



South Howell County Ambulance

The Difference in EMS Care

1951 East State Route K • West Plains Missouri • 65775

Phone: (417) 256-2490 • Fax: (417) 257-1353 • Website: www.shc-ems.com



June 14th, 2023

Dear Board Members,

We do have several items on the agenda that need to be addressed; and even though I do not anticipate it will take too long, you might want to be prepared to stay just in case – lol 😊.

Let me know if you have any questions and if you will not be able to attend, please let me know.

See you Tuesday,

A handwritten signature in black ink, appearing to read 'JoLaine'.

JoLaine "Jo" Lashley
417-372-1885

NOTICE OF OPEN MEETING

The South Howell County Ambulance Board of Directors will hold their meeting on Tuesday, June 20, 2023, beginning at 6:00 p.m. at the ambulance station and located ½ mile west on K Highway in West Plains, MO (1951 E State Route K), in the SHCA Conference Room

The public is encouraged to attend.

June 2023 TENTATIVE MEETING AGENDA

Call to order and establish Quorum.

Old Business

1. May 2023 BOD Meeting Minutes – open meeting minutes – review and approve.
2. May 2023 BOD Meeting Minutes – closed meeting minutes – review and approve.
3. CEO's Report:
 1. Operational:
 - i. Sales tax received around the first of June was \$219,920.23
 - ii. Vending Machine Update
 - iii. Updates:

New Business

1. May 2023 General Ledger
2. May 2023 Account Balances
 - a. General and Money Market
3. May 2023 District Expenses/Revenue
4. May 2023 Billing Receivables Summary Report
5. Departmental Reports:
 - a. Operational – Reports
 - i. Discuss Administrative Replacement
 - ii. New Maintenance Building Plans
 - iii. Replacement Stove/Ice Maker
 - b. IT – Reports
 - c. Office/Accounting – Reports
 - i. May 2023 – write-off list
 - d. Education – Reports
 - e. Human Resources – Reports
 - f. Clinical – Reports
 - i. Medical Supply Price Comparison
 - ii. Tahoe Update
 - iii. Ventilators
 - g. Mechanic – Reports

Closed Session

610.021.(3) Personnel

Posted 05/10/2023 JDR



Board of Directors Present

Troy Earls Ryan Cundall Randall Dennis Terry Harrington Missy Smith

Board of Directors Absent

Joe Auffert

Other Persons Present

Jolaine Lashley, CEO Charles Rader, COO Daniel Marshall, CCO Mike McAfee, CEDO
Melissa Lowe, Education Coordinator Jennifer Rader, Business Manager Nathan Wickham, Ops Supervisor

May 16th, 2023 Meeting Minutes

Troy Earls, Chairman called the May 16th 2023, *SHCA Board of Directors Meeting* to order at 6:00 pm

OLD BUSINESS

April 2023 Board Meeting Minutes:

- Following a review of the April 2023 minutes: no questions presented.

Ryan Cundall made a motion to accept the April 2023 board minutes as presented; motion seconded by Missy Smith, Randall Dennis in favor, Terry Harrington in favor; Troy Earls in favor; all in favor, motion carried.

April 2023 Closed Board Minutes:

- Following a review of the April 2023 closed minutes: no questions presented.

Randall Dennis made a motion to accept the April 2023 closed board minutes as presented; motion seconded by Terry Harrington, Troy Earls in favor, Ryan Cundall in favor, Missy Smith in favor; all in favor, motion carried.

CEO's Report:

Operational:

- **Sales tax:**
 - Received first of May 2023 was \$173,141.31.
- **Updates**
 - GEMT payment:
 - Return of \$20,397.62 received first part of May.
 - Employee Health Insurance:
 - Informal vote taken outside of meeting to keep insurance as is

Terry Harrington made a motion to not change current employee insurance as presented; motion seconded by Missy Smith, Randall Dennis in favor, Ryan Cundall in favor, Troy Earls in favor; all in favor, motion carried.

NEW BUSINESS

April 2023 General Ledger:

- Following a review of the April 2023 general ledger – no questions presented.

Troy Earls made a motion to accept the general ledger as presented; motion seconded by Randall Dennis; Ryan Cundall in favor, Missy Smith in favor, Terry Harrington in favor; all in favor; motion carried.

April 2023 Account Balances:

- General Account balances – no questions presented –
- Money Market Account balances – graph presented, no questions.

April 2023 expenses/revenues:

- No questions

April 2023 billing receivables summary report:

- Digitech reporting is now at 70% in net collections from Dec 21 - April 2023.

WEST PLAINS BANK	
General Account	\$26,713.30
Money Market	\$2,464,386.14
TOTAL	\$2,491,099.44

General information:

Departmental Reports:

Operational:

- Presentation of office staff responsibilities
 - Board to look over and present any questions at next meeting.
- MultiPlan/Zelis information to be tracked for contract vs. insurance payment pricing.
 - Asking Digitech their thoughts
 - Presentation of new employee vending machine quotes
 - Reviewed and following a brief discussion:

Missy Smith made a motion to approve the quote from eVending, as well as the SHCAD buying the machine outright with no money being paid by the employee committee; motion seconded by Ryan Cundall; Randall Dennis in favor, Troy Earls in favor, Terry Harrington in favor; all in favor; motion carried.

IT:

- Network repairs/upgrades complete
- New Repeater purchased and up and running.
 - Checking pricing for use of magnets instead of brackets on water towers
 - Contacting school to see if they would be willing to split the cost of installation.

Ryan Cundall made a motion to approve the purchase of the repeater; motion seconded by Randall Dennis; Missy Smith in favor, Troy Earls in favor, Terry Harrington in favor; all in favor; motion carried.

Education:

- Paramedic Class:
 - Two graduated from the 2022 class, now in the testing phase
- EMT Class:
 - Class is finished, students did well on final and getting ready for the skills exam.
 - Next class is set for July, have approximately 15 interested.
- CPR:
 - Received good feedback on the new tables and chairs.
 - Manikins are being put to good use with the increase in CPR interest.
 - City of WP has requested information on training for 100+ employees.
- CoAEMSP reports went well, both accepted, next site visit July 2023-Sept of 2024

Human Resources

- EMS Week kicks off this Sunday with annual family event
 - Something will be planned for the crews each day of that week.
 - Theme is "Where Emergency Care Begins"
- Currently have two FT EMT positions open.

- Previous Chief Human Resources Office resigned as of May 5th.
 - Candidates were reviewed through MoJobs and Penmac
 - Interviews conducted and candidate hired; begins May 17th, 2023.

Office:

- Write-off list:
 - Presented in the amount of \$5,116.47 for low balances, deceased and TNT.

Terry Harrington made a motion to approve the write-off list in the amount of \$5,116.47; motion seconded by Ryan Cundall; Randall Dennis in favor, Missy Smith in favor; Troy Earls in favor; all in favor; motion carried.

Clinical:

- Total Calls:
 - 573 total calls averaging 19.1 calls per day 499 local calls, 374 local transports – 49 Short-hops, 25 Long-hops, for a total of 448 transports. 125 non-transport. Transport % of 78.2%. Non-transport % of 21.8%. 70 PRCs with a % of 12.2%.
- PR Events:
 - Many PR events for past several months; schools, preschools, homeschool groups. On and off site.
- Tahoe:
 - Tahoe is now onsite.
 - Quote presented for installation of equipment in the amount of \$5,079.00.
 - Quote does not include graphics.

Terry Harrington made a motion to approve equipment installation and graphics not to exceed \$10,000; motion seconded by Ryan Cundall; Missy Smith in favor, Randall Dennis in favor; Troy Earls in favor; all in favor; motion carried.

