



## **Marion County Ambulance District**

142 Jaycee Drive  
Hannibal, Missouri 63401  
Phone (573)221-5510 Fax (573)221-5004

July 17, 2024, 11:10 A.M.

Notice is hereby given that Marion County Ambulance District will conduct a board meeting at 6:00 p.m. on Thursday, Jul 18, 2024, at the Administration Building located at 142 Jaycee Drive, Hannibal, Missouri.

The tentative agenda of this meeting includes:

1. Call to order
2. Approval of minutes of regular meeting held on May 16, 2024.
3. Review reports for May and June 2024.
4. Chief's Report
5. New Business
  - A. 50 Year Anniversary
6. Adjourn

Representatives of the news media may obtain copies of this notice by contacting:

John Nemes  
142 Jaycee Drive  
Hannibal, MO 63401  
573-221-5510

The Board of Directors of the Marion County Ambulance District met on Thursday, May 16, 2024, at the Marion County Ambulance District Administrative Office. Board members attending were Chairman Dorothea Lake, Vice Chairman Branson Wells, Marie Frankenbach, Brian Fowler, and Cheryl Arntzen. Also attending were EMS Chief John Nemes, Chief Medical Officer John Clemens, Deputy Chief Marshall Miller, Division Chief Eric Murfin, Finance Director Claudette Moss, Assistant Finance Director Kari Garrett, and AED Program Director Patty Cheffey.

The meeting was called to order at 6:06pm by Chairman Dorothea Lake.

The Board reviewed the minutes from the previous meeting. A motion was made by Marie Frankenbach to approve the minutes, the motion was seconded by Brian Fowler. The motion was approved on a roll call vote.

The treasurer's report, accounts receivable reconciliation, profit and loss, and financial reports for March and April 2024 were reviewed.

Chief Nemes presented the Board with the Chief's report. MCAD answered 592 calls for emergency service in April. Base 1 (Hannibal) – 2711 handled 158 calls, 2721 handled 143 calls, Base 2 (Hannibal) handled 186 calls, Base 3 (Palmyra) handled 72 calls, and we had 33 off-duty transfers.

QuadMed finally sent an IV pump to replace the one that Baxter said had different serial numbers, so we are back to having a full inventory. The District will still be coordinating with HRH in the future to ensure we use the same or compatible pumps once they purchase new ones.

The dash cams are now installed on each of the ambulances and are working as they should. Verizon was not very efficient on their end, and we had to continue to contact them until the bugs were ironed out.

The Assistant Chiefs and Captains interviewed 6 PRN EMT's for full-time openings. After the interviews and clinical testing was completed, their recommendation was to hire all 6 since we had 6 openings. I agreed with their recommendation and all 6 employees were offered a full-time position.

I met with Jay Wunderlich (Governmental Relations Director for MoDOT) at Representative Rigg's office in the Capital to discuss the Missouri Tourism Center. Apparently, the property is in limbo due to a conflict with OA and MoDOT ownership (one owns the land, the other the building). While it does not have a covered garage currently, the facility can be renovated for functional crew quarters and the location is ideal for base expansion. Our discussion went very well, and we will continue working together with the support of Representative Riggs. I had additional discussions with Chuck Mayer at the Office of Administration, and he informed me that the OA is in the process of getting the property fully transferred over to them. It must go through the legislature for approval and is in the process of doing so in the current session, so it's moving faster than anticipated. Once the legislative process is complete, the Governor signs off on it, and OA has full ownership of the property, we can move forward with whatever options are available.

We received a notice of award from the state on the 2024 ARPA Matching Funds Grant I submitted in January. The grant request was for new Zoll AutoPulse NXT units to outfit each ambulance. The NXT is a redesigned version of the original AutoPulse that is lighter, smaller, and has a far greater battery life. It will also download data directly into our Zoll case reviews so we can track the effectiveness of CPR efforts. The quote for 10 units with accessories was \$199,922 with trade in of

our old units. With the grant award, the District will be responsible for \$99,961 of that purchase. We were also awarded a grant for the same items in Ralls County.

The 2024 Chevy Traverse that was budgeted for this year will arrive in a few weeks and will be assigned to Chief Medical Officer Clemens. We initially planned to replace the AC Tahoe, but decided to try one of these vehicles for future replacement of the Tahoe's since they are considerably less expensive, plus the availability of the Tahoe is almost a year out. The budgeted amount was \$60,000 and the price of the Traverse is \$38,134. The price to add emergency equipment is \$9,096, bringing the vehicle total to \$47,230 as opposed to over \$70,000 for a complete Tahoe package.

Under New Business, Chief Nemes discussed the need to bring daily training back to the forefront after Covid. He presented to the Board a new position of Advanced Field Training Officer, which would be an hourly position, Monday-Friday, and will be a part of the training division. This position would develop and present training material and coordinate training needs for the District, create curriculum, education syllabus and lesson plans for continuous quality improvement, provide ongoing training throughout the year to improve the refresher process, and coordinate annual competencies. After some discussion, the Board unanimously recommended the addition of this position and would like for the position to be posted right away for applicants.

EMS Week is next week, and meals will be provided to each crew.

The next meeting will be held on Thursday, June 20, 2024, at 6:00pm at the Marion County Ambulance District Administration Building.

There being no further business to discuss, a motion was made by Marie Frankenbach to adjourn. The motion was seconded by Cheryl Arntzen and was approved on a roll call vote.

