
Memorandum

TO: Mayor & Members of Council
FROM: Jon Bisher/rd
SUBJECT: General Information
DATE: November 23, 2012

A. *Calendar*

B. **MONDAY, NOVEMBER 26th**

1. **6:30 pm - *Finance & Budget and City Council Meeting***
 - a. Approval of Minutes
 - b. Amusement License Fees on Gaming

2. **7:30 pm - *Safety & Human Resources Committee Joint Meeting with Freedom, Napoleon, Harrison Townships and Henry County South Joint Ambulance District***
 - a. Approval of Minutes
 - b. EMS Costs & Revenues

C. **TUESDAY, NOVEMBER 27th**

4:30 pm – *Civil Service Commission Meeting*

D. **WEDNESDAY, NOVEMBER 28th**

6:30 pm - *Parks & Recreation Board Meeting*

Informational Items

1. Ohio Municipal League Bulletin/**HB 601**

rd
Records Retention
CM-11 - 2 Years

| November 2012 | | | | | | | December 2012 | | | | | | | January 2013 | | | | | | |
|---------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
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| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 27 | 28 | 29 | 30 | 31 | | |
| 25 | 26 | 27 | 28 | 29 | 30 | | 30 | 31 | | | | | | | | | | | | |

 Calendar

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|-------------------|---|---|--------------------------------|-------------------|-------------------|---------------------------|
| 25 | 26 | 27 | 28 | 29 | 30 | 1 |
| BISHER - Vacation | 6:30 PM Finance & Budget Comm. and City Council Meeting 7:30 PM Safety & Human Resources Committee Meeting AV - Shery | 4:30 PM Civil Service Commission Mtg. | 6:30 PM Parks & Rec Board Mtg. | | | 10:00 AM Christmas Parade |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | 7:00 PM City COUNCIL Meeting 8:00 PM Technology & Communication Committee AV - Dar | | | | | |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | 6:30 PM Electric Committee BOPA Meeting 7:00 PM Water/Sewer Committee Meeting 7:30 PM Municipal Properties/ED Committee Meeting AV - Rox | | | AMP - Bisher | AMP - Bisher | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | 6:00 PM City TREE Commission Meeting 7:00 PM City COUNCIL Meeting 8:00 PM Parks & Rec Committee Meeting AV - Dar | | | | | |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| | 6:30 PM Finance & Budget Committee Meeting 7:30 PM Safety & Human Resources Committee Meeting HOLIDAY - "Floating" / Office | HOLIDAY - Christmas | BISHER - Vacation | BISHER - Vacation | BISHER - Vacation | BISHER - Vacation |
| 30 | 31 | 1 | 2 | 3 | 4 | 5 |
| BISHER - Vacation | 5th Monday-No Scheduled Meeting BISHER - Vacation | HOLIDAY - New Year's Day BISHER - Vacation | BISHER - Vacation | | | |

City of Napoleon, Ohio

FINANCE & BUDGET COMMITTEE

LOCATION: City Offices, 255 W. Riverview Avenue, Napoleon, Ohio 43545

Meeting Agenda

Monday, November 26, 2012 at 6:30 PM

- I. **Approval of Minutes** *(In the absence of any objections or corrections, the minutes shall stand approved.)*
 - A. October 22
 - B. October 29
 - C. November 2
 - D. November 3

- II. **Amusement License Fees on Gaming (Tabled)**

- III. **Any Other Matters Currently Assigned To Committee**

Gregory J. Heath, Finance Director/Clerk

City of Napoleon, Ohio
FINANCE AND BUDGET COMMITTEE

Special Meeting Minutes

Monday, October 29, 2012 at 7:30 PM

| | |
|---|---|
| PRESENT | |
| Committee | Christopher Ridley – Chair, John Helberg, Jason Maassel, Mayor Ronald Behm |
| City Council | John Helberg – President, Jeffrey Lankenau, Travis Sheaffer, James Hershberger, Patrick McColley, Christopher Ridley, Jason Maassel |
| City Staff | Dr. Jon Bisher, City Manager Trevor Hayberger, Law Director Gregory J. Heath, Finance Director/Clerk of Council Chad Lulfs, City Engineer Christine Peddicord, Asst. Finance Director Barbara Nelson |
| Recorder | |
| ABSENT | |
| Committee Members | None |
| Council Members | None |
| Call To Order | Chairman Ridley called the meeting to order at 7:33 PM. |
| Minutes Stand Approved | Minutes from the October 22, 2012 meeting stand approved as presented. |
| Potential Future Assessments on Projects | <p>Heath reviewed and described municipal special assessment procedures and what the City is allowed to assess. Most operational services are assessable. The process is very detailed and is considered a “taking.” It should be started at least 60-90 days ahead of a project. He distributed a checklist with dates to be filled in so Council can see what has to be done when. With the State taking away funds, the City has control of utility rates, assessments, and some fees to bring in revenue. Income tax is a voted rate and we don’t know how much we will get. The State is trying to take that now. Bisher said local government funds were grabbed to balance the State budget. Inheritance tax disappeared.</p> <p>Heath gave some examples for perspective on assessments. An assessment study was done on the Woodlawn Project. It was estimated to cost \$2,700,000, with assessments totaling \$1,100,000. This is just shy of 40%. If that had been done on the whole Clairmont, Woodlawn & W. Washington Project, it would have been 40% of \$6,400,000. Bisher asked the question, “Should the person who benefits pay for the improvement or should everyone pay?” He believes we should socialize costs for the water plant or sewer plant, but a new street helps the value of a person’s property. Assessments go through the Assessment Equalization Board (AEB). We assessed by the truck stop, some people came to the AEB and said they were assessed in previous sewer projects. The AEB felt that was true and not fair and adjusted their assessments by the amount previously paid. The bill is put on property taxes. Homeowners don’t have to come up with the money immediately. It comes back on taxes each year.</p> <p>Heath said Council has control on assessments. The cost per household depends on how assessments are proscribed. Lulfs said Woodlawn would have been \$10,000-\$20,000 per property. Heath said assessments cannot be done retroactively. Helberg said Council used to do assessments to the fullest. The City paid 50%. Heath said Council directed Clairmont at 98%. Helberg said we were forced to because of the</p> |

EPA. McColley asked if assessments could be implemented in phases. Bisher said it is done on a project by project basis. He would like to say this is our policy and we will begin it on this project. If it is just a sewer project, people are assessed based on the service area. The south side was assessed that way. Heath said it was a \$3,000,000+ project paid off by assessments. Bisher said you must define the service area and who benefits from it.