- Extrication gear:
 - Order for suits has been placed; coming in slowly as stock allows, many are on backorder.
 - Gloves ordered in the amount of \$1,909.41 instead of \$2,783.52 as initially presented.
 - Purchased 20 helmets on sale in the amount of \$4,828.00.
 - To purchase an additional 25 to finish off order for each employee the cost would be \$6,035.00.

Ryan Cundall made a motion to approve the purchase of the additional 25 helmets; motion seconded by Randall Dennis; Missy Smith in favor, Terry Harrington in favor; Troy Earls in favor; all in favor; motion carried.

Maintenance:

- SH-5 & SH-8:
 - Temporarily taken out of rotation for services and spark plugs.
- Have been performing services, tire repairs and a couple A/C repairs on fleet.
- Cots and trollies on trucks have been performing with no issues.
- Initial drawing presented for mini shed conversion to mechanic shop:
 - Next step should be price quotes from architects to draw up official plan.

Randall Dennis made a motion to adjourn; motion seconded by Terry Harrington; Missy Smith in favor, Troy Earls in favor, Ryan Cundall in favor; all in favor; motion carried; meeting adjourned at 7:29 pm.

SIGNATURE

DATE



Board of Directors (Present)

Ryan Cundall Troy Earls Joe Auffert Randall Dennis Terry Harrington Missy Kilkenny

Board of Directors (Absent)

Other Persons Present

Jolaine Lashley, Chief Executive Officer

May 16th, 2023 Closed Meeting Minutes

CLOSED SESSION

THERE WERE NO ITEMS TO REPORT FOR THE CLOSED SESSION; IT WAS NOT CONVENED.

SIGNATURE & TITLE

DATE

West Plains Bank:General
Ending Balance: \$193,916.08

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
05/01/2023			ELECTRONIC		7,081.15	-31,973.14
05/01/2023			to cover bills		60,000.00	28,026.86
05/01/2023		MO Division of Employment Security	Tax Payment for Period: 01/01/2023-03/31/2023	3,634.95		24,391.91
05/02/2023			PHYSICAL		5,714.54	30,106.45
05/02/2023			ELECTRONIC		9,831.64	39,938.09
05/02/2023	EFT	Principal Life	5/1/23 - 5/31/23	2,790.95		37,147.14
05/02/2023	23867	BURO, LLC	Inv. 99835.1	56.99		37,090.15
05/02/2023	23868	Marmic Fire & Safety	Annual Inspection	920.95		36,169.20
05/02/2023	23869	Shawn Garrison -Vendor	Garrison Boots	93.94		36,075.26
05/02/2023	23870	Galls	April Statement	2,165.78		33,909.48
05/02/2023	23871	Airgas USA, LLC	Inv.9996698585 - 9137511038 - 9134634283	993.72		32,915.76
05/02/2023	23872	ScreenShots	Inv. 40118	75.00		32,840.76
05/02/2023	23873	David Johnston -Vendor	Inv. 2023-05-01-SHCA	60.00		32,780.76
05/02/2023	23874	SHO-ME TECHNOLOGIES	Inv. 63438	813.00		31,967.76
05/02/2023	23875	Digitech	Inv. 60003372	11,984.09		19,983.67
05/03/2023			ELECTRONIC		10,672.25	30,655.92
05/03/2023	EFT	MERCHANT BANKCD.	April 2023 Statement	109.68		30,546.24
05/03/2023	23876	Mo Department of Revenue	Title for 2023 Tahoe	14.50		30,531.74
05/03/2023	23877	Liberty National	5/1/23-5/31/23 Statement	2,420.92		28,110.82
05/03/2023	23878	Healthy Blue Missouri	DSHCA 9525 Refund	221.52		27,889.30
05/03/2023	23879	Zoll Medical Corporation	Inv. 90074583 Annual Cont. Fee	3,908.31		23,980.99
05/03/2023	23880	CAAHEP	Inv. 2023-2499 Annual Fee	600.00		23,380.99
05/03/2023	23881	MOPERM	2023 Tahoe Insurance	1,321.00		22,059.99
05/03/2023		IRS	Tax Payment for Period: 04/26/2023-04/28/2023	20,234.82		1,825.17
05/04/2023			ELECTRONIC		10,657.11	12,482.28
05/04/2023	23882	SHRED-IT USA LLC	Inv. 8003766036	113.17		12,369.11
05/04/2023	23883	Dr. Kathryn Egly	May 2023	2,087.00		10,282.11
05/04/2023	Online Pmt	Cardmember Service	3/16/23-4/14/23 Statement	27,432.23		-17,150.12
05/05/2023			PHYSICAL		1,776.95	-15,373.17
05/05/2023			ELECTRONIC		204,275.03	188,901.86
05/05/2023	EFT	ANTHEM BCBS Mo Group	INV. 001899870A	41,271.85		147,630.01
05/05/2023	23884	O'Reilly Automotive Stores	APRIL STMT FOR 37626/1565032	689.88		146,940.13
05/05/2023	23885	Cahow's Inflatables LLC	INV. 869	360.00		146,580.13
05/05/2023	23886	West Plains Propane	APRIL 2023 STATEMENT	58.54		146,521.59
05/05/2023	23887	BoundTree Medical	103076 APR. STATEMENT	8,818.89		137,702.70
05/05/2023	23888	Tadiran Telecom	IN-1909260125671	622.85		137,079.85
05/08/2023			ELECTRONIC		23,227.67	160,307.52
05/08/2023	EFT	Fidelity Communications	4/16/23 - 5/15/23 Statement	222.37		160,085.15
05/08/2023	23889	UNITED HEALTHCARE	ACID 5784 Refund	122.96		159,962.19
05/08/2023	23890	Michael Swenhaugen	ACID 1285/327 Refund	250.00		159,712.19
05/08/2023	23891	United Healthcare	ACID 4444 Refund	528.63		159,183.56
05/08/2023	23892	David Schwien	DSHCA 3859 Refund	270.68		158,912.88