**MARION COUNTY AMBULANCE DISTRICT  
ACCOUNTS RECEIVABLE RECONCILIATION**

For the Month of: May

Year: 2024

Accounts Receivable Beginning Balance: 1,384,138.88

Add:	Total Billings:	May		607,287.59	
		Prev. months	-		

Add:	Total Overpayment of Refunds:		-		607,287.59
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Total Additons: 607,287.59

Total Beginning A/R and Additions 1,991,426.47

Deduct:	General Accounts Collected		-	205,160.47	
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Deduct:	Medicare Accounts Collected		-		
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Deduct:	Medicaid Accounts Collected		-		
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Total:			-	205,160.47	
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Total Collections: -205,160.47

Balance: 1,786,266.00

Less:	Charge offs for current month of:	May		-	211,008.99
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Total A/R 1,575,257.01



MARION COUNTY AMBULANCE  
TREASURY REPORT

5/31/2024

Receipts

Sales Tax	229,706.54
Marion Co. Service Charges	205,598.10
GEMT	361,056.34
Ralls Co. Contract	53,166.67
Edward Jones	5,639.14
F & M	-
Hannibal National Bank	843.03
HomeBank	1,331.51
Commerce CD int.	571.23
Other interest	
Training	610.00
U. S. Cellular fees	556.20
Misc. Income	25.70
University contract	9,898.12
Payroll Liabilities	
<b>Total Receipts</b>	<b>869,002.58</b>

EXPENDITURES

100-Administration expenses	97,275.81
200-Crew Salaries	355,566.15
300-Taxes, insurances, prof. exp.	186,162.44
400-Building expenses	(50,034.89)
500-Vehicle expense	11,709.33
600-Capital expenditure	-
700-Misc. expenses	4,129.27
800-Training expenses	6,004.88
900-Reimbursed Expenses	
Ralls Co. Collector	-
Pinnacle	-
Payroll Liabilities	-
<b>Total Expenditures</b>	<b>610,812.99</b>

Receipts Less Expense:

	258,189.59
	-
Carried Balance	3,241,112.54
Fund Bal 5/31/2024	<b>3,499,302.13</b>

CHECKING & INVESTMENTS

	-
Commerce Checking	907,840.08
Money Market	280,731.74
Investments	2,306,430.31
Retiree account	4,300.00
<b>Total Checking &amp; Investments</b>	<b>3,499,302.13</b>

INVESTMENTS

F & M 20681	53,848.71	9/17/2024
F & M 20450	105,586.87	7/14/2024
F & M 24818	109,056.37	7/17/2024
Homebank 17500	100,000.00	5/14/2024
Homebank 48066	100,000.00	9/30/2024
HNB	100,020.55	1/18/2025
HNB	99,917.81	1/18/2025
	-	
	-	
Edward Jones:	-	
	-	
Wells Fargo BK NA Sioux	95,000.00	6/19/2025
Wells Frgo BK NA Sx Fls	99,000.00	5/29/2025
Bank Amer Charlotte NC	100,000.00	2/28/2025
CIBC Bank USA Chigago IL	56,000.00	6/21/2024
Bank Amer NA Charlotte	95,000.00	11/21/2024
Key Bk Natl Assn Ohio	100,000.00	4/30/2025
Charles Schwab BK SSB	100,000.00	12/10/2024
Bank India NY BRH	98,000.00	9/4/2024
Truist BK Charlotte NC	100,000.00	7/12/2024
Goldman Sachs BK USA NY	95,000.00	10/4/2024

Commerce CDs

	-	
Cross River Bank	100,000.00	10/30/2024
State Bank India	100,000.00	6/28/2024
Stearns Bank NA	100,000.00	5/13/2025
Southern States Bank	100,000.00	4/14/2025
Oceanfirst Bank NA	100,000.00	6/24/2024
Eaglemark Savings Bank	100,000.00	6/20/2024
Western Alliance Bank	100,000.00	1/16/2025

2,306,430.31

MARION COUNTY AMBULANCE  
TREASURY REPORT

6/30/2024

Receipts

Sales Tax	241,483.79
Marion Co. Service Charges	228,714.37
GEMT	-
Ralls Co. Contract	53,166.67
Edward Jones	5,970.41
F & M	40.72
Hannibal National Bank	-
HomeBank	-
Commerce CD int.	12,433.15
Other interest	
Training	880.00
U. S. Cellular fees	556.20
Misc. Income	51.50
University contract	-
Payroll Liabilities	
<b>Total Receipts</b>	<b>543,296.81</b>

EXPENDITURES

100-Administration expenses	74,437.83
200-Crew Salaries	246,367.70
300-Taxes, insurances, prof. exp.	99,988.34
400-Building expenses	12,680.88
500-Vehicle expense	30,134.17
600-Capital expenditure	-
700-Misc. expenses	1,305.87
800-Training expenses	125.80
900-Reimbursed Expenses	
Ralls Co. Collector	-
Pinnacle	-
Payroll Liabilities	-
<b>Total Expenditures</b>	<b>465,040.59</b>

Receipts Less Expense:

	78,256.22
	-
Carried Balance	3,499,302.13
Fund Bal 5/31/2024	<b>3,577,558.35</b>

CHECKING & INVESTMENTS

	-
Commerce Checking	973,742.43
Money Market	293,164.89
Investments	2,306,471.03
Retiree account	4,300.00
<b>Total Checking &amp; Investments</b>	<b>3,577,678.35</b>

INVESTMENTS

F & M 20681	53,889.43	9/17/2024
F & M 20450	105,586.87	7/14/2024
F & M 24818	109,056.37	7/17/2024
Homebank 17500	100,000.00	5/14/2024
Homebank 48066	100,000.00	9/30/2024
HNB	100,020.55	1/18/2025
HNB	99,917.81	1/18/2025

Edward Jones:

	-	
	-	
Wells Fargo BK NA Sioux	95,000.00	6/19/2025
Wells Frgo BK NA Sx Fls	99,000.00	5/29/2025
Bank Amer Charlotte NC	100,000.00	2/28/2025
Comerica BK Dallas Tex	56,000.00	6/26/2025
Bank Amer NA Charlotte	95,000.00	11/21/2024
Key Bk Natl Assn Ohio	100,000.00	4/30/2025
Charles Schwab BK SSB	100,000.00	12/10/2024
Bank India NY BRH	98,000.00	9/4/2024
Truist BK Charlotte NC	100,000.00	7/12/2024
Goldman Sachs BK USA NY	95,000.00	10/4/2024

Commerce CDs

	-	
Cross River Bank	100,000.00	10/30/2024
American Bnk of Freedom	100,000.00	6/25/2025
Stearns Bank NA	100,000.00	5/13/2025
Southern States Bank	100,000.00	4/14/2025
Bank of Baroda	100,000.00	6/30/2025
United Rep BK Omaha	100,000.00	6/27/2025
Western Alliance Bank	100,000.00	1/16/2025