Helberg said Woodlawn was cheaper because it was a thoroughfare and the City picks up part of the thoroughfare cost. Bisher said Council's policy for that typically is: if it is a new subdivision, we tell the builder to put the cost of lots for a normal street but the City pays for upsizing. We socialize that cost and have an assessment in effect on the rest, but the builder includes the assessment in the price of the lots. Heath said the waterline on Strong St. could be assessable. We will have an extremely difficult time debting it from the water fund. The money is not there. Bisher said the water on Strong St. would not be brown if we had assessments. We could have done it three years ago.

Helberg said we haven't assessed waterline projects for the last 50 years. Lulfs said planning assessments for next year's projects make them almost impossible. He suggested looking at 2014 for assessing projects. Otherwise, we won't be able to get 2013 projects done on time. Heath said no decisions are needed tonight. Bisher said this is not part of the 2013 budget. Heath said if Council wants to give direction for the future, the checklist gives staff direction as to when they need to present a project to Council to meet the assessment guidelines and time tables.

McColley said he would like to see the enterprise funds stabilize rates. We need to stay within our means. Some people will want their road redone and won't be willing to pay for it. Bisher said assessments are not optional once Council decides to do them. Hayberger said every assessment doesn't have to be 98% assessed. Lankenau said we could start at 30% in year one and do more the next year in order to ease it in. Hayberger said you have to set the cost at a certain point. McColley suggested waiting to see what the performance audit says.

Helberg asked what projects are out there to be assessed. Lulfs said some are strictly design for 2014 including Oberhaus I/I, Southside I/I. Bisher said the southside already paid once and others didn't, then we go back and make them pay again. Helberg said they may get a pass on that. Lulfs said there is nothing much other than sewer projects. We will have to do Oakwood at some point and it will probably be \$6,000,000. Bisher said if people meet the tests for a CDBG grant, we can't assess them. Lulfs said we will have to tackle some projects in town where the roads are shot. Helberg said Park St. from Glenwood to Sheffield has never been fully improved. Lulfs said that is on the books for 2015. Lankenau said the rates are already high. We can't put these costs entirely in the rates. We could start assessing in 2014. Helberg said we can do this project by project. He asked Lulfs for a list of possible projects to consider.

Bisher said if Council wants the numbers on assessments, they will have to spend money to find out. Lankenau said if we go down that road, we have to stick to our guns. Helberg said it should not be done at 98%. McColley asked the maximum amount of time the City can assess. Bisher said it is typically 20 years. This creates a revenue stream. There are three options for the homeowner: pay for the assessment

**Review Of Proposed
Revenues For 2013
Budget**

upfront, pay over the period of the assessment, or go to the AEB and ask for an extension. Sometimes it is deferred for 10 years.

Mayor Behm asked if this was standardized in the past. Bisher said it was not. Behm said people with a deeper sewer line should not have to pay more. Helberg said it is relative to the sewer tap. Heath said the cost is the cost. Bisher said if the water main goes by your house and you use it, you would be assessed. The sewer is an area and laterals run into it. Helberg said if you are only fixing a side street, only the side street gets assessed. Bisher said we try to do it fairly. Heath said if we usually use a 8" line, but the City wants a bigger 24" line, we socialize the difference between the 8" and 24". Lulfs said waterlines almost always go in at 5' deep. The EPA broke projects down into interceptor areas. If we are working on an interceptor, we assess everyone who dumps into that interceptor. Ridley said raising rates and assessing are both bad options. We must use our best discretion. Bisher said most cities assess.

Heath distributed and reviewed proposed revenues of about \$45,000,000 in the 2013 budget. The State impacted revenues greatly. Our .3% income tax has saved us. The 2 mills is down because valuations are down from \$150,000,000 to \$143,000,000. Personal property tax is gone per the State. We got \$50,000 in 2010 and 0 now. Bisher said the estate tax and cigarette tax brought \$100,000-150,000 in 2008-2011.

Heath said his concern is income tax. Council needs to protect City revenues. The legislature has not been our friend. This affects citizens and leaves less money for police/fire, etc . We will be hit hard if the State does what they propose with City income tax. They want to grab what our citizens voted to be used here. Council must talk to legislators. Hayberger said the State is trying to usurp home rule by gutting your choice. Bisher said if you have no money, the State will operate the City for you. The Ohio Constitution allows home rule. It is hard to change that, but they can still take money away. The Governor wants to do away with State income tax and replace it with natural energy tax. He will take City tax too. You can have home rule, but no money to run the City and the State decides what our level of service will be. Behm said some states operating with no income tax are the fastest growing states.

Heath distributed a draft of revised legislation for the split of income tax money. Recreation gets its full levy amount and the net after operating expenses is split. The ordinance says 50% general fund (GF) and 50% capital improvement fund (CIP). We have been running 62% GF and 38% CIP. We estimate \$3,200,000 revenue from income tax next year. The last time changes to the Income tax were made the State said 125 plans are not taxable. This cost the City \$250,000 per year. Withholding is up 6%. Business profit is down a lot. We may not make this up in payments in October. It is down 0.12% now. Bisher said we are doing a final budget, but don't have final numbers. Sheaffer suggested thinking about 100% credit for people who work out of town. Bisher said he gave up on fighting that fight. Sheaffer said we could start out with 25% credit and work up slowly. Bisher said we have a lot of people who work out of town.

Heath said we budgeted \$5,600,000 for the general fund in 2012 and estimate to bring in about \$5,700,000. We are taking it back to \$5,300,000 for 2013. Ordinance No. 088-11 reverts back to splitting tax revenue 50% GF and 50% CIP for 2013, but the general fund will not balance that way. Bisher said staff recommends leaving the split for 2013 the same as in 2012 with 62% GF and 38% CIP. Heath recommended

taking all of Section 1(b) out that divides this money 50/50. It sets a dangerous precedent. Council can change the percentages any time. We cannot balance the general fund without 62%. Helberg said he would rather that Section 1(b) say *Effective January 1, 2014* and leave percentages at 50/50. That will be a tickler and Council will address it every year. Hayberger said the problem is that if something happens to Heath, these little things get forgotten. There is a difference between a tickler and a right cross. Heath said it is unrealistic to assume we can continue the service level we've had with the revenue cuts we've had from the State and a 50/50 split. Bisher said the State is flush, but we won't get our money back. Behm said he would like staff to work toward a 50/50 split for 2014. McColley said it may be unrealistic, but it is still a goal.