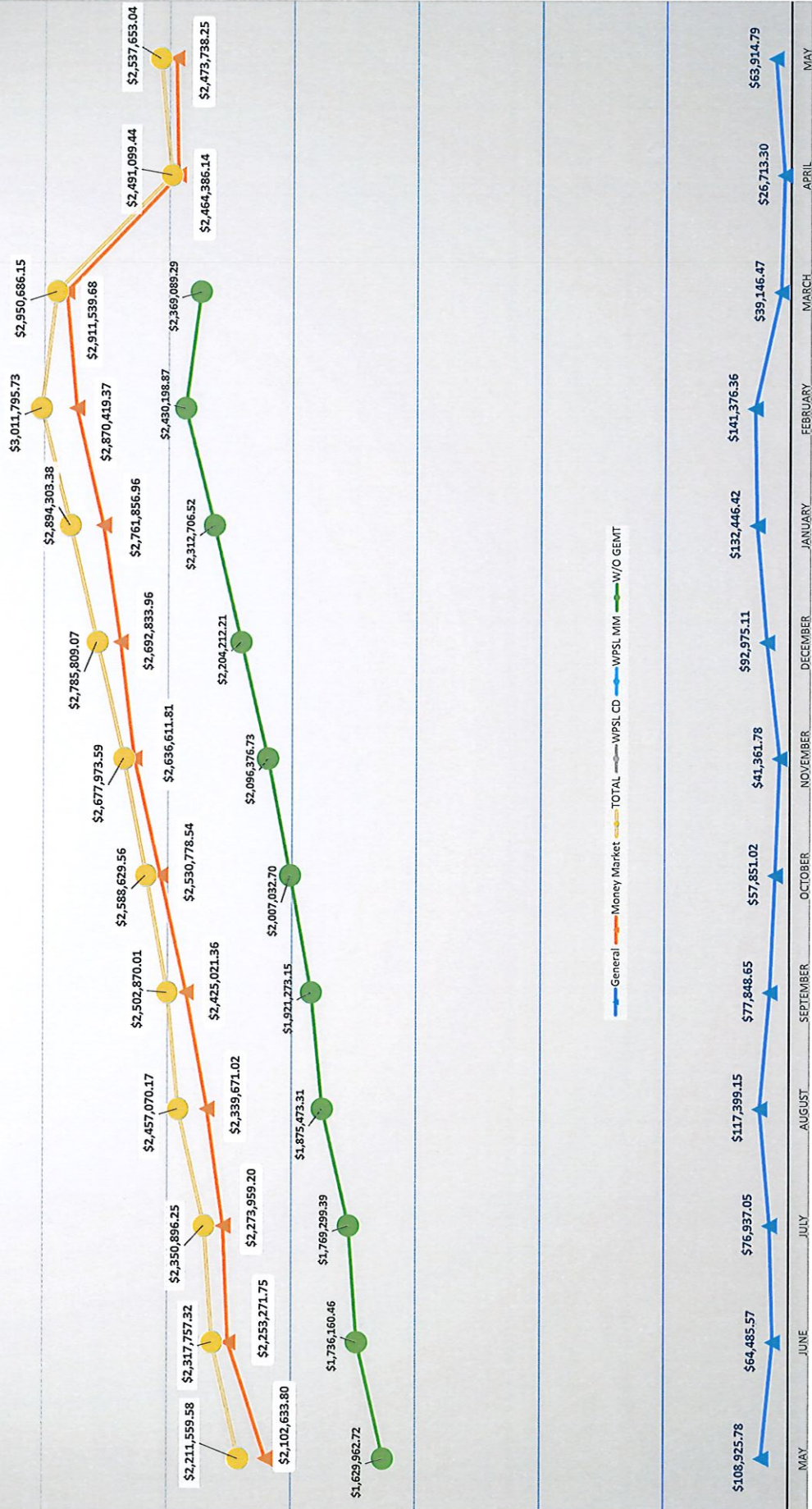
05/08/2023		MO Department of Revenue	Tax Payment for Period: 04/01/2023-04/30/2023	5,695.00		153,217.88
05/09/2023			ELECTRONIC		17,778.18	170,996.06
05/09/2023			PHYSICAL		5,380.37	176,376.43
05/09/2023			PHYSICAL		2,624.89	179,001.32
05/09/2023	EFT	VERIZON WIRELESS	3/19/23-4/18/23 Statement	597.26		178,404.06
05/10/2023			ELECTRONIC		5,915.67	184,319.73
05/10/2023	EFT	Global Payments Integrated	April 2023 Statement	189.20		184,130.53
05/10/2023	EFT	Empower Retirement	May 11,2023 Payroll Retirement	6,652.76		177,477.77
05/10/2023			Transfer General to Money Market	60,000.00		117,477.77
05/11/2023			ELECTRONIC		17,967.47	135,445.24
05/11/2023	DD	Andrea D. VonAllmen	Pay Period: 04/23/2023-05/06/2023	512.19		134,933.05
05/11/2023	DD	Jennifer D. Rader	Pay Period: 04/23/2023-05/06/2023	25.00		134,908.05
05/11/2023	DD	Jennifer D. Rader	Pay Period: 04/23/2023-05/06/2023	1,059.54		133,848.51
05/11/2023	DD	Tasha A. Haddock	Pay Period: 04/23/2023-05/06/2023	1,863.89		131,984.62
05/11/2023	DD	Lisa A. Meade	Pay Period: 04/23/2023-05/06/2023	150.00		131,834.62
05/11/2023	DD	Lisa A. Meade	Pay Period: 04/23/2023-05/06/2023	1,244.45		130,590.17
05/11/2023	DD	Tonya F. Warren	Pay Period: 04/23/2023-05/06/2023	125.00		130,465.17
05/11/2023	DD	Tonya F. Warren	Pay Period: 04/23/2023-05/06/2023	1,053.48		129,411.69
05/11/2023	DD	Tracy Velarde	Pay Period: 04/23/2023-05/06/2023	10.00		129,401.69
05/11/2023	DD	Tracy Velarde	Pay Period: 04/23/2023-05/06/2023	1,467.05		127,934.64
05/11/2023	DD	Shawn Garrison	Pay Period: 04/23/2023-05/06/2023	400.00		127,534.64
05/11/2023	DD	Shawn Garrison	Pay Period: 04/23/2023-05/06/2023	2,977.06		124,557.58
05/11/2023	DD	Kenneth W. Bradshaw	Pay Period: 04/23/2023-05/06/2023	1,072.79		123,484.79
05/11/2023	DD	Mason G. George	Pay Period: 04/23/2023-05/06/2023	1,018.82		122,465.97
05/11/2023	DD	Nathan Wickham	Pay Period: 04/23/2023-05/06/2023	2,624.96		119,841.01
05/11/2023	DD	James W. Jenkins	Pay Period: 04/23/2023-05/06/2023	200.00		119,641.01
05/11/2023	DD	James W. Jenkins	Pay Period: 04/23/2023-05/06/2023	1,100.02		118,540.99
05/11/2023	DD	Thomas F. Renshaw	Pay Period: 04/23/2023-05/06/2023	170.00		118,370.99
05/11/2023	DD	Thomas F. Renshaw	Pay Period: 04/23/2023-05/06/2023	3,284.66		115,086.33
05/11/2023	DD	Michael McAfee	Pay Period: 04/23/2023-05/06/2023	600.00		114,486.33
05/11/2023	DD	Michael McAfee	Pay Period: 04/23/2023-05/06/2023	1,096.59		113,389.74
05/11/2023	DD	David J. Goodfellow	Pay Period: 04/23/2023-05/06/2023	2,085.61		111,304.13
05/11/2023	DD	Sophia E. Rudes	Pay Period: 04/23/2023-05/06/2023	1,313.26		109,990.87
05/11/2023	DD	Donald E. Laughary	Pay Period: 04/23/2023-05/06/2023	3,452.28		106,538.59
05/11/2023	DD	Melissa K. Lowe	Pay Period: 04/23/2023-05/06/2023	909.64		105,628.95
05/11/2023	DD	Brittni M. Bell	Pay Period: 04/23/2023-05/06/2023	1,826.09		103,802.86
05/11/2023	DD	Lucas Cyr	Pay Period: 04/23/2023-05/06/2023	2,160.55		101,642.31
05/11/2023	DD	Alex R. Cale	Pay Period: 04/23/2023-05/06/2023	1,130.29		100,512.02
05/11/2023	DD	Joshua Rudes	Pay Period: 04/23/2023-05/06/2023	575.67		99,936.35
05/11/2023	DD	Charles N. Rader	Pay Period: 04/23/2023-05/06/2023	450.00		99,486.35
05/11/2023	DD	Charles N. Rader	Pay Period: 04/23/2023-05/06/2023	1,567.65		97,918.70
05/11/2023	DD	Kierstin K. Boze	Pay Period: 04/23/2023-05/06/2023	1,663.80		96,254.90
05/11/2023	DD	Gabriel Garrison	Pay Period: 04/23/2023-05/06/2023	1,468.18		94,786.72
05/11/2023	DD	Kandis N. Woods	Pay Period: 04/23/2023-05/06/2023	1,001.97		93,784.75
05/11/2023	DD	Krista K. Thomas	Pay Period: 04/23/2023-05/06/2023	997.71		92,787.04
05/11/2023	DD	Daniel R. Moore	Pay Period: 04/23/2023-05/06/2023	2,541.17		90,245.87