2,306,471.03

	4/13/2024-4/26/2024	4/27/2024-5/10/2024	5/11/2024-5/24/2024	May
Regular Pay	\$ 113,924.78	\$ 117,176.09	\$ 117,851.52	\$ 348,952.39
Overtime	\$ 17,769.17	\$ 18,213.00	\$ 15,771.97	\$ 51,754.14
Mandated Overtime	\$ -	\$ 1,789.50	\$ -	
Vacation	\$ 3,358.20	\$ 6,675.60	\$ 4,796.07	\$ 14,829.87
LDT's	\$ 5,140.00	\$ 5,040.00	\$ 3,420.00	\$ 13,600.00
Sick Time	\$ 1,552.80	\$ 3,150.50	\$ 415.20	\$ 5,118.50
Holiday Pay	\$ -	\$ -	\$ -	\$ -
Instructor	\$ 781.35	\$ 896.90	\$ 850.23	\$ 2,528.48
PR/Standby	\$ 725.00	\$ 725.00	\$ 3,550.00	\$ 5,000.00
Standby	\$ -	\$ -	\$ -	\$ -
Incentives	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 143,251.30</b>	<b>\$ 153,666.59</b>	<b>\$ 146,654.99</b>	<b>\$ 441,783.38</b>
<b>Overtime Breakdown:</b>				
Regular Overtime	\$ 14,566.01	\$ 9,014.11	\$ 12,802.77	\$ 36,382.89
Extra shifts	\$ 3,203.16	\$ 9,198.89	\$ 2,969.20	\$ 15,371.25
<b>Total Overtime</b>	<b>\$ 17,769.17</b>	<b>\$ 18,213.00</b>	<b>\$ 15,771.97</b>	<b>\$ 35,982.17</b>



5/25/2024-6/7/2024

6/8/2024-6/21/2024

June

Regular Pay	\$	111,755.42	\$	112,451.36	\$	224,206.78
Overtime	\$	22,148.96	\$	18,901.45	\$	41,050.41
Mandated Overtime	\$	-				
Vacation	\$	1,750.80	\$	5,725.35	\$	7,476.15
LDT's	\$	7,345.00	\$	2,400.00	\$	9,745.00
Sick Time	\$	3,139.20	\$	244.39	\$	3,383.59
Holiday Pay	\$	8,407.84	\$	432.00	\$	8,839.84
Instructor	\$	524.63	\$	2,372.45	\$	2,897.08
PR/Standby	\$	3,843.75	\$	2,843.75	\$	6,687.50
Standby	\$	-	\$	183.90	\$	183.90
Incentives	\$	-	\$	-	\$	-
Total	\$	158,915.60	\$	145,554.65	\$	304,470.25

## Overtime Breakdown:

Regular Overtime	\$	14,948.56	\$	13,481.08	\$	28,429.64
Extra shifts	\$	7,200.40	\$	5,420.37	\$	12,620.77
Total Overtime	\$	22,148.96	\$	18,901.45	\$	41,050.41

**Marion County Ambulance District 2024 Budget**

	2024 Budget Amount	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual Sept.	Actual Oct.	Actual Nov.	Actual Dec.	YTD Totals	Account Balances	%
<b>Income</b>																
Sales Tax	2,575,000.00	214,583.33	247,695.59	228,151.99	217,262.61	208,929.86	229,706.54	241,483.79						1,373,230.38	1,201,769.62	53.33
GEMT	-	-	-	-	-	(122,796.88)	361,056.34							238,259.46	(238,259.46)	
MCAD Service Charges	2,875,000.00	239,583.33	296,814.59	219,483.71	252,739.64	240,134.71	205,598.10	228,714.37						1,443,485.12	1,431,514.88	50.21
Contract Fees	638,000.00	53,166.67	51,833.33	54,500.01	53,166.67	53,166.67	53,166.67	53,166.67						319,000.02	318,999.98	
Interest	25,000.00	2,083.33	5,838.95	6,382.97	2,984.60	7,847.27	8,384.91	18,444.28						49,882.98	(24,882.98)	199.53
U.S. Cellular Fees	5,600.00	466.67	556.20	556.20	556.20	556.20	556.20	556.20						3,337.20	2,262.80	59.59
Misc. Income	25,000.00	2,083.33	2,597.13	30.46	53.77	2,431.97	25.70	51.50						5,190.53	19,809.47	20.76
Education Income	25,000.00	2,083.33		400.00	400.00	2,200.00	610.00	880.00						4,490.00	20,510.00	17.96
UMMC contract	34,100.00	2,841.67	9,898.12		4,949.06	4,949.06	9,898.12							29,694.36	4,405.64	
<b>Income Grand Total</b>	<b>6,202,700.00</b>	<b>516,891.67</b>	<b>615,233.91</b>	<b>509,505.34</b>	<b>532,112.55</b>	<b>397,418.86</b>	<b>869,002.58</b>	<b>543,296.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,466,570.05</b>	<b>2,736,129.95</b>	<b>55.89</b>

<b>Expenses</b>																
<b>100 Administration</b>	Annual Bud.	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
101 - Telephone-Internet	30,000.00	2,500.00	1,322.83	1,651.85	1,333.84	1,840.33	1,714.43	703.46						8,566.74	21,433.26	28.56
102 - Postage	3,600.00	300.00		6.45			93.79							100.24	3,499.76	2.78
103 - Office Supplies	10,000.00	833.33	739.43	720.41	785.82	745.74	80.93	364.09						3,436.42	6,563.58	34.36
104 - Office Equipment	5,000.00	416.67												-	5,000.00	-
105 - Election Expense	1,000.00	83.33	133.56			79.85								213.41	786.59	21.34
106 - Advertising	2,000.00	166.67												-	2,000.00	-
107 - Admin. Sal.	710,000.00	59,166.67	52,765.00	55,912.50	52,875.00	53,777.00	81,283.73	53,906.00						350,519.23	359,480.77	49.37
108 - Education Sal.	62,000.00	5,166.67	4,482.00	4,482.00	4,482.00	4,482.00	6,723.00	4,482.00						29,133.00	32,867.00	
109 - Soc. Security	60,000.00	5,000.00	4,529.71	4,470.47	4,226.95	4,250.13	6,561.26	4,303.73						28,342.25	31,657.75	47.24
110 - Cellular-Router Srvc	-	-	872.79	908.53	872.94	105.18	325.17	938.66						4,023.27	(4,023.27)	
111 - Office Srvc Contracts	-	-	2,945.87	15,856.61	867.58	37.07		6,605.45						26,312.58	(26,312.58)	
112 - IT Supplies/Hardware	5,000.00	416.67	636.00	10,881.58	122.79	118.62	493.50	3,134.44						15,386.93	(10,386.93)	
<b>100 Sub Total</b>	<b>888,600.00</b>	<b>74,050.00</b>	<b>68,427.19</b>	<b>94,890.40</b>	<b>65,566.92</b>	<b>65,435.92</b>	<b>97,275.81</b>	<b>74,437.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,034.07</b>	<b>422,565.93</b>	<b>52.45</b>