Mayor Behm asked how much we pay employees. Bisher said we cut 3 positions last year and 2 this year. Behm asked how many were added on the fire department. Bisher said 2 were added, but this cut overtime. The City is people who plow snow, fight fires. Council wants to do more with less. We are right on the edge if we get heavy snows. You don't run the City on the third of June at 3:00 pm. It's 3:00 am on March 3 with 3' of snow. Sheaffer said employees are paying more for healthcare costs. Behm said you are fooling yourselves if you think we are not spending more on employees while increasing rates and having no capital improvement. When City employees make more than the private sector, it's a problem.

Bisher said citizens are paying for a service they asked for. As an example, it costs 5 times what it cost 5-10 years ago so we can have a trained paramedic on hand when people need one. At one time in this City we never had EMS service. We used to call Walkers to pick people up. It is up to Council if they don't want that service anymore. Sheaffer said we have to have highly trained electric workers. Napoleon always has the power back on in an hour or two. Hayberger said he has dealt with \$8 an hour police officers and was settling claims every six months. You get what you pay for. Sheaffer said police start at \$30,000/year and every call they go on could be their last one.

Heath said special funds are set up per ordinance and per Council's request. He anticipates about \$792,000 income for Recreation including the recreation levy for 2013. It will still be a subsidy situation. McColley said Tony Cotter, Parks & Recreation Director, did a good job working with the Board, but they are adamant about some things and don't want to change them. We could cut their budget and let them deal with it. Bisher said we are not getting where we need to go. He appreciates the Board's work, but their budget gets bigger not smaller. There are no projected rate increases for sewer in 2013. The 512 transfer number will change. The assessment on the south side comes off in 2012 and is finished. The total current projected revenue for the 2012 budget is about \$44,800,000 from all sources.

Heath distributed the Salary & Fringes Summary for the 2013 budget. All unions got a 2% increase at the direction of Council and 2% for non-bargaining is also included. The Municipal Properties Maintenance Foreman is retiring; that position is not included for 2013. A police lieutenant is retiring; that position is funded. A vacancy in the fire department is funded. The Human Resource Director is retiring in November; that position is budgeted. The Tax Administrator is retiring before the end of 2013. The budget includes her position to the end of the year. The Parks & Recreation position at the senior center is a union position. It was zeroed out and

**Review Of Proposed
Personnel Costs For 2013
Budget**

eliminated at about \$15,000 per year. She will be laid off, but we are assuming the county will hire her back. If not, the position needs money to pay unemployment compensation for next year at approximately 50%. Bisher said we are \$20,000 less this year on gross pay than last year at this time. We took bodies out last year and this year, trying to keep it level.

Heath said there is an issue regarding what Council pays themselves. If you take current salaries and raise them to \$7,200 for one year of full-time credit for PERS, this adds \$18,000 to the budget. Bisher said this will build retirement credit. Heath said Council may not be changing it for themselves, but for the next person elected. This must be done before the first of the year or Council will have to wait 3 more years to do it for the next election. Bisher said this won't impact the 2013 budget. Sheaffer suggested setting the payment to equal the minimum for full PERS credit instead of percentage increases in case the law changes again. McColley asked if it must be an established amount. Hayberger will check on this. Heath said one community did it by City Charter. Hayberger will bring something to the table for the next meeting. Bisher said the Mayor makes the minimum amount needed. Helberg said we should increase the Mayor by the same amount of our increase. Mayor Behm said he talked to Mayors at the OMEA Conference. Most Councils are making less than this City makes for cities that are twice this size. Some make \$300 per year. Mayors there make about the same as Behm does.

Heath asked if there were suggestions for revenue changes at this time. McColley asked if changes can be made at the meeting on Friday. Heath said the budget is a fluid document. It can be amended anytime. Bisher said the major advantage of budgeting as we do it that it allows Lulfs to get a head start on everyone else. He can go to bid on January 1 and start projects in March. Heath said the ORC says you must pass a temporary budget on or before January 1st and a permanent one on or before March 31st. We try to have a permanent one by January 1st.

Chairman Ridley said it would be hard to say we'll cut elsewhere, but double our own salary. Sheaffer said it has been hard at times to find people to serve. Ridley said an increase could encourage others and won't impact us immediately. Helberg said the increase is not enough money to make a difference on whether someone wants to be on Council. Sheaffer said retirement credits make the difference.

Bisher said we'll discuss expenses on Friday and Saturday. The Department heads will come in to go through their budgets. We hope to be out by 4:00 pm on Friday and by noon on Saturday. There are only a couple of additional requests.

Motion To Adjourn

Motion: Mayor Behm Second: Maassel
To adjourn at 9:50 pm

Passed
Yea-4
Nay-0

Roll call vote on above motion:
Yea- Maassel, Behm, Ridley, Helberg
Nay-

Date Approved:

November 19, 2012

Christopher R. Ridley, Chair

City of Napoleon, Ohio
FINANCE AND BUDGET COMMITTEE

Special Meeting Minutes

Friday, November 2, 2012 at 8:00 AM

PRESENT
Committee
City Council

City Staff

Chris Ridley - Chair, John Helberg, Jason Maassel, Ron Behm, Mayor
John Helberg - President, Jeff Lankenau – President Pro-Tem, James Hershberger
(arrived at 11:42 am), Patrick McColley, Chris Ridley, Jason Maassel
Matt Bilow, Wastewater Treatment Plant Superintendent
Robert Bennett, Fire Chief
Dr. Jon A. Bisher, City Manager
Denny Clapp, Electric Superintendent
Tony Cotter, Parks & Recreation Director
Trevor Hayberger, Law Director
Gregory J. Heath, Finance Director/Clerk of Council
Scott Hoover, Water Treatment Plant Superintendent
Chad Lulfs, City Engineer
Gloria Mikolajczak, Human Resources Director
Christine Peddicord, Assistant Finance Director
Jeff Rathge, Operations Superintendent
Sheryl Rathge, Executive Assistant
Judge Amy Rosebrook, Municipal Court
Dan Wachtman, MIS Administrator
Robert Weitzel, Police Chief
Tom Zimmerman, Building Inspector
Others
News Media
Recorder
Barbara Nelson

ABSENT

Travis Sheaffer was on conference call starting at 1:10 PM, but not physically present.

Call To Order

Chairperson Ridley called the meeting to order at 8:05 am.