05/11/2023	DD	Daniel Marshall	Pay Period: 04/23/2023-05/06/2023	2,207.55		88,038.32
05/11/2023	DD	Brett R. Duvall	Pay Period: 04/23/2023-05/06/2023	1,342.87		86,695.45
05/11/2023	DD	Brian A. Davidson	Pay Period: 04/23/2023-05/06/2023	1,035.50		85,659.95
05/11/2023	DD	Buddy R. Thompson	Pay Period: 04/23/2023-05/06/2023	106.15		85,553.80
05/11/2023	DD	Matthew S. Cockrum	Pay Period: 04/23/2023-05/06/2023	1,897.96		83,655.84
05/11/2023	DD	Rhaquinda C. Guy	Pay Period: 04/23/2023-05/06/2023	1,565.75		82,090.09
05/11/2023	DD	Jolaine E. Lashley	Pay Period: 04/23/2023-05/06/2023	2,111.86		79,978.23
05/11/2023	DD	Christopher Henry	Pay Period: 04/23/2023-05/06/2023	1,605.65		78,372.58
05/11/2023	DD	Jennifer C. Shannon	Pay Period: 04/23/2023-05/06/2023	100.00		78,272.58
05/11/2023	DD	Jennifer C. Shannon	Pay Period: 04/23/2023-05/06/2023	537.83		77,734.75
05/11/2023	DD	Angel N. Poulette	Pay Period: 04/23/2023-05/06/2023	452.00		77,282.75
05/11/2023	DD	Kenneth Porter	Pay Period: 04/23/2023-05/06/2023	1,976.70		75,306.05
05/11/2023	DD	Daniel P. Worden	Pay Period: 04/23/2023-05/06/2023	448.19		74,857.86
05/11/2023	DD	Jamie C. Yost	Pay Period: 04/23/2023-05/06/2023	1,042.02		73,815.84
05/11/2023	DD	Sidney D. Williams	Pay Period: 04/23/2023-05/06/2023	1,223.83		72,592.01
05/11/2023	DD	Timothy D. Sloan	Pay Period: 04/23/2023-05/06/2023	1,508.71		71,083.30
05/11/2023	DD	Farrell R. Graves	Pay Period: 04/23/2023-05/06/2023	1,349.61		69,733.69
05/11/2023	DD	Sean Forslin	Pay Period: 04/23/2023-05/06/2023	2,206.47		67,527.22
05/11/2023	DD	Jacob B. McGee	Pay Period: 04/23/2023-05/06/2023	1,755.59		65,771.63
05/11/2023	EFT	Summit Natural Gas	April 2023 Invoice	475.70		65,295.93
05/12/2023			PHYSICAL		4,838.45	70,134.38
05/12/2023			PHYSICAL		3,198.99	73,333.37
05/12/2023			ELECTRONIC		4,913.16	78,246.53
05/12/2023	23893	BURO, LLC	INV. 100064	1,176.23		77,070.30
05/12/2023	23894	Cintas #569	4/4/23-4/25/23 Statement	744.76		76,325.54
05/12/2023	23895	CoAEMSP	Invoice 339AF23-24	1,700.00		74,625.54
05/12/2023	23896	Melissa Lowe -Vendor	EMT CLASS CAKE	40.85		74,584.69
05/12/2023	23897	ScreenShots	INV. 40160	75.00		74,509.69
05/12/2023	23898	SHCA	COURSE DEDUCTION	685.00		73,824.69
05/12/2023	23899	SHCA	SALAD BAR	210.00		73,614.69
05/12/2023	23900	SHCA	EMPLOYEE FUND CONTRIBUTION	46.00		73,568.69
05/12/2023	23901	Office of Child Support Enforcement {2}	SANDOVAL-448224104 ZIMMERMAN-736444348	375.24		73,193.45
05/12/2023	23902	Family Support Payment Center	MOORE:31534043 DUVAL:41608826	450.54		72,742.91
05/12/2023	23903	BOATRIGHT	INV. 000444	187.00		72,555.91
05/15/2023			ELECTRONIC		3,409.26	75,965.17
05/15/2023	EFT	Howell-Oregon Electric	April 2023 Invoice	949.00		75,016.17
05/16/2023			ELECTRONIC		6,696.70	81,712.87
05/16/2023			PHYSICAL		8,817.89	90,530.76
05/16/2023	EFT	AFLAC	Inv. 518832	908.32		89,622.44
05/16/2023	6185544	BURO, LLC	Invoice no. 100067	40.66		89,581.78
05/17/2023			ELECTRONIC		12,771.95	102,353.73
05/17/2023	EFT	City Utilities	APRIL '23 INVOICES	240.05		102,113.68
05/17/2023	23904	United Health Care	Claim #160093765/DSHCA10132	553.86		101,559.82
05/17/2023		IRS	Tax Payment for Period: 05/10/2023-05/12/2023	20,006.73		81,553.09

05/18/2023			ELECTRONIC		7,058.38	88,611.47
05/19/2023			ELECTRONIC		9,411.13	98,022.60
05/22/2023			PHYSICAL		1,796.20	99,818.80
05/22/2023			ELECTRONIC		44,921.74	144,740.54
05/22/2023	EFT	TRIZETTO	May 2023 Auto Pay	415.95		144,324.59
05/23/2023			ELECTRONIC		3,870.31	148,194.90
05/23/2023			PHYSICAL		2,133.12	150,328.02
05/23/2023	ACH	Ricoh USA, Inc.	Inv. 38064694 Lease	381.13		149,946.89
05/23/2023	6225874	ScreenShots	Invoice no. 40171	156.00		149,790.89
05/24/2023			ELECTRONIC		9,869.04	159,659.93
05/24/2023	ACH	Cardmember Service	Credit Card Payment	23,921.49		135,738.44
05/24/2023	23905	Kim Willard	Uniforms	232.46		135,505.98
05/24/2023	23906	Family Support Payment Center	MOORE 315340043-\$275.54 DUVALL 41608826-\$175.00	450.54		135,055.44
05/24/2023	23907	Office of Child Support Enforcement {2}	SANDOVAL-448224107 \$208.16 ZIMMERMAN-736444348 \$167.08	375.24		134,680.20
05/24/2023	23908	SHCA	5/25/23 Course Deduction	685.00		133,995.20
05/24/2023	23909	SHCA	5/25/23 SB Deduction	210.00		133,785.20
05/24/2023	23910	SHCA	5/25/2023 Employee Fund	46.00		133,739.20
05/24/2023	23911	Airgas USA, LLC	INV. 9137983158 & 9138307187	456.27		133,282.93
05/25/2023			ELECTRONIC		14,018.43	147,301.36
05/25/2023	DD	Thomas F. Renshaw	Pay Period: 05/07/2023-05/20/2023	170.00		147,131.36
05/25/2023	DD	Thomas F. Renshaw	Pay Period: 05/07/2023-05/20/2023	3,146.14		143,985.22
05/25/2023	DD	James W. Jenkins	Pay Period: 05/07/2023-05/20/2023	200.00		143,785.22
05/25/2023	DD	James W. Jenkins	Pay Period: 05/07/2023-05/20/2023	2,730.09		141,055.13
05/25/2023	DD	Brett R. Duvall	Pay Period: 05/07/2023-05/20/2023	1,122.74		139,932.39
05/25/2023	DD	Kierstin K. Boze	Pay Period: 05/07/2023-05/20/2023	1,338.59		138,593.80
05/25/2023	DD	Michael McAfee	Pay Period: 05/07/2023-05/20/2023	600.00		137,993.80
05/25/2023	DD	Michael McAfee	Pay Period: 05/07/2023-05/20/2023	1,082.43		136,911.37
05/25/2023	DD	Donald E. Laughary	Pay Period: 05/07/2023-05/20/2023	3,002.27		133,909.10
05/25/2023	DD	Alex R. Cale	Pay Period: 05/07/2023-05/20/2023	1,459.69		132,449.41
05/25/2023	DD	Andrea D. VonAllmen	Pay Period: 05/07/2023-05/20/2023	1,033.60		131,415.81
05/25/2023	DD	Matthew L. Bell	Pay Period: 05/07/2023-05/20/2023	753.31		130,662.50
05/25/2023	DD	Nathan Wickham	Pay Period: 05/07/2023-05/20/2023	2,355.19		128,307.31
05/25/2023	DD	Shawn Garrison	Pay Period: 05/07/2023-05/20/2023	400.00		127,907.31
05/25/2023	DD	Shawn Garrison	Pay Period: 05/07/2023-05/20/2023	1,187.63		126,719.68
05/25/2023	DD	Tonya F. Warren	Pay Period: 05/07/2023-05/20/2023	125.00		126,594.68
05/25/2023	DD	Tonya F. Warren	Pay Period: 05/07/2023-05/20/2023	1,636.20		124,958.48
05/25/2023	DD	Jamie C. Yost	Pay Period: 05/07/2023-05/20/2023	1,375.97		123,582.51
05/25/2023	DD	Brittini M. Bell	Pay Period: 05/07/2023-05/20/2023	3,205.28		120,377.23
05/25/2023	DD	Kandis N. Woods	Pay Period: 05/07/2023-05/20/2023	1,422.67		118,954.56
05/25/2023	DD	Brian A. Davidson	Pay Period: 05/07/2023-05/20/2023	933.49		118,021.07
05/25/2023	DD	Daniel P. Worden	Pay Period: 05/07/2023-05/20/2023	496.98		117,524.09
05/25/2023	DD	Daniel R. Moore	Pay Period: 05/07/2023-05/20/2023	2,541.18		114,982.91
05/25/2023	DD	Tasha A. Haddock	Pay Period: 05/07/2023-05/20/2023	1,477.59		113,505.32
05/25/2023	DD	Angel N. Poulette	Pay Period: 05/07/2023-05/20/2023	71.37		113,433.95
05/25/2023	DD	Sidney D. Williams	Pay Period: 05/07/2023-05/20/2023	1,208.19		112,225.76