<b>200 Hourly Salaries</b>	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
201 - Marion Co.	2,925,000.00	243,750.00	251,263.85	228,804.98	241,669.29	243,726.82	355,566.15	246,367.70							1,567,398.79	1,357,601.21	53.59
<b>200 Sub Total</b>	<b>2,925,000.00</b>	<b>243,750.00</b>	<b>251,263.85</b>	<b>228,804.98</b>	<b>241,669.29</b>	<b>243,726.82</b>	<b>355,566.15</b>	<b>246,367.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,567,398.79</b>	<b>1,357,601.21</b>	<b>53.59</b>

<b>300 Fixed Expenses</b>	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
301 - Soc Sec (Hrly)	220,000.00	18,333.33	18,285.00	16,864.54	17,815.35	18,034.86	26,505.64	18,193.13							115,698.52	104,301.48	52.59
302 - Workers Comp	108,000.00	9,000.00	13,941.00	7,279.00	2,561.00	7,021.00	7,077.00	10,931.80							48,810.80	59,189.20	45.20
303 - Auto Ins.	50,000.00	4,166.67	52,480.00												52,480.00	(2,480.00)	104.96
304 - General Liab.	95,000.00	7,916.67	88,231.00												88,231.00	6,769.00	92.87
307 - Medical Ins.	400,000.00	33,333.33	44,784.03	40,260.24	46,037.85	39,940.58	33,396.90	40,012.12							244,431.72	155,568.28	61.11
308 - Uniforms - PPE	15,000.00	1,250.00	43.06	1,685.59	2,101.92	272.04	782.53	1,362.95							6,248.09	8,751.91	41.65
309 - Legal & Prof.	7,000.00	583.33	75.00	2,030.42	950.00	3,373.99	82,898.90								89,328.31	(82,328.31)	1,276.12
310 - Audit Exp.	6,200.00	516.67				5,500.00									5,500.00	700.00	88.71
311 - Misc. Benefits	3,000.00	250.00		124.62	123.28	105.86	268.55	194.30							816.61	2,183.39	27.22
312 - Utility Exp.	55,000.00	4,583.33	2,078.58	3,431.19	3,244.34	4,267.80	3,131.61	4,119.80							20,273.32	34,726.68	36.86
315 - Billing Charge	346,000.00	28,833.33	32,931.01	35,839.12	26,095.20	30,570.51	28,820.06	25,174.24							179,430.14	166,569.86	51.86
316 - Medical Dir.	13,200.00	1,100.00		3,281.25			3,281.25								6,562.50	6,637.50	49.72
317 - Unemp. Exp.	1,000.00	83.33													-	1,000.00	-
318-Lease payment															-	-	#DIV/0!
<b>300 Sub Total</b>	<b>1,319,400.00</b>	<b>109,950.00</b>	<b>252,848.68</b>	<b>110,795.97</b>	<b>98,928.94</b>	<b>109,086.64</b>	<b>186,162.44</b>	<b>99,988.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857,811.01</b>	<b>461,588.99</b>	<b>65.02</b>

<b>400 Build. &amp; Maint.</b>	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Account Balances	%
401 - Building Maintenance	40,000.00	3,333.33	10,368.42	1,518.35	928.01	331.30	4,427.31	3,357.68							20,931.07	19,068.93	
402 - Building Supplies	8,500.00	708.33	836.85	1,272.75	486.03	627.44	678.70	5,355.22							9,256.99	(756.99)	
403 - Building Expenses	25,000.00	2,083.33	1,202.07	4,080.60	6,699.43	4,458.40	(72,558.96)	2,682.45							(53,436.01)	78,436.01	(213.74)