Budget Overview

Dr. Jon A. Bisher, City Manager, explained the budget review process. Revenues drive the expense side. Capital improvement is noncontroversial. The harder cuts are on the operation side. We have good folks working here. We cut their budgets until we got them to balance. We balanced the budget in each area, accounts and enterprise funds. Water is the one to pay closest attention to. We hope we don't need to do anything after next year in water increases.

Gregory Heath, Finance Director/Clerk of Council, explained the budget process and how to use the budget books. The "Other" expenses include things like copiers, paper, etc. Fund balance summaries must be in the black. We are working off estimates from 2012 and projections for 2013. Bisher said our City budget process worked for the last 3-4 years when other cities didn't. Mayor Behm said the goal is to have \$1,000,000 in the general fund and we have \$870,000.

**Public Works &
Engineering**
Additional Request
Two Summer
Interns For 2013:
\$21,920

TIME: 8:30 AM

Chad Lulfs, Public Works Director/City Engineer, said he would like to get college kids back to help with inspections. They do a great job and provide cheap labor. He is requesting two interns for this summer.

Lulfs reviewed his budget with those present. Ridley asked about the jump in non-

bargaining salaries. Heath said the Public Works Director position was created in 2012. We reallocated how it was charged. Lulfs said there has been a reduction of one person. Two people are retiring and we are not replacing one, the maintenance foreman. We budgeted "0" for salt this year due to having so much left over from last year. There are four people less to do snow removal this year. There was almost no snow last year. We don't know if it will work this year or not.

Mayor Behm asked what would be done if there was a snowstorm and water main break at the same time. Would we contract out? Bisher said we contract out for different things like unlimited pickup. We also cross-train people from different departments to use the equipment for snowplowing, etc. If someone is hired in water and is working in snow removal, we charge their hours to snow. Ridley recommended putting the pre-planned route for snowplowing on the website for citizens to see.

We will do street striping again in 2013. We didn't do this for three years and some streets had no residual paint left for the new paint to stick to. We are doing the striping again in 2013 so we'll have residual left. A construction inspection truck is included in the budget. The head mechanic says it is the worst vehicle in the fleet. We would like to get a Chevy 1500 or half-ton 4- door truck. It would cost about \$22,500 on the State contract. We put \$25,000 in the budget. The current truck is a full size 1/2-ton 2002 Dodge truck. We can sell it at auction. Mayor Behm asked if the maintenance foreman had a truck. Lulfs affirmed. There is a 1998 truck, but there is a maintenance person who needs it to do his job. Heath said this is a huge tool vehicle, not a small vehicle. We need to replace a 1992 plow truck, a copier and a sewer camera. The current sewer camera is VHS and we can't upgrade it.

The tree program is for trees on City property. After a street is finished, new trees are planted. We also trim trees. We try to put costs for tree removal into various projects. We need to update the tree inventory. This would be a one-time deal. We added gator bags for watering young trees.

Lulfs explained the sidewalk reimbursement program. We are looking at replacing concrete streets in town. We changed the old standard. It was 8"-10" by the edge to 6" in the middle, then wider. It is now 8" of concrete for everything. Lankenau suggested letting residents know before they start working on a street. Lulfs said we won't close the road. We will do one side, then the other. Heath said some of this is assessable. Helberg asked for a list to consider. Lulfs said the problem will be timing. We can't work assessments into the 2013 projects.

Bisher said the Kenilworth Project is \$375,000. It is divided into streets, water, and sanitary sewer. McColley asked about acquiring the strip on the edge. Lulfs said it is by West School. We may not get an easement. We have a \$225,000 grant for this project. It must be wide enough for storm, sanitary and water. The Scott St. design is complete. We hope to bid the first of the year if ODOT signs off. We would advertise on January 1 and hope to start in mid-March. Helberg asked Lulfs to bid the Scott St project in early December if possible.

Lulfs got ODOT to remove the train trestle on 424. We were going to replace the joints where there are bumps on E. Riverview, but ODOT agreed to do this at a savings of over \$100,000 to us. We got a grant for sidewalks under Rt. 24. The roadway is in bad condition there. We're responsible for 20% of construction and all engineering costs. Our consultant recommended another grant for that. If we don't get it, we'll be responsible for the design costs of \$260,000 on this \$2,000,000 project. They plan to have traffic circles north and south of the bypass and sidewalks on the

west side only.

We will do asphalt work for parking at the canal basin. This will be paid with a grant. Previously, downtown grant money was given to merchants. In the second round, we were recipients of \$72,000 and spent \$12,000. We intend to spend the other \$60,000 on parking. The grant match was bricks for the downtown sidewalks.

The garage rotary fund is an internal service fund that gets billed out. Having a 24-hour operation is expensive. We bill ourselves for this. Helberg suggested billing out more so the loss gets prorated among users to get it back into the general fund.

Jeff Rathge, Operations Superintendent, said he is requesting a mini-excavator. We have three backhoes, but they are rubber-tired and can't reach as far as the mini-excavator. McColley asked if they could get rid of one backhoe. Rathge said they could. The oldest one is at least 15 years old. Lulfs said the contractor's price is \$90,000. He will look on the State contract for a price. Behm asked if it would be cheaper to rent. Rathge said we would use it more if we didn't have to rent it. Electric is renting one now for the substation. Maassel said we should go down to two backhoes if we buy the mini-excavator. Lulfs said the general rule of thumb is not to increase the fleet.

The Hudson Street waterline is our CDBG project for next year. We will increase the waterline from 1" to 6". The Strong Street Project will be coming to Council on Monday night. Ohio Street has some rusty water, but we don't have the money to fix it now and don't want to shut Ohio St. when Scott is shut down in 2013, so we may come back with it in 2014.

The landfill is closing. We will probably go to Defiance. This will have the biggest impact at unlimited pickup time. Fuel will be a big cost. We included money to replace recycling bins. We gain some money on the revenue side of recycling, but not off paper and plastic. Many cities have gone to robotic equipment for pickup or to privatization. We haven't had to because we have people who do it for free. Other cities come to look at our program and the yard waste site. We have a new recycling truck, but need to replace a garbage truck for about \$150,000.

We budget 3% for workers compensation, but this varies year to year and can be confusing in budget figures. The fuel rotary account represents credits cards for getting fuel in vehicles and changed heads on the tanks (\$100,000). We want to be sure emergency operations have enough fuel to operate. It is easier to track fuel with the cards. President Helberg excused himself from the meeting temporarily.