05/25/2023	DD	Daniel Marshall	Pay Period: 05/07/2023-05/20/2023	2,207.55		110,018.21
05/25/2023	DD	Sean Forslin	Pay Period: 05/07/2023-05/20/2023	1,977.71		108,040.50
05/25/2023	DD	Kenneth W. Bradshaw	Pay Period: 05/07/2023-05/20/2023	1,116.63		106,923.87
05/25/2023	DD	Jennifer D. Rader	Pay Period: 05/07/2023-05/20/2023	25.00		106,898.87
05/25/2023	DD	Jennifer D. Rader	Pay Period: 05/07/2023-05/20/2023	1,137.73		105,761.14
05/25/2023	DD	Krista K. Thomas	Pay Period: 05/07/2023-05/20/2023	1,039.66		104,721.48
05/25/2023	DD	Tracy Velarde	Pay Period: 05/07/2023-05/20/2023	10.00		104,711.48
05/25/2023	DD	Tracy Velarde	Pay Period: 05/07/2023-05/20/2023	1,467.06		103,244.42
05/25/2023	DD	Christopher Henry	Pay Period: 05/07/2023-05/20/2023	1,385.84		101,858.58
05/25/2023	DD	Mason G. George	Pay Period: 05/07/2023-05/20/2023	1,314.94		100,543.64
05/25/2023	DD	Charles N. Rader	Pay Period: 05/07/2023-05/20/2023	450.00		100,093.64
05/25/2023	DD	Charles N. Rader	Pay Period: 05/07/2023-05/20/2023	1,739.36		98,354.28
05/25/2023	DD	Jolaine E. Lashley	Pay Period: 05/07/2023-05/20/2023	2,111.87		96,242.41
05/25/2023	DD	Kenneth Porter	Pay Period: 05/07/2023-05/20/2023	2,558.06		93,684.35
05/25/2023	DD	Lucas Cyr	Pay Period: 05/07/2023-05/20/2023	1,934.95		91,749.40
05/25/2023	DD	David J. Goodfellow	Pay Period: 05/07/2023-05/20/2023	1,520.17		90,229.23
05/25/2023	DD	Jacob B. McGee	Pay Period: 05/07/2023-05/20/2023	2,262.36		87,966.87
05/25/2023	DD	Timothy D. Sloan	Pay Period: 05/07/2023-05/20/2023	1,780.92		86,185.95
05/25/2023	DD	Gabriel Garrison	Pay Period: 05/07/2023-05/20/2023	1,481.64		84,704.31
05/25/2023	DD	Celia N. Ames	Pay Period: 05/07/2023-05/20/2023	299.11		84,405.20
05/25/2023	DD	Sophia E. Rudes	Pay Period: 05/07/2023-05/20/2023	889.30		83,515.90
05/25/2023	DD	Matthew S. Cockrum	Pay Period: 05/07/2023-05/20/2023	1,487.18		82,028.72
05/25/2023	DD	Farrell R. Graves	Pay Period: 05/07/2023-05/20/2023	1,405.88		80,622.84
05/25/2023	DD	Joshua Rudes	Pay Period: 05/07/2023-05/20/2023	703.85		79,918.99
05/25/2023	DD	Melissa K. Lowe	Pay Period: 05/07/2023-05/20/2023	909.63		79,009.36
05/25/2023	DD	Rhaquinda C. Guy	Pay Period: 05/07/2023-05/20/2023	835.88		78,173.48
05/25/2023	DD	Jennifer C. Shannon	Pay Period: 05/07/2023-05/20/2023	100.00		78,073.48
05/25/2023	DD	Jennifer C. Shannon	Pay Period: 05/07/2023-05/20/2023	283.79		77,789.69
05/25/2023	EFT	Wright Express	Inv. 88871548	10,721.90		67,067.79
05/25/2023	23912	JLM Catering	EMS Week Lunch Catering	1,025.69		66,042.10
05/26/2023			ELECTRONIC		7,213.73	73,255.83
05/26/2023			PHYSICAL		7,025.21	80,281.04
05/26/2023	EFT	Legal Shield	May 20, 2023 Invoice	59.80		80,221.24
05/26/2023		Penmac Staffing Services	Invoice no. 904274	772.80		79,448.44
05/30/2023			ELECTRONIC		8,986.41	88,434.85
05/30/2023	EFT	ANTHEM BCBS Mo Group	Inv. 001906787A	35,770.92		52,663.93
05/30/2023	EFT	Empower Retirement	May 25, 2023 Payroll	7,143.29		45,520.64
05/31/2023		West Plains Bank	Interest		495.40	46,016.04
05/31/2023			ELECTRONIC		7,010.47	53,026.51
05/31/2023	6263968	Radiophone Engineering	Invoice no. CI58313	10,370.00		42,656.51
05/31/2023		Melio	Melio_Radiophone	1.50		42,655.01
05/31/2023		UNITED ALL CLEAN	Invoice no. 1215	170.00		42,485.01