Copy of 2024 Marion budget (003).xls															9,832.53	30,167.47	24.58		
404 - Radio Expenses	40,000.00	3,333.33	671.94	5,712.75		741.59													
405 - Service Contracts	85,000.00	7,083.33	3,489.40	1,857.95	2,716.20	2,750.32	14,711.81	1,285.53											
<b>400 Sub Total</b>	<b>198,500.00</b>	<b>16,541.67</b>	<b>16,568.68</b>	<b>14,442.40</b>	<b>10,829.67</b>	<b>8,909.05</b>	<b>(50,034.89)</b>	<b>12,680.88</b>	-	-	-	-	-	-	-	-	<b>13,395.79</b>	<b>185,104.21</b>	<b>6.75</b>
<b>500</b>																			
<b>Operational Expenses</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
501 - Fuel & Oil	110,000.00	9,166.67	8,767.84	8,333.35	8,094.86	8,828.01	12,349.16	10,596.75							56,969.97	53,030.03	51.79		
502 - Vehicle Maint.	20,000.00	1,666.67	466.67	1,800.72	948.46	641.35	1,771.51	1,814.20							7,442.91	12,557.09	37.21		
503 - Vehicle Repair	30,000.00	2,500.00	1,723.27	5,476.43	7,306.82	1,576.68	9,476.67	5,423.67							30,983.54	(983.54)	103.28		
504 - Equipment Maintenance	35,000.00	2,916.67	735.87	167.44	950.29	-	-	-							1,853.60	33,146.40	5.30		
505 - Tire Expense	5,000.00	416.67						461.24							461.24	4,538.76	9.22		
506 - Medical Supplies	150,000.00	12,500.00	14,636.32	16,624.14	6,435.39	18,671.38	3,880.91	11,794.91							72,043.05	77,956.95	48.03		
507 - Oxygen	4,000.00	333.33	242.31	398.61	168.47	439.95	489.60	43.40							1,782.34	2,217.66	44.56		
508 - Medical Equipment	100,000.00	8,333.33	1,384.00	3,149.96	(410.00)		(16,487.52)								(12,363.56)	112,363.56	(12.36)		
509 - Freight Charges	500.00	41.67	801.19	285.01	(318.28)	101.64	229.00								1,098.56	(598.56)	219.71		
<b>500 Sub Total</b>	<b>454,500.00</b>	<b>37,833.33</b>	<b>28,757.47</b>	<b>36,235.66</b>	<b>23,176.01</b>	<b>30,259.01</b>	<b>11,709.33</b>	<b>30,134.17</b>	-	-	-	-	-	-	<b>160,271.65</b>	<b>294,228.35</b>	<b>35.26</b>		
<b>600 Capital Expense</b>																			
<b>600 Capital Expense</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
601 - Vehicle Replacement	60,000.00	5,000.00													-	60,000.00			
602 - Medical Equipment	166,000.00	13,833.33	14,500.00	38,836.00	16,644.00										69,980.00	96,020.00	42.16		
603 - Base Equipment	24,500.00	2,041.67	3,123.50												3,123.50	21,376.50	12.75		
604 - Vehicle Equipment	2,000.00	166.67		32,296.49	14,000.00										46,296.49	(44,296.49)			
605 - Office / IT Equipment	21,000.00	1,750.00		4,000.00											4,000.00	17,000.00			
<b>600 Sub Total</b>	<b>273,500.00</b>	<b>20,875.00</b>	<b>17,623.50</b>	<b>75,132.49</b>	<b>30,644.00</b>	-	-	-	-	-	-	-	-	-	<b>73,103.50</b>	<b>177,396.50</b>	<b>26.73</b>		
<b>700 Other</b>																			
<b>700 Other</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
701 - Refund Exp.	6,000.00	500.00			2,120.97			829.28							2,950.25	3,049.75	49.17		
702 - Misc. Exp.	27,000.00	2,250.00	2,887.48		618.04	2,685.51	4,129.27	476.59							10,796.89	16,203.11	39.99		
<b>700 Sub Total</b>	<b>33,000.00</b>	<b>2,750.00</b>	<b>2,887.48</b>	-	<b>2,739.01</b>	<b>2,685.51</b>	<b>4,129.27</b>	<b>1,305.87</b>	-	-	-	-	-	-	<b>13,747.14</b>	<b>19,252.86</b>	<b>41.66</b>		
<b>800 Training</b>																			
<b>800 Training</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
801 - Training Equip-Supplies	25,500.00	2,125.00	5.97	600.00			600.00								1,205.97	24,294.03	4.73		
802 - Crew Training	30,000.00	2,500.00	4,837.50	589.37	2,510.44	1,562.85	1,181.88	95.00							10,777.04	19,222.96			
803 - Aed Program-Supplies	20,000.00	1,666.67		2,459.41			47.92	3.67							2,511.00	17,489.00	12.56		
804 - EMS Class Supplies	8,700.00	725.00	171.80		38.95	568.95	3,444.62								4,224.32	4,475.68			
805 - Outside Instructors	1,000.00	83.33					693.28								693.28	306.72			
806 - Community Training	5,000.00	416.67	70.00	390.00			37.18	27.13							524.31	4,475.69			
<b>800 Sub Total</b>	<b>90,200.00</b>	<b>7,516.67</b>	<b>5,085.27</b>	<b>4,038.78</b>	<b>2,549.39</b>	<b>2,131.80</b>	<b>6,004.88</b>	<b>125.80</b>	-	-	-	-	-	-	<b>19,935.92</b>	<b>70,264.08</b>	<b>22.10</b>		
<b>900 Reimbursed Expenses</b>																			
<b>900 Reimbursed Expenses</b>	<b>Annual Bud</b>	<b>Monthly Bud</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Account Balances</b>	<b>%</b>		
901 - Misc Reimbursed Expenses	20,000.00	1,666.67													-	20,000.00			
<b>900 Sub Total</b>	<b>20,000.00</b>	<b>1,666.67</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>20,000.00</b>			
<b>Expense Grand Total</b>	<b>6,202,700.00</b>	<b>514,933.33</b>	<b>643,462.12</b>	<b>564,340.68</b>	<b>476,103.23</b>	<b>462,234.75</b>	<b>610,812.99</b>	<b>465,040.59</b>	-	-	-	-	-	-	<b>3,221,994.36</b>	<b>2,980,705.64</b>	<b>51.95</b>		
<b>Total Income</b>																			
<b>Total Income</b>	<b>6,202,700.00</b>	<b>516,891.67</b>	<b>615,233.91</b>	<b>509,505.34</b>	<b>532,112.55</b>	<b>397,418.86</b>	<b>869,002.58</b>	<b>543,296.81</b>	-	-	-	-	-	-	<b>3,466,570.05</b>	<b>2,736,129.95</b>	<b>0.56</b>		
<b>Total Expense</b>																			
<b>Total Expense</b>	<b>6,202,700.00</b>	<b>514,933.33</b>	<b>643,462.12</b>	<b>564,340.68</b>	<b>476,103.23</b>	<b>462,234.75</b>	<b>610,812.99</b>	<b>465,040.59</b>	-	-	-	-	-	-	<b>3,221,994.36</b>	<b>2,980,705.64</b>	<b>0.52</b>		
<b>Net Profit / (Loss)</b>																			
<b>Net Profit / (Loss)</b>	<b>-</b>	<b>-</b>	<b>(28,228.21)</b>	<b>(54,835.34)</b>	<b>56,009.32</b>	<b>(64,815.89)</b>	<b>258,189.59</b>	<b>78,256.22</b>	-	-	-	-	-	-	<b>244,575.69</b>	<b>(244,575.69)</b>			

## **Chief Report July 2024**

MCAD answered 542 calls for emergency service in June. Base 1 (Hannibal)- 2711 handled 130 calls, 2721 handled 152 calls, Base 2 (Hannibal) handled 160 calls, Base 3 (Palmyra) handled 83 calls, and there were 17 off-duty transfers.

Due to flooding concerns, multiple meetings were held with emergency management staff to preplan for the possibility of Main St. closing in Hannibal. Southside Baptist Church graciously offered the use of their facilities for EMS, police, and fire crews to stage on the south side if Main was closed to local traffic. Plans were made to stage personnel there, but never had to be implemented due to a drop in the predicted crest.