Municipal Court

TIME: 11:20 AM

Amy Rosebrook, Municipal Court Judge, said the 2013 budget is higher than the current one. The City went without a salaried judge for a few months in 2012. When the police department files charges, a person is entitled to court-appointed counsel. If the police file this charge under State code instead of City, the county picks up the court-appointed counsel expense. If it is filed under the City, the bill goes to the City. We collected just under \$145,000 more in fines and costs in 2012 than 2011. Many of the court funds can only be used for specific costs.

Changes need to be made to the court's computerization. Dan Wachtman recommends a new server. We have to get an increase for credit card costs. We are trying to get epayments done at a lesser expense by working with Defiance. Epayments was in last year's budget for about \$18,000. We project bringing in \$35,000. We have \$22,000

available and can spend \$18,000. This will bring it down to \$2,000-3,000 that is not in the budget now. She will encumber that money before December 31, 2012. Base court costs were \$75 in 2010, \$80 in 2011 and will be \$90 in December 2012. We can't increase court costs anymore.

Bisher said the court had \$19,250 approved for 2012 in the 5700 account. He was told they were spending \$250. He didn't know they were spending \$19,000 and counted on that money being there. He can change that, but it won't be available in 2013. Judge Rosebrook said Bisher didn't know about it. She thought the website would be up by now. Bisher said we will probably go back into the general fund for this.

Heath suggested adding conveyance fees on the bills of people using credit cards. The judge said that is why payments would be less. She doesn't know if they will pay by credit card or cash. She can't add a service fee afterwards. We want to have a computer terminal in the lobby. Heath said we take credit cards but add the fee to the bill. (Hershberger arrived.)

Mayor Behm asked where the extra revenue goes. Rosebrook the money that was collected was old stuff. It is divided up to various funds mandated by the State. The county and State get the majority of it and we get a little. 60% goes back to the State. Collecting \$150,000 doesn't do much locally. McColley asked if the court server tied to servers here. Wachtman said he would like to talk about that at the next Technology Committee meeting.

Law Department

Additional Request
Asst. Law Director:
\$35,540

TIME: 12:00 PM

Trevor Hayberger, Law Director, and Sheryl Rathge, Executive Assistant
Hayberger said he got rid of the City car for his department and increased the T&E budget. A court cost case in Cuyahoga County ran through the budget this year. He had three jury trials so far this year. Rathge said we hadn't had three jury trials in the last 7 years. Lankenau said our judge doesn't take the recommendation of prosecutors. Hayberger's additional request is a part-time Assistant Law Director at a cost of \$35,000 maximum. He hopes to keep this at \$25,000 for all day Monday and Thursday plus Tuesday and Friday morning. (Helberg returned.)

Human Resources

TIME: 12:10 PM

Bisher said Gloria Mikolajczak, Human Resources Director, is retiring as of November 30, 2012. He hasn't advertised for the position, but intends to fill it. Heath said it is not anticipated to be filled until February 2013. Mayor Behm urged Council not to replace this position. McColley said a Human Resources (HR) firm could be used and Hayberger can do some of the things. The county handles it that way. Bisher funded the position for 10 months. Next year includes 3 sets of union negotiations. McColley suggested talking to someone from an HR firm. Bisher detailed a recent situation where the HR person worked three days on getting our insurance company to allow an employee's spouse who has cancer to stay in a nursing home. They wanted to kick her out. He and Hayberger don't have that kind of time to spare. He is not intending on hiring until March 2013. Lankenau said this can be discussed with the performance auditors.

Lankenau is opposed to getting a part-time Assistant Law Director. We just reduced the cost of the Law Director from \$125,000 to \$64,000. He doesn't want to add another \$30,000. The job was part-time fifteen years ago.

Building & Zoning

TIME: 12:20 PM

Tom Zimmerman, Building & Zoning Inspector's budget is the same as last year or

less in every area except salary which is an additional 2%. We will be able to demolish four houses with the Moving Ohio Forward Grant. It costs about \$6,000-\$10,000 to demolish one house.

MIS Administrator

TIME: 12:25 PM

Dan Wachtman, MIS Administrator, could retire at any time. His payout accruals were included in the budget at a cost of \$33,900. Most of the contract maintenance cost is for the phone system, webhosting and Brightnet. We use Sonic Systems or Christopher Badenhop to help get projects done. The rest is maintenance and software/hardware. McColley noted that from 2011 to 2012 salary cost went from \$58,000 to \$78,000. Bisher said Wachtman is eligible to retire so we paid out some of his vacation time this year. McColley asked if there is a cap on the number of hours an employee can use per year. Heath said the policy says employees can carry over 80 hours total per year. Bisher said Wachtman is working on using his accrued time. He took \$20,000 of the money this year.

Heath said he would like the City to consider restructuring to add someone in the IT department. We could contract or have someone here do it. We are asking Wachtman to do a lot. It is frustrating when things don't get done. We want things put on the website, payments, etc. Bisher said Wachtman is good at stringing fiber and fixing antennas, but training classes are not his thing. Wachtman said he can retire, but it would be nice to have someone in place if he decides to go. Heath said we are doing our backup on our own server and not getting a report anymore. This is a critical area.

Bisher said we are not covered as we should be. Heath said we have disparate systems all over. There is no consistency of upgrades. This is the first major upgrade in 7-9 years. We need to have someone who understands flow charts. There are over 100 computers plus some in vehicles. McColley suggested approaching the county to participate. Bisher said they pay us for these services. McColley said they need someone more dedicated to their operations. It would be a good time to approach them.

Lankenau asked about backup of data. Wachtman said we have a fiber ring and have links all over. We back the server with data up to one hard drive and it backs up to another drive at a predetermined time within our loop. That drive is backed up to another drive at another geographic location. Heath said we do a tape backup each day. Wachtman said we have huge amounts of data for cloud backup. Heath said everything is headed to the cloud. Bisher said we are still running in-house. Todd Wachtman is the backup along with contract people. Ridley said the State auditors may report on this. It could be discussed in the Technology Committee.

Wastewater Treatment

TIME: 12:48

Matt Bilow, Wastewater Treatment Plant Superintendent, said we want to extend our time on findings and order. The EPA does not react to political pressure or whether you did a good job in the past. They react better when you do things to cause less pollution. We would like to spend almost \$500,000 for two effluent pumps and a UV reactor. This will help extend or change the Long Term Control Plan (LTCP). When we built the EQ Basin for \$8,000,000, we built two channels for water to go through UV, but we only put light bulbs in one side. The cost to do this is \$225,000 which is significantly less. We are currently leasing a hydraulic unit. That company is being bought by another company and this is their cost. We use it every day. The final effluent goes through it. The original UV was \$600,000. It is at the end of the EQ Basin. Another one would maximize the water we could put through the Basin. This allows for additional primary treatment and assures that 95% of the water won't have

**Parks & Recreation
and Cemeteries**

a discharge. We have to get down to below four a year. With this equipment we probably wouldn't have four. That pollution doesn't go in the river and that makes the EPA happy.