Monthly Account Balances 2022 & 2023



42%	Account	2023	Amended	YTD	% YTD	May
Revenues	Contracts	\$ 40,000.00	\$ -	\$ 2,885.00	7%	\$ 860.00
	GEMT	\$ -	\$ -	\$ 20,397.62	0%	\$ 20,397.62
	Insurance	\$ 790,000.00	\$ -	\$ 335,371.34	42%	\$ 48,266.53
	Medicaid	\$ 580,000.00	\$ -	\$ 356,813.25	62%	\$ 92,437.09
	Medicare	\$ 610,000.00	\$ -	\$ 345,046.23	57%	\$ 89,404.39
	MOEMSAC	\$ 188,000.00	\$ -	\$ 82,310.92	44%	\$ 21,929.75
	Patient	\$ 140,000.00	\$ -	\$ 69,998.56	50%	\$ 12,881.65
	VA	\$ 180,000.00	\$ -	\$ 110,005.10	61%	\$ 26,391.84
	Education	\$ 51,500.00	\$ -	\$ 15,470.00	30%	\$ 2,844.00
	Mechanic	\$ 1,000.00	\$ -	\$ 13.93	1%	\$ -
	Taxes	\$ 2,200,000.00	\$ -	\$ 989,350.95	45%	\$ 173,342.52
	Interest	\$ 5,500.00	\$ -	\$ 49,389.33	898%	\$ 9,847.51
	Misc Income/Streeteagle	\$ -	\$ -	\$ 24,000.00	0%	\$ -
	Refunds	\$ -	\$ -	\$ -	0%	\$ -
	Vending Machine	\$ 2,000.00	\$ -	\$ 807.94	40%	\$ 206.45
Totals	\$ 4,788,000.00	\$ -	\$ 2,401,860.17	50%	\$ 498,809.35	
Payroll	Payroll Expense-457b Plan Company	\$ 116,109.90	\$ -	\$ 33,820.13	29%	\$ 6,475.86
	Payroll Expense-Crisis Pay	\$ -	\$ -	\$ 10,842.00	0%	\$ 1,920.00
	FFCRA 100	\$ -	\$ -	\$ -	0%	\$ -
	FFCRA 100 OT	\$ -	\$ -	\$ -	0%	\$ -
	FFCRA 2/3	\$ -	\$ -	\$ -	0%	\$ -
	Holiday	\$ 38,473.15	\$ -	\$ 12,016.88	31%	\$ -
	Holiday Worked	\$ 2,200.00	\$ -	\$ 900.00	41%	\$ -
	Hourly	\$ 1,671,320.98	\$ -	\$ 686,707.27	41%	\$ 122,217.03
	HSA Contribution Company	\$ 66,000.00	\$ -	\$ 28,500.00	43%	\$ -
	Insurance Company	\$ 459,484.66	\$ -	\$ 185,585.73	40%	\$ 30,934.93
	Overtime	\$ 653,618.52	\$ -	\$ 316,616.97	48%	\$ 57,852.09
	PTO	\$ 195,763.97	\$ -	\$ 45,267.78	23%	\$ 7,657.54
	Retention	\$ -	\$ -	\$ -	0%	\$ -
	Retirement Old	\$ 7,069.92	\$ -	\$ 792.00	11%	\$ 264.00
	Other (Tuition Reimbursement)	\$ 7,250.00	\$ -	\$ 2,500.00	34%	\$ -
Payroll Taxes	\$ 209,897.09	\$ -	\$ 82,846.99	39%	\$ 13,981.03	
Totals	\$ 3,427,188.19	\$ -	\$ 1,406,395.75	41%	\$ 241,302.48	
ses	Advertising and Promotion	\$ 3,000.00	\$ -	\$ -	0%	\$ -
	Bank Service Charges	\$ -	\$ -	\$ -	0%	\$ -
	Cell Phone	\$ 10,710.00	\$ -	\$ 4,363.27	41%	\$ 822.38
	Computer and Internet	\$ 104,429.42	\$ -	\$ 74,739.97	72%	\$ 6,251.85
	Digitech Fees	\$ 104,619.45	\$ -	\$ 41,396.86	40%	\$ 11,984.09
	Dues and Subscriptions	\$ -	\$ -	\$ 472.99	0%	\$ -
	Election Fund	\$ 22,000.00	\$ -	\$ 10.39	0%	\$ -
	Employee Paid Medical	\$ -	\$ -	\$ 695.51	0%	\$ -
	Equipment	\$ 47,002.48	\$ -	\$ 5,876.00	13%	\$ 5,876.00
	Fees-Services	\$ 47,569.66	\$ -	\$ 19,265.34	40%	\$ 8,223.88
	Insurance Expense-General	\$ 33,508.00	\$ -	\$ 32,865.00	98%	\$ -
	Insurance Expense-Health Insurance	\$ 12,372.36	\$ -	\$ 7,056.80	57%	\$ 2,188.92
	Insurance Expense-Health Insurance Other	\$ -	\$ -	\$ -	0%	\$ -
	Life Insurance	\$ 2,435.40	\$ -	\$ 947.65	39%	\$ 184.75
	Malpractice	\$ -	\$ -	\$ -	0%	\$ -
	Workers Comp	\$ 96,000.00	\$ -	\$ 36,096.49	38%	\$ -
	Meals and Entertainment	\$ 7,410.00	\$ -	\$ 2,497.54	34%	\$ 1,608.06
	Medical Directors Fee	\$ 25,044.00	\$ -	\$ 10,435.00	42%	\$ 2,087.00

Expenses

Medical Supplies	\$ 165,000.00	\$ -	\$ 63,372.08		38%	\$ 10,268.88
Merchant Deposit Fees	\$ 5,200.00	\$ -	\$ 1,472.20		28%	\$ 298.88
Office Supplies	\$ 39,450.00	\$ -	\$ 13,552.36		34%	\$ 2,335.75
Postage (Melio)	\$ 4,000.00	\$ -	\$ 425.34		11%	\$ 1.50
Professional Fees	\$ 14,000.00	\$ -	\$ 5,950.00		43%	\$ -
Reconciliation Discrepancies	\$ -	\$ -	\$ 0.36		0%	\$ -
Reference Materials	\$ 25,000.00	\$ -	\$ 16,250.49		65%	\$ 213.79
Repairs and Maintenance	\$ 62,740.00	\$ -	\$ 48,005.14		77%	\$ 10,940.33
Seminars-Training	\$ 41,000.00	\$ -	\$ 1,741.75		4%	\$ -
Small Medical Equipment	\$ 122,494.03	\$ -	\$ 57,337.86		47%	\$ -
Technology	\$ -	\$ -	\$ -		0%	\$ -
Telephone Expense	\$ 8,100.00	\$ -	\$ 3,142.63		39%	\$ 622.85
Travel Expense	\$ -	\$ -	\$ -		0%	\$ -
Uniforms	\$ 34,289.52	\$ -	\$ 16,929.54		49%	\$ 11,250.49
Utilities	\$ 21,600.00	\$ -	\$ 10,970.14		51%	\$ 1,664.75
Vehicle Expense	\$ -	\$ -	\$ 41,387.00		0%	\$ -
Vehicle AVL	\$ -	\$ -	\$ -		0%	\$ -
Vehicle Fuel	\$ 135,000.00	\$ -	\$ 56,495.35		42%	\$ 10,717.90
Vehicle Insurance	\$ 15,000.00	\$ -	\$ 13,214.00		88%	\$ 1,321.00
Vehicle Maintenance Parts	\$ 23,000.00	\$ -	\$ 5,407.15		24%	\$ 689.88
Vehicle Other	\$ 123,207.94	\$ -	\$ 59,380.94		48%	\$ -
Totals	\$ 1,355,182.26	\$ -	\$ 651,753.14		48%	\$ 89,552.93
TOTAL REVENUES	\$ 4,788,000.00	\$ -	\$ 2,401,860.17		50%	\$ 498,809.35
TOTAL PAYROLL	\$ 3,427,188.19	\$ -	\$ 1,406,395.75		41%	\$ 241,302.48
TOTAL EXPENSES	\$ 1,355,182.26	\$ -	\$ 651,753.14		48%	\$ 89,552.93
TOTAL ALL EXPENSES	\$ 4,782,370.45	\$ -	\$ 2,058,148.89		43%	\$330,855.41
NET PROFIT	\$ 5,629.55	\$ -	\$ 343,711.28		6105%	\$ 167,953.94