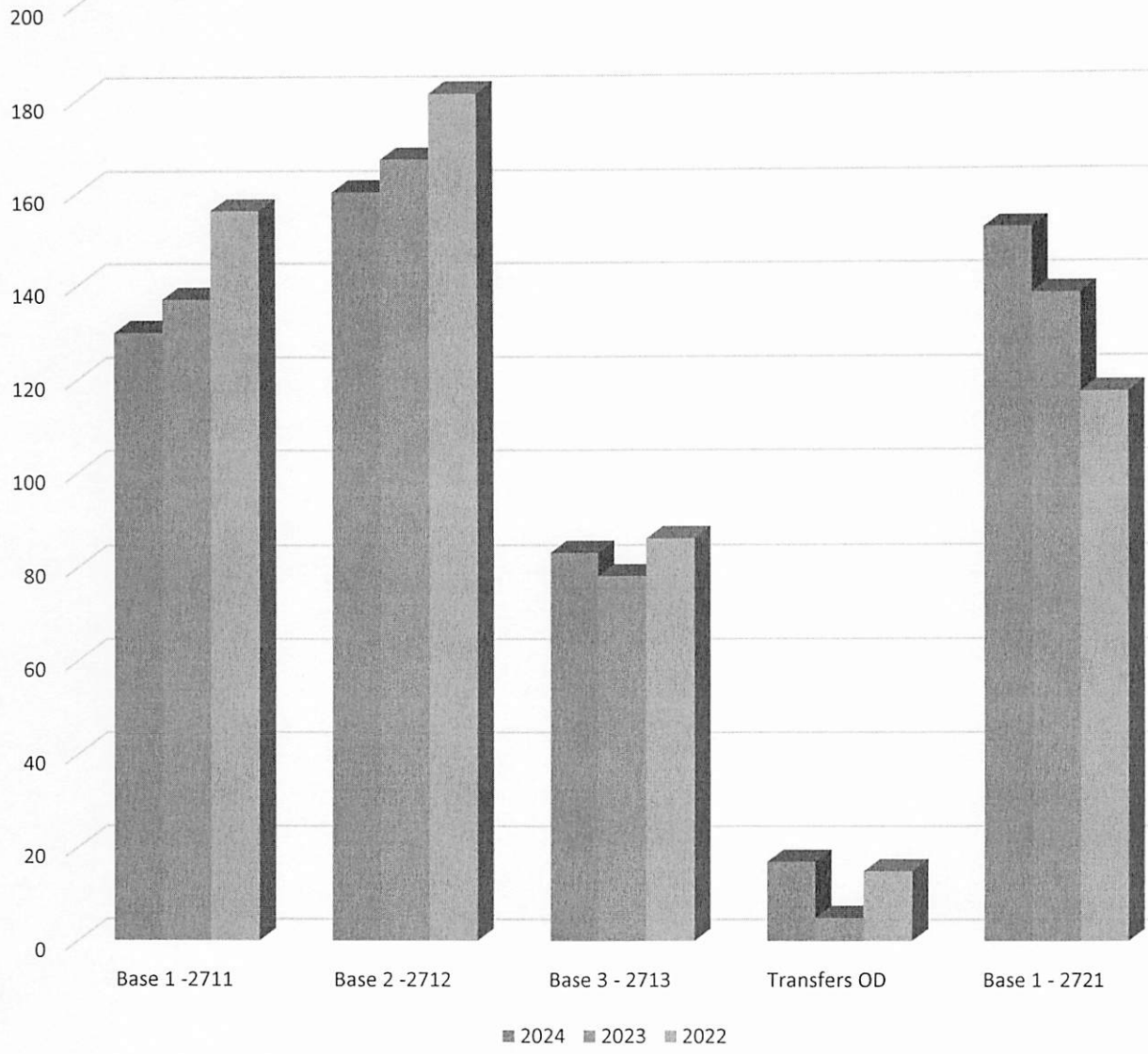
The District hosted a Child Passenger Safety Technician course. Several employees and Board President Lake received their certifications in the course. Captain Chris Kelle was sent to the Train the Trainer course and is now certified to instruct the CPST class in the future, helping keep District personnel up to date on their certifications.

There were multiple issues with Verizon regarding the installation of the dash cams, including 2 units having to be taken to the dealership to be diagnosed for electrical issues. Both issues were a result of poor installation on the dash cams. Verizon was contacted regarding the bills for repairing the units and they showed no urgency in reimbursing us for the damages. After multiple attempts to correct the situation, to no avail, the cameras were removed and returned to them. Other options for dash cams are currently being explored.

The Tourism Center is still in limbo after no progress was made in the legislative session. It will probably be another year before conveyance of the property can be revisited. After a tour of the facility, the building does not appear capable of being utilized for our use. It will likely take an entirely new facility to meet our needs.

The new AutoPulse units from the ARPA grant have arrived and will be placed into service soon. Zoll personnel have also scheduled a training session for the crews.

2024 June Total Call Volume vs Prior Years





Custom Jun 1, 2024 - Jun 30, 2024

50:09

MM:SS Average Total Call Time

22%

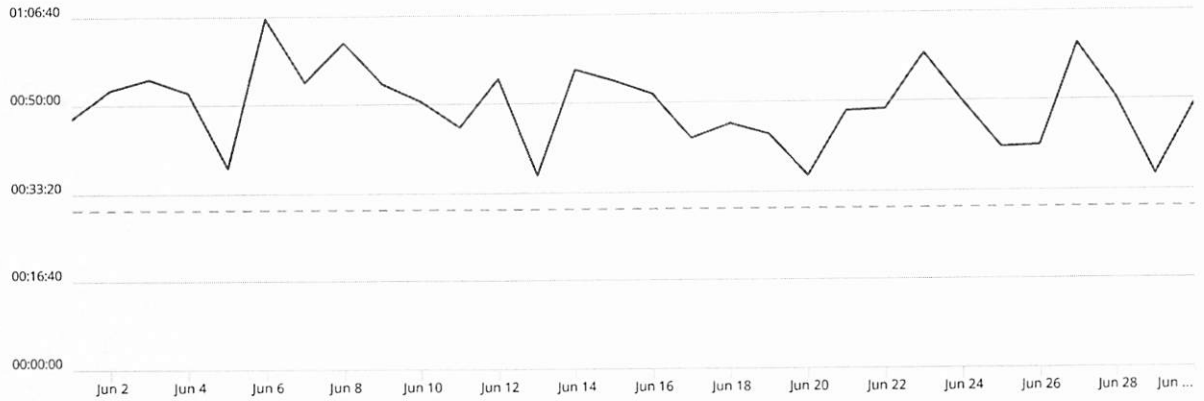
OF PATIENT ENCOUNTERS Total Call Time < 30:00