Maassel asked if this money should be spent on projects instead. Lulfs believes using this will equipment will influence the EPA in our favor. We are in negotiations with them now. We will never see this price again. We put \$55,000 in the budget for the #1 mechanical screen just in case it's needed. We had to redo #2 screen two years ago. (Sheaffer joined the meeting by phone.)

TIME: 1:12 PM

Tony Cotter, Parks & Recreation (P&R) Director, said we added beer sales and credit cards in 2012. We netted about \$3,000 for beer sales since July 1. We had a poor year last year due to the flood. We rebounded somewhat but not to the level we were hoping. It was a hot summer and not as many people were golfing. We are missing the 20-35 year old demographic at the course. Seniors play exceeded our projections. Local golf courses are in a price slashing game to generate cash. He is proposing cutting prices. Golfers are looking for a bargain. We would rather have somebody than nobody. A private company would not want to buy the course because of flooding and there is no way to add 9 holes.

Mayor Behm said citizens voted for the P&R levy and the department should operate from that. Citizens can argue with the P&R Board about how to spend this money. We lose over \$90,000 on the pool, but can't afford to put water pipe in for residents with brown water. Bisher said there are times when we use P&R people in other than P&R things. We don't bill these costs to operations but maybe we should, to show how much is actually P&R expense.

Bisher said we cut one person from the Senior Center and one program and raised rates. He talked to the Board about this last night. It's in the budget now with a \$30,500 subsidy. McColley said Cotter has done a good job bringing Council's wishes to the Board, but they haven't been receptive. Bisher said we hope the Senior Center will put the former recreation person back in their budget as of 1/1/2013. If not we will have to pay unemployment compensation for her.

Lankenau said the projected subsidy for 2012 is \$-30,560. Revenues less expenses with no carryover equals \$-123,600. McColley said they have to keep cutting. Heath said capital improvements are paid 100% by the City of Napoleon. We added a new park on the south side of the bridge recently and P&R has to maintain it. Oberhaus Park has to be maintained. McColley said the Board talked about selling some of those parks at a previous Board meeting. Cotter said they discussed two: Wayne Park and the one by the hospital. Both were given to the City many years ago. We outgrew our .2% levy 10 years ago. The Board considered raising the rate, but decided it was better to try for a permanent levy.

Council made recommendations the Board was not comfortable with to implement recreation program user fees. This met with opposition. The Board is cognizant of the budget crunch and trying to be diligent in finding ways to raise revenues and cut costs without cutting services. Mayor Behm said we don't have time to move in that direction. We are borrowing every year. Lankenau said we have to charge user fees or cut services or pass another .1% levy. McColley said the P&R Board took an important step, but it may not be enough.

Helberg said we gained support from people who pay taxes but don't have kids in the

program. McColley said everyone uses water, sewer, and electric. Bisher said if we charge fees, \$23,000 was based on the current participation rates. We may not have the same participation rates with fees. It depends on how they structure fees. Lankenau said they can increase the levy or cut programs. We can't get there just with user fees. They need to live within their budget. Ridley said we may get some guidance from the performance auditors.

McColley asked about building a smaller pool. Bisher said it's personnel and based on the ratio of kids to lifeguards. Ridley said we made some inroads and the audit report will give direction. Heath said people voting on the levy can be reminded that P&R has to maintain the parks. Helberg said P&R was not intended to be completely self-sufficient. We talked about it being a subsidy. Heath said at one time the number was \$60,000 including capital.

Cotter said a permanent part-time position was eliminated for the summer arts & crafts program. We hope a private entity will take it over. We will take the old golf carts to auction. We are required to put in an ADA accessible pool lift at a cost of \$6,500. This lift cannot be shared with the high school or anyone else. The deadline is March 2013. We will take out some old playground equipment that doesn't conform to safety rules. Heath suggested asking Rotary to put new equipment in. Cotter said Rotary prefers Oberhaus Park. Bisher said schools have playground equipment that should be available within two years. As the old buildings come down, we may be able to get some of it. Cotter said we paved the entry drive at Oakwood. The back large lot is still stone. It is expensive to pave. We want to chip and seal.

Water Treatment

TIME: 2:08 PM

Scott Hoover, Water Treatment Plant Superintendent, said salaries are down due to retirement. We hired three new people this year. Training them costs more. They have to go to school and get licenses. Our plant is a Class III. Hoover is the operator of record and must have a Class III license. There is paint failure on the water tower. It needs recoating within 5-6 years.

The water plant needs significant improvement. We have to make decisions. There is not much in this budget for that. Mayor Behm asked if any money is available for emergency repairs or carryover. Heath said a \$1,800,000 note was issued for renovation of the plant. We could expend it for an emergency. Hoover said we have to have lime slakers and meet the LT2 rule by 2014. We don't have standby generators. Ours will not run for more than an hour. Bisher said Council will make a decision soon. They need to be aware of the position Hoover is in.

Additional Request Seasonal College Intern: \$4,560

Hoover made an additional request for a seasonal position for a college intern from May through August. This position would be trained to help do additional testing with the TTHM meter during the summer months. There will be mandatory stage 2 testing in 2013. The department does not have the manpower to run this meter the way they would like during this important testing period. The request is for a total of \$4,560.

Fire Dept.

TIME: 2:46 PM

Bob Bennett, Fire Chief, reviewed his department's budget with those present. He has a full-time Firefighter position open. By the time testing is done in May, we won't hire until June. There is a limitation on the number of hours that can be accrued for sick leave over 3,600 hours. We pay it out. McColley asked about travel, training and education in the last three years. Bennett said part-time staff come and go. Their numbers fluctuate and more training is required. They can get full-time jobs somewhere else. We haven't hired anyone for two years, but anticipate hiring a group

of people and putting together a recruit class of 8-10 additional people. They would be considered part-time on call, but are only paid when they are here working.

Maassel said some places make employees pay if they don't stay for two years after training. Bennett said this costs about \$1,000 and we have no policy on it. Paramedic training is \$7,000 and they have to stay for at least three years or pay the City back at a prorated amount.