Analytical Scorecard - Yearly Comparison Summary

South Howell County Ambulance District

Dates of Service: From: 12/01/2021 To: 05/31/2023
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
YEAR 2021	494	460,114.28	157,477.63	302,636.65	61,498.23	228,210.56	12,927.86	6%	50%	75%	931.41	612.62	461.96
YEAR 2022	5467	5,198,865.85	1,897,059.82	3,301,806.03	455,112.71	2,614,570.58	232,122.74	66%	50%	79%	950.95	603.95	478.25
YEAR 2023	2280	2,404,728.76	741,657.90	1,663,070.86	2,155.00	848,942.61	811,973.25	28%	35%	51%	1,054.71	729.42	372.34
Grand Total	8241	8,063,708.89	2,796,195.35	5,267,513.54	518,765.94	3,691,723.75	1,057,023.85	100%	46%	70%	978.49	639.18	447.97

Filter Criteria

Date of Service From: 12/01/2021
 Date of Service To: 05/31/2023
 Source to primary: True
 Using Fiscal Year: No

Analytical Scorecard - Monthly Comparison Summary

South Howell County Ambulance District

Dates of Service: From: 12/01/2021 To: 05/31/2023
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
DEC 2021	494	460,114.28	157,477.63	302,636.65	61,498.23	228,210.56	12,927.86	6%	50%	75%	931.41	612.62	461.96
JAN 2022	482	402,436.53	141,440.79	260,995.74	46,593.76	209,165.66	5,236.32	6%	52%	80%	834.93	541.48	433.95
FEB 2022	467	389,502.85	144,492.28	245,010.57	40,192.96	201,607.97	3,209.64	6%	52%	82%	834.05	524.65	431.71
MAR 2022	406	388,632.09	153,408.99	235,223.10	36,763.82	187,168.65	11,290.63	5%	48%	80%	957.22	579.37	461.01
APR 2022	403	431,043.00	173,571.31	257,471.69	54,155.24	198,484.37	4,832.08	5%	46%	77%	1,069.59	638.89	492.52
MAY 2022	464	460,945.72	161,945.31	299,000.41	47,340.07	233,131.60	18,528.74	6%	51%	78%	993.42	644.40	502.44
JUN 2022	454	466,214.19	166,148.63	300,065.56	56,872.99	231,482.79	11,709.78	6%	50%	77%	1,026.90	660.94	509.87
JUL 2022	451	410,798.82	144,065.65	266,733.17	41,028.04	204,501.74	21,203.39	5%	50%	77%	910.86	591.43	453.44
AUG 2022	442	429,946.91	153,453.43	276,493.48	35,347.86	224,902.11	16,243.51	5%	52%	81%	972.73	625.55	508.83
SEP 2022	450	405,265.32	136,644.93	268,620.39	28,119.48	220,210.17	20,290.74	5%	54%	82%	900.59	596.93	489.36
OCT 2022	445	446,777.55	156,547.86	290,229.69	29,774.30	236,045.08	24,410.31	5%	53%	81%	1,003.99	652.20	530.44
NOV 2022	496	473,373.10	181,871.53	291,501.57	31,795.48	230,116.50	29,589.59	6%	49%	79%	954.38	587.70	463.94
DEC 2022	507	493,929.77	183,469.11	310,460.66	7,128.71	237,753.94	65,578.01	6%	48%	77%	974.22	612.35	468.94
JAN 2023	480	520,622.57	196,028.52	324,594.05	0.00	245,193.15	79,400.90	6%	47%	76%	1,084.63	676.24	510.82
FEB 2023	449	478,549.65	153,577.61	324,972.04	1,446.00	201,273.11	122,252.93	5%	42%	62%	1,065.81	723.77	448.27
MAR 2023	478	548,605.45	173,056.02	375,549.43	709.00	204,996.02	169,844.41	6%	37%	55%	1,147.71	785.67	428.86
APR 2023	465	470,025.51	116,510.73	353,514.78	0.00	153,399.23	200,115.55	6%	33%	43%	1,010.81	760.25	329.89
MAY 2023	408	386,925.58	102,485.02	284,440.56	0.00	44,081.10	240,359.46	5%	11%	15%	948.35	697.16	108.04
Grand Total	8241	8,063,708.89	2,796,195.35	5,267,513.54	518,765.94	3,691,723.75	1,057,023.85	100%	46%	70%	978.49	639.18	447.97

Analytical Scorecard - Yearly Summary By Financial Group

South Howell County Ambulance District

Dates of Service: From: 12/01/2021 To: 05/31/2023
 Additional filter criteria listed on last page of report

Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
YEAR 2021												
AUTO LIABILITY	1	621.25	0.00	0.00	621.25	0.00	0%	100%	100%	621.25	621.25	621.25
BROKER	25	18,989.25	14,001.55	0.00	4,987.70	0.00	5%	26%	100%	759.57	199.51	199.51
CONTRACTED FACILITY	38	8,780.25	0.00	0.00	8,780.25	0.00	8%	100%	100%	231.06	231.06	231.06
INSURANCE	31	44,307.38	9,177.73	6,059.22	35,129.65	0.00	6%	66%	83%	1,429.27	1,133.21	937.76
MEDICAID	68	66,294.36	27,057.58	0.00	39,236.78	0.00	14%	59%	100%	974.92	577.01	577.01
MEDICAID HMO	41	58,592.82	31,180.14	4,752.00	27,412.68	8,329.70	8%	24%	52%	1,429.09	668.60	349.54
MEDICARE	116	111,873.16	41,896.15	2,256.44	69,977.01	1,625.99	23%	59%	94%	964.42	603.25	569.78
MEDICARE HMO	97	85,595.08	32,451.17	3,857.57	53,143.91	455.67	20%	57%	92%	882.42	547.88	503.41
MILITARY	1	699.23	271.83	0.00	427.40	0.00	0%	61%	100%	699.23	427.40	427.40
PATIENT	65	49,201.00	861.75	44,573.00	48,339.25	2,516.50	13%	3%	3%	756.94	743.68	19.23
VETERANS ADMINISTRATI ON	9	11,462.25	0.00	0.00	11,462.25	0.00	2%	100%	100%	1,273.58	1,273.58	1,273.58
WORKERS COMP	2	3,698.25	579.73	0.00	3,118.52	0.00	0%	84%	100%	1,849.13	1,559.26	1,559.26
Yearly Total	494	460,114.28	157,477.63	61,498.23	302,636.65	12,927.86	100%	50%	75%	931.41	612.62	461.96
YEAR 2022												
ATTORNEY	9	10,173.50	0.00	0.00	10,173.50	2,896.74	0%	72%	72%	1,130.39	1,130.39	808.53
AUTO LIABILITY	22	12,676.00	13.40	0.00	12,662.60	1,261.85	0%	90%	90%	576.18	575.57	518.22
BROKER	131	93,910.29	69,211.89	360.00	24,698.40	1,243.94	2%	25%	94%	716.87	188.54	176.29
CONTRACTED FACILITY	28	11,219.75	0.00	0.00	11,219.75	6,279.00	1%	44%	44%	400.71	400.71	176.46
FACILITY	11	9,547.10	0.00	0.00	9,547.10	9,547.10	0%	0%	0%	867.92	867.92	0.00

