$32,084.57	N/A	\$41,515.25	70.91%
GEMT Expense	\$67,500.00	\$36,628.52	5112	\$67,458.08	54.26%
Promotional items	\$1,000.00	\$424.02	5285	\$54.98	42.40%
<b>Total</b>	<b>\$4,484,700.00</b>	<b>\$2,994,140.10</b>		<b>\$2,560,542.83</b>	<b>66.76%</b>
<b>2022 Training Expense Detail</b>					
Expenditures	2022	2022 Actual	ACCT	2021 Actual	Percentage
Instructor's Training Wages *	\$9,000.00	\$48.18	5300	\$56.53	0.54%
Instructor's Training Lodging *			5360		
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CE Instructor wages **	\$5,000.00	\$3,167.65	5301	\$3,000.00	63.35%
Mandatory classes,	\$4,200.00	\$1,553.05	5305	\$1,657.56	36.98%
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Employee CE Elective	\$17,750.00	\$1,804.99	5370	\$6,865.99	19.76%
Guest Instructor Wages	\$3,000.00	\$0.00	5340	\$575	0.00%
<b>1st Responder Orig. Cert Wages</b>	<b>\$4,400.00</b>	<b>\$4,327.64</b>	<b>5302</b>	<b>\$2,166.78</b>	<b>98.36%</b>
<b>1st responder Refresher Wages</b>	<b>\$800.00</b>	<b>\$1,757.19</b>	<b>5304</b>	<b>\$889.53</b>	<b>219.65%</b>
Training Equipment/Maintenance	\$4,300.00	\$74.80	5310	\$4,616.74	1.74%
Training Books/Office expense	\$1,000.00	\$0.00	5331		0.00%
Training Miscellaneous/24-7	\$1,600.00	\$669.66	5380	\$999.23	41.85%
New EMD Training	\$3,000.00	\$0.00	5106		0.00%
Medical Director & Guest Instructor	\$1,500.00	\$200.00	5385	\$100.00	13.33%
EMD CEU Training	\$1,500.00	\$0.00	5107		0.00%
Training Supplies	\$2,500.00	\$1,652.00	5320	\$1,983.53	66.08%
<b>Total</b>	<b>\$60,150.00</b>	<b>\$16,958.00</b>		<b>\$30,850.23</b>	<b>28.19%</b>
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Contribution					
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<b>2022 Wheel Chair Expenditures</b>					
Salaries	\$36,000.00	\$29,424.44	5009	\$30,956.52	81.73%
Overtime	\$1,200.00	\$222.17	5019	\$145.41	18.51%
<i>Payroll FICA W Amb</i>	\$2,600.00	\$0.00			0.00%
Repairs/Maint	\$3,500.00	\$1,192.60	5129	\$4,936.87	34.07%
<i>Fuel &amp; Oil</i>	\$4,000.00	\$1,215.36	5109	\$5,278.61	30.38%
New Equipment	\$500.00	\$0.00	5119	4.84	0.00%
Advertisement	\$50.00	\$30.00	5099	\$193.00	60.00%
<b>Total</b>	<b>\$47,850.00</b>	<b>\$32,084.57</b>		<b>\$41,515.25</b>	<b>67.05%</b>
<i>less FICA</i>	<i>\$45,250.00</i>	<i>\$32,084.57</i>		<i>\$41,515.25</i>	