We will be replacing air packs per regulations in 2014-15 at a cost of \$225,000-\$230,000. This was added to the capitalization plan. After that we can look at other replacements. Bisher said Chief Bennett has an alternate way to pay part-timers. Bennett explained this plan that can save money and give part-timers incentive to stay longer (see attachment). Maassel asked if full-time staff will do the same. Bennett said they will not. We pay for their certifications per the union contract. Ridley said he likes that the plan gives someone a goal. Bennett said this has never been done anywhere else.

We pay a third party billing agency 6% to collect our EMS bills. This cost is going up which means our revenues are going up. We currently heat with electric resistance heat and want to install natural gas heating. We also want to replace the electric lighting system with fluorescent. The \$19,500 investment will be offset with about \$7,000 anticipated savings in electric costs. We have a grant request in to update 8 tornado sirens to comply with new FCC rules. This must be done by 1/1/13.

Police Department

TIME: 3:41 PM

Robert Weitzel, Police Chief, said he does not anticipate filling the Police Lt. vacancy for ½ year when Lt. Brown retires. He made cuts to help balance the budget. He started with this year's budget and decreased it. Some capital costs are replacing Glock 22s and two tasers, two police vehicles and 3 patrol BP vests; programming 2 tasers; and purchasing an AV recording system for detective and patrol officers. There are no requests for building improvement. McColley complimented Weitzel for having officers write citations on State code instead of City code.

Motion To Adjourn

Motion: Maassel Second: Helberg
To adjourn the meeting at 3:58 PM

Passed
Yea-4
Nay-0

Roll call vote on above motion:
Yea- Behm, Ridley, Helberg, Maassel
Nay-

Approved:

Date

Christopher R. Ridley, Chair

City of Napoleon, Ohio
FINANCE AND BUDGET COMMITTEE

Special Meeting Minutes

Saturday, November 3, 2012 at 8:00 AM

| | |
|----------------------------|---|
| PRESENT | |
| Committee | Chris Ridley - Chair, John Helberg, Jason Maassel, Ron Behm, Mayor |
| City Council | John Helberg - President, Jeff Lankenau – President Pro-Tem, Travis Sheaffer (arrived at 8:22), Jim Hershberger, Patrick McColley, Chris Ridley, Jason Maassel |
| City Staff | Dr. Jon A. Bisher, City Manager Gregory J. Heath, Finance Director/Clerk of Council Christine Peddicord, Assistant Finance Director |
| Recorder | Barbara Nelson |
| ABSENT | None |
| Call To Order | Chairperson Ridley called Finance & Budget Committee to order at 8:20 AM. President Helberg called City Council to order at 8:20 AM. Heath said he would go through the remaining budgets with the Committee and Council today. He noted that State legislation regarding municipal income tax has been presented and has a bill number. The Chambers of Commerce are for these changes. This could cost us anywhere from \$300,000-\$500,000 per year. (Sheaffer arrived.) Bisher said businesses say it is expensive to file income tax in multiple locations. They want it to be like school systems on the State tax form. Heath said part of this is a residency issue. You pay only where you live, not where you work. This legislation is subject to amendment at the last minute. He recommends opposing it. This is a home rule issue. The State has already taken \$500,000 out of our general fund. If Council needs to go to Columbus to lobby, there is money in their travel/training account. |
| Mayor's Budget | |
| City Manager Budget | Heath reviewed the Mayor's budget and City Manager budget. Heath said utility billing is funded for reimbursement through utilities. We are converting to upgraded software through CMI, but it has been slower than anticipated. It should be in place before January 1, 2013. We are contemplating taking a credit card at the front counter. Bisher said AMP did a survey and almost all cities charge back the credit card fee. Heath said the agreement from MasterCard and Visa just changed this year stating that government units can pass on the conveyance fee. He recommends taking credit cards at the front counter, but adding on a set fee. He believes the judge can pass these fees on also. The Court has \$20,000 per year in conveyance fees. |
| ED - CIC Contract | <u>Economic Development – CIC Contract</u> Heath said prior payments were the payoff of infrastructure for Commerce Drive which was finalized in 2011. There is enough balance to pay for this year and next year, but then there is no funding source. McColley suggested selling some of the parks. Helberg said we talked about increasing the contribution to have the CIC Director contract with Glen Grisdale. Bisher said if we pay extra this year, we won't |

have enough money for next year's contract. Helberg said the CIC can't have infrastructure information available in quick fashion with the staff they have now. With Grisdale the CIC could give information back to interested companies right away. Mayor Behm suggested trying this for a year to see if it works, then making a decision.

Bisher said he didn't get a request from the CIC for this. Helberg said the CIC wanted another \$20,000 from each of the City and the County. The County is waiting to see what the City is doing. McColley said a new director may have a different direction. We could wait until they get a new director. Helberg said the new director will be an employee of the County to pay benefits, but will still answer to the CIC. He prefers to put the \$20,000 in the budget now. The impetus is Fort to Port. We have to be ready. Bisher said the CIC used to have three planners. The basis of economic development is having parcels, zoning, annexations, etc. available. Companies won't wait for us to argue about these things.

Heath reviewed more of the small funds with little discussion except for:

Special Assessment Debt Listing - Payments

Heath said this has to do mainly with Ag Districts. Lankenau said it makes property unmarketable. Ridley asked if it is feasible that the City absorb this cost if someone wants to buy property. Helberg said it could be used as a development tool. Lankenau said it wasn't one property owner's idea to make his property an Ag District. The City asked him to do it to get their money from the State upfront instead of in 20 years. He wants to sell the property as farmland. Bisher said as long as he is keeping it in agriculture it is okay. Heath said, in his opinion, Council has the ability to approve or not approve an Ag District and force the owner to pay. We have to track it for 50 years sometimes. We could refuse to accept this money in the future, and assess the property instead. Bisher said this was implemented for farmland preservation, to keep developers from eating up farmland. It was designed to help farmers to not have to sell the family farm. Sheaffer asked what % is needed to qualify. Heath said 10 acres or \$2,500. Bisher said the property had to be farmed.

Capital Improvement – Finance

Those present discussed installing handicap accessible door openers on the utility billing doors. The cost is \$2,470 per door. It was agreed to install openers on doors on the utility side. Anyone wanting to attend a meeting can enter the building through those doors.

Debt Summary

Those present reviewed the debt summary. Heath said the first 5 pages is debt we currently project as of 12/31/13. Lankenau asked what we will do with the \$1,800,000 for the water plant. Heath said we haven't spent much. When we re-issue debt, we will reissue it with a different definition. Bisher said it can remain short-term debt. We can pay it off and issue the same number with a new purpose clause. Heath said we have to keep our water plant operating in the meantime. Lankenau asked which notes on the amortization table have call features. Heath said he will check and find out.