Analytical Scorecard - Yearly Summary By Financial Group

South Howell County Ambulance District

Dates of Service: From: 12/01/2021 To: 05/31/2023
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	308	372,414.60	18,910.90	353,503.70	52,631.52	254,932.41	45,939.77	6%	68%	72%	1,209.14	1,147.74	827.70
MEDICAID	607	551,740.67	202,866.83	348,873.84	0.00	331,579.92	17,293.92	11%	60%	95%	908.96	574.75	546.26
MEDICAID HMO	630	832,204.20	527,462.46	304,741.74	3,415.24	280,827.52	20,498.98	12%	34%	92%	1,320.96	483.72	445.76
MEDICARE	1656	1,505,444.47	597,560.68	907,883.79	10,695.04	869,493.24	27,695.51	30%	58%	96%	909.08	548.24	525.06
MEDICARE HMO	1324	1,155,208.88	455,344.84	699,864.04	60,860.78	614,856.47	24,146.79	24%	53%	88%	872.51	528.60	464.39
MILITARY	35	33,604.50	11,620.42	21,984.08	1,511.43	20,363.38	109.27	1%	61%	93%	960.13	628.12	581.81
PATIENT	563	466,656.45	13,699.24	452,957.21	325,638.70	52,108.64	75,209.87	10%	11%	12%	828.87	804.54	92.56
VETERANS ADMINISTRATI ON	134	138,177.44	285.00	137,892.44	0.00	137,892.44	0.00	2%	100%	100%	1,031.17	1,029.05	1,029.05
WORKERS COMP	9	5,888.00	84.16	5,803.84	0.00	5,803.84	0.00	0%	99%	100%	654.22	644.87	644.87
Yearly Total	5467	5,198,865.85	1,897,059.82	3,301,806.03	455,112.71	2,614,570.58	232,122.74	100%	50%	79%	950.95	603.95	478.25

YEAR 2023													
ATTORNEY	6	4,769.00	0.00	4,769.00	0.00	0.00	4,769.00	0%	0%	0%	794.83	794.83	0.00
AUTO LIABILITY	9	7,081.00	0.00	7,081.00	0.00	0.00	7,081.00	0%	0%	0%	786.78	786.78	0.00
BROKER	38	84,198.80	9,862.71	74,336.09	0.00	2,862.54	71,473.55	2%	3%	4%	2,215.76	1,956.21	75.33
INSURANCE	127	199,481.85	5,071.65	194,410.20	0.00	71,162.75	123,247.45	6%	36%	37%	1,570.72	1,530.79	560.34
MEDICAID	199	204,400.90	63,352.35	141,048.55	0.00	74,546.10	66,502.45	9%	36%	53%	1,027.14	708.79	374.60
MEDICAID HMO	316	465,196.60	242,261.79	222,934.81	0.00	121,310.71	101,624.10	14%	26%	54%	1,472.14	705.49	383.89
MEDICARE	662	591,415.77	208,583.33	382,832.44	0.00	270,977.46	111,854.98	29%	46%	71%	893.38	578.30	409.33
MEDICARE HMO	635	567,130.67	202,269.13	364,861.54	0.00	228,577.13	136,284.41	28%	40%	63%	893.12	574.59	359.96
MILITARY	10	18,690.30	7,595.67	11,094.63	0.00	6,424.92	4,669.71	0%	34%	58%	1,869.03	1,109.46	642.49

Analytical Scorecard - Yearly Summary By Financial Group

South Howell County Ambulance District

Dates of Service: From: 12/01/2021 To: 05/31/2023
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
PATIENT	190	173,208.87	2,661.27	170,547.60	2,155.00	4,639.00	163,753.60	8%	3%	3%	911.63	897.62	24.42
VETERANS ADMINISTRATI ON	82	81,280.00	0.00	81,280.00	0.00	64,456.00	16,824.00	4%	79%	79%	991.22	991.22	786.05
WORKERS COMP	6	7,875.00	0.00	7,875.00	0.00	3,986.00	3,889.00	0%	51%	51%	1,312.50	1,312.50	664.33
Yearly Total	2280	2,404,728.76	741,657.90	1,663,070.86	2,155.00	848,942.61	811,973.25	100%	35%	51%	1,054.71	729.42	372.34

Grand Total	8241	8,063,708.89	2,796,195.35	5,267,513.54	518,765.94	3,691,723.75	1,057,023.85	100%	46%	70%	978.49	639.18	447.97
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Filter Criteria

Date of Service From: 12/01/2021
 Date of Service To: 05/31/2023
 Source to primary: True
 Using Fiscal Year: No

Analytical Scorecard - Overall Summary By Financial Group

South Howell County Ambulance District

Dates of Service: From: 12/01/2021 To: 05/31/2023
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUTO LIABILITY	32	20,378.25	13.40	20,364.85	0.00	12,022.00	8,342.85	0%	59%	59%	636.82	636.40	375.69
BROKER	194	197,098.34	93,076.15	104,022.19	360.00	30,944.70	72,717.49	2%	16%	30%	1,015.97	536.20	159.51
CONTRACTED FACILITY	66	20,000.00	0.00	20,000.00	0.00	13,721.00	6,279.00	1%	69%	69%	303.03	303.03	207.89
INSURANCE	466	616,203.83	33,160.28	583,043.55	58,690.74	355,165.59	169,187.22	6%	58%	61%	1,322.33	1,251.17	762.16
MEDICAID	874	822,435.93	293,276.76	529,159.17	0.00	445,362.80	83,796.37	11%	54%	84%	941.00	605.45	509.57
MEDICAID HMO	987	1,355,993.62	800,904.39	555,089.23	8,167.24	416,469.21	130,452.78	12%	31%	75%	1,373.85	562.40	421.95
MEDICARE	2434	2,208,733.40	848,040.16	1,360,693.24	12,951.48	1,206,565.28	141,176.48	30%	55%	89%	907.45	559.04	495.71
MEDICARE HMO	2056	1,807,934.63	690,065.14	1,117,869.49	64,718.35	892,264.27	160,886.87	25%	49%	80%	879.35	543.71	433.98
MILITARY	46	52,994.03	19,487.92	33,506.11	1,511.43	27,215.70	4,778.98	1%	51%	81%	1,152.04	728.39	591.65
PATIENT	818	689,066.32	17,222.26	671,844.06	372,366.70	57,997.39	241,479.97	10%	8%	9%	842.38	821.33	70.90
VETERANS ADMINISTRATI ON	225	230,919.69	285.00	230,634.69	0.00	213,810.69	16,824.00	3%	93%	93%	1,026.31	1,025.04	950.27
WORKERS COMP	17	17,461.25	663.89	16,797.36	0.00	12,908.36	3,889.00	0%	74%	77%	1,027.13	988.08	759.32
FACILITY	11	9,547.10	0.00	9,547.10	0.00	0.00	9,547.10	0%	0%	0%	867.92	867.92	0.00
ATTORNEY	15	14,942.50	0.00	14,942.50	0.00	7,276.76	7,665.74	0%	49%	49%	996.17	996.17	485.12
Grand Total	8241	8,063,708.89	2,796,195.35	5,267,513.54	518,765.94	3,691,723.75	1,057,023.85	100%	46%	70%	978.49	639.18	447.97

Filter Criteria

Date of Service From: 12/01/2021