30

DAYS In Selected Time Slice

486

PATIENTS In Selected Time Slice



Counts
  % Rows
  % Columns
  % All

Week Ending	6/2/24	6/9/24	6/16/24	6/23/24	6/30/24	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	Total
00:00 - 05:59		1	3	3	4									11
06:00 - 10:59	1	3	1	3	4									12
11:00 - 20:59	3	14	9	7	10									43
21:00 - 30:59	4	9	8	7	16									44
31:00 - 01:00:59	26	63	57	54	63									263
01:01:00 - 01:30:59	7	25	17	11	18									78
01:31:00 - 02:59:59	2	9	9	5	10									35
Total	43	124	104	90	125									486
Exceptions														5





Custom Jun 1, 2024 - Jun 30, 2024

08:50

MM:SS Average Response Time

50%

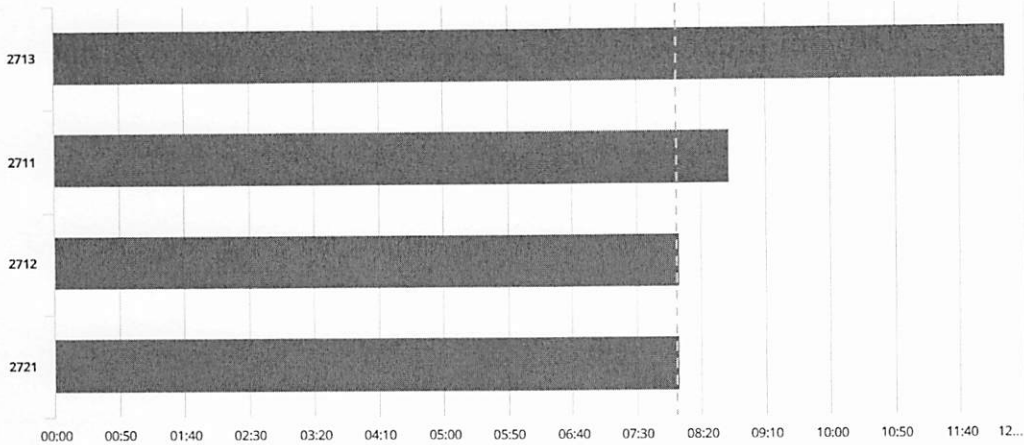
OF RESPONSES Response Time < 08:00

30

DAYS In Selected Time Slice

348

UNIT RESPONSES In Selected Time Slice



Counts

% Rows

% Columns

% All

00:00 - 04:59 05:00 - 07:59 08:00 - 08:59 09:00 - 11:59 12:00 - 14:59 15:00 - 16:59 17:00 - 17:59 18:00 - 19:59 20:00 - 29:59 30:00 - 59:59 Total

	00:00 - 04:59	05:00 - 07:59	08:00 - 08:59	09:00 - 11:59	12:00 - 14:59	15:00 - 16:59	17:00 - 17:59	18:00 - 19:59	20:00 - 29:59	30:00 - 59:59	Total	
2711	14	27	9	11	12	12	5	1			91	
2712	19	45	13	6	9	5	3		3		103	
2713	2	13	9	5	6	5	2	3	1	1	3	50
2721	20	33	13	6	19	9	3			1		104
Total	55	118	44	28	46	31	13	4	1	5	3	348
Exceptions												0



Custom Jun 1, 2024 - Jun 30, 2024

02:00

MM:SS  
Average Chute Time

33%

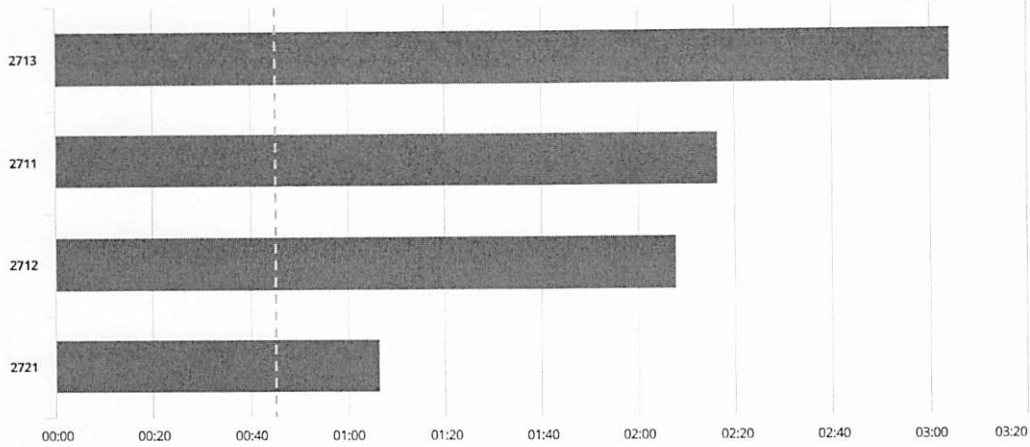
OF RESPONSES  
Chute Time < 00:45

30

DAYS  
In Selected Time Slice

348

UNIT RESPONSES  
In Selected Time Slice



Counts

% Rows

% Columns

% All

	00:00 - 00:29	00:30 - 00:59	01:00 - 01:29	01:30 - 01:59	02:00 - 02:59	03:00 - 04:59	05:00 - 09:59	Total
2711	20	4	4	10	27	19	7	91
2712	19	6	9	15	23	29	2	103
2713	6	2	1	1	10	26	4	50
2721	57	9	3	9	17	6	3	104
Total	102	21	17	35	77	80	16	348
Exceptions								0





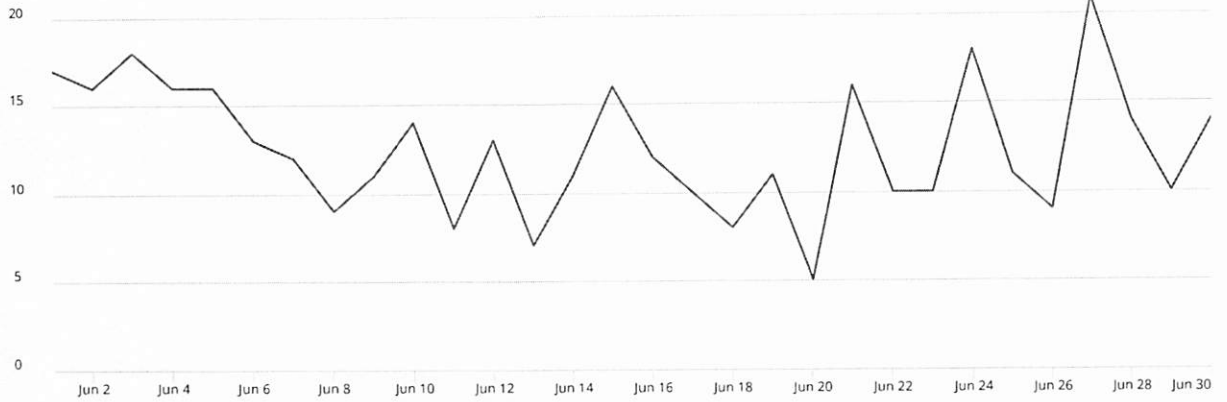
Custom Jun 1, 2024 - Jun 30, 2024

376

RECORDS  
In Selected Time Slice

30

DAYS  
In Selected Time Slice



Week Ending	6/2/24	6/9/24	6/16/24	6/23/24	6/30/24	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	Total
Barnes-Jewish Hosp- North Camp				1										1
Barnes-Jewish Hospital				1	1									2
Beloved Health and Rehabilitation					1									1
Berry Community Care Center		1												1
Beth Haven Nursing Home					1									1
Beth-Haven		1	1	1										3
BethHaven Assisted Living		1												1
Blessing Hospital	4	13	8	6	10									41
Boone Hospital Center		1												1
Capital Region Medical Center		1												1
CenterPointe Hospital - Columbia	1		2	1										4
CenterPointe Hospital - St Charles			1											1
Four Seasons Nursing Home		1												1
HIGH RISE				1										1
Hannibal Clinic				1										1

Week Ending	6/2/24	6/9/24	6/16/24	6/23/24	6/30/24	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	Total
Hannibal Regional Hospital	26	67	62	51	68									274
Harry S Truman VA Medical Center		1												1
High rise		1												1
Home				1	4									5
Kindred Hospital St. Louis			1											1
Mercy Hospital - St. Louis					1									1
Missouri Psychiatric Center		1												1
Patient's residence					1									1
Pike County Memorial Hospital					1									1
Pt Home			1											1
Residence		1												1
SSM Cardinal Glennon Children's Medical Center		1												1
SSM DePaul Health Center			1											1
SSM St. Joseph Health-Wentzvl			1											1
Saint Louis University Hosp.			1											1
St. Mary's Health Center					1									1
Survival Flight				1										1
University Hospital and Clinics	2	3	1	5	7									18
home		1												1
lincoln prairie hospital			1											1
residence					1									1
Total	33	95	81	70	97									376



Custom Jun 1, 2024 - Jun 30, 2024

70%

TRANSPORTS  
Percentage of Patient Encounters

15%

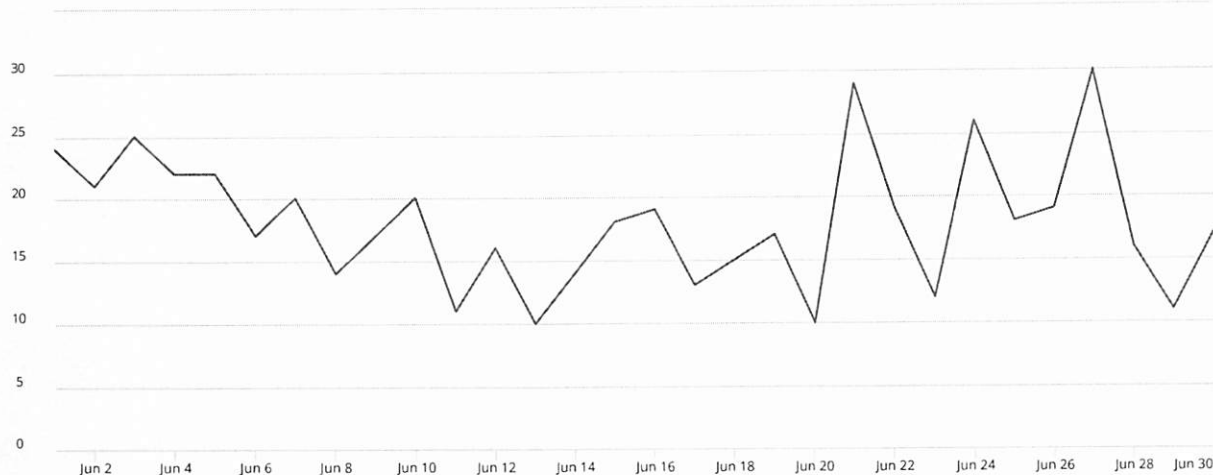
NON TRANSPORTS  
Percentage of Patient Encounters

8%

OTHER DISPOSITIONS  
Percentage of Patient Encounters

542

RECORDS  
In Selected Time Slice



	Counts	% Rows	% Columns	% All										
Week Ending	6/2/24	6/9/24	6/16/24	6/23/24	6/30/24	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	Total
Assist, Public	1	4	1	2	2									10
Cancelled (Prior to Arrival at Scene)	3	4	2	3	4									16
Cancelled on Scene/No Patient Found	1	3	2	2	7									15
Patient Dead on Scene - Resuscitation Attempted (With Transport)				1										1
Patient Dead on Scene - Resuscitation Attempted (Without Transport)					1									1
Patient Evaluated, No Treatment/Tra.. Required		2	4	1	2									9
Patient Refused Evaluation/Ca... (With Transport)		1												1
Patient Refused Evaluation/Ca... (Without Transport)	5	12	7	11	12									47
Patient Treated, Released (AMA)		7	4	13	3									27
Patient Treated, Transferred Care to Another EMS Professional/U..					2									2
Transported Lights/Siren	22	83	71	61	86									323
Transported Lights/Siren, Downgraded				1										1

Week Ending	6/2/24	6/9/24	6/16/24	6/23/24	6/30/24	7/7/24	7/14/24	7/21/24	7/28/24	8/4/24	8/11/24	8/18/24	8/25/24	Total
Transported No Lights/Siren	11	12	10	7	11									51
NULL	2	9	7	13	7									38
Total	45	137	108	115	137									542