Additional Request New Income Tax Administrator

Heath made an additional request for the early hiring of an Income Tax Administrator to work alongside the retiring Income Tax Administrator who is projected to retire April 30, 2013. This would allow for training and transition at a projected cost of

City of Napoleon, Ohio

CITY COUNCIL

in conjunction with the

Finance & Budget Committee

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

Special Meeting Agenda

Monday, November 26, 2012 at 6:30 PM

- A. Amusement License Fees on Gaming
- B. Any Other Items That May Properly Come Before Council
- C. Adjournment

Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio

Joint Special Meeting
of
Safety & Human Resources Committee
with
**Freedom, Napoleon, Harrison Townships &
Henry County South Joint Ambulance District**

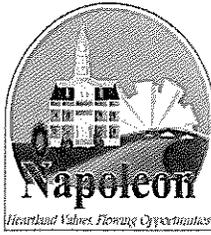
LOCATION: City Hall, 255 West Riverview Avenue, Napoleon, Ohio

Special Meeting Agenda

Monday, November 26, 2012 at 7:30 PM

- I. Approval of Minutes: July 23, 2012 *(In the absence of any objections or corrections, the minutes shall stand approved.)*
- II. EMS Costs & Revenues
- III. Any Other Matters Currently Assigned To Committee

Gregory J. Heath, Clerk/Finance Director



CITY OF NAPOLEON, OHIO

255 West Riverview Avenue • PO 151 • Napoleon, Ohio 43545-0151

Gregory J. Heath, Director of Finance/Clerk of Council
phone (419) 599-1235 fax (419)-599-8393

Web Page: www.napoleonohio.com

E-mail: gheath@napoleonohio.com

DATE: November 7, 2012

TO: Township Officials: - Freedom Township, - Harrison Township,
- Napoleon Township, - Henry County South Joint Ambulance District
Members of City Council and Mayor
Jon A. Bisher, City Manager
Robert Bennett, Fire Chief

FROM: Gregory J. Heath, Finance Director/Clerk

SUBJECT: 2012 **Projected and 2013 Budgeted Fire/EMS Expenses**

Enclosed herein are the following Attachments:

- A - **2012 Projected and 2013 Budgeted** Expense and Revenue (FIRE/EMS EXPENSE SUMMARY) for your general information to project the 2013 and 2014 Contracted Amounts for EMS and Fire Services. Included on this Summary is the 2012 Approved Budget, 2012 Projected and 2013 Budgeted Expenses and Revenues.
- B - 2013 Appropriation Budget Summary's and Detailed Sheets for Fire Funds.
- C - 3rd Quarter EMS Runs and Payment Summary's and Checks as appropriate.
- E - The next scheduled meeting with City Council Safety and Human Resources Committee is Monday, November 26, 2012 at 7:30 PM.

(Please notify and/or inform your Trustees or Board Members of this meeting Date and Time.)

I am mailing ONE (1) Copy to each Township Clerk and the Henry County South Joint Ambulance District; please make your own copies as needed for your use and distribution to your board members.

Should you have questions regarding this letter or the enclosed information please feel free to call me at (419) 599-1235. Thank you.



Gregory J. Heath, Finance Director/Clerk of Council
Attachments

**2013 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT
USING - 2012 PROJECTED & 2013 BUDGETED EXPENSES & REVENUES for FIRE & EMS**

| = ACCOUNT NO. # = | | | COST CENTER, CATEGORY ACCOUNT DESCRIPTION | 2012 | 2012 | 2013 | 2013 Projected |
|--|-------|-------|---|-------------------|-------------------|-------------------|----------------|
| FUND | DEPT | ACCT | | APPROVED | PROJECTED | APPROVED | Quarterly |
| | | | No/CO = No Prior Year Carryover In Totals-> | BUDGET (No/CO) | With Prior Yr/CO | BUDGET | Twn.Payments |
| 2200 FIRE & EMS/SAFETY SERVICES | | | | | | | |
| Personal Services: | | | | | | | |
| 100. | 2200. | 51100 | Salary-Non Bargaining | 132,940.00 | 137,060.00 | 138,310.00 | |
| 100. | 2200. | 51101 | Salary-Non Bargaining-Overtime | 1,500.00 | 2,710.00 | 6,500.00 | |
| 100. | 2200. | 51400 | Salary-Fire Fulltime | 367,090.00 | 375,610.00 | 368,090.00 | |
| 100. | 2200. | 51401 | Salary-Fire Fulltime-Overtime | 8,000.00 | 6,940.00 | 16,000.00 | |
| 100. | 2200. | 51410 | Salary-Fire Parttime | 62,430.00 | 44,600.00 | 53,940.00 | |
| 100. | 2200. | 51420 | Salary-EMT Parttime | 41,620.00 | 24,260.00 | 44,270.00 | |
| Sub-Total Salary and Wages | | | | 613,580.00 | 591,180.00 | 627,110.00 | |
| 100. | 2200. | 51500 | PERS | 5,830.00 | 1,200.00 | 5,450.00 | |
| 100. | 2200. | 51540 | Fire Pension-Current Liability (Net \$, See 291 Fund) | 76,530.00 | 85,620.00 | 83,940.00 | |
| 291. | 2200. | 51540 | Fire Pension-Current Liability (Net \$, See 100 Fund) | 45,600.00 | 44,240.00 | 43,000.00 | |
| 100. | 2200. | 51560 | Social Security | 3,870.00 | 3,980.00 | 3,350.00 | |
| 100. | 2200. | 51600 | Worker's Compensation | 18,430.00 | 24,810.00 | 18,830.00 | |
| 100. | 2200. | 51700 | Medicare-City Share | 8,930.00 | 8,380.00 | 9,130.00 | |
| 100. | 2200. | 51710 | Hospitalization Insurance | 73,940.00 | 68,170.00 | 73,380.00 | |
| 100. | 2200. | 51750 | Life Insurance | 690.00 | 480.00 | 470.00 | |
| 100. | 2200. | 51760 | AD&D Insurance-Fire | 1,030.00 | 1,030.00 | 1,030.00 | |
| 100. | 2200. | 51900 | Unemployment Compensation | 800.00 | 1,020.00 | 1,020.00 | |
| Sub-Total Fringe Benefits | | | | 235,650.00 | 238,930.00 | 239,600.00 | |
| Sub-Total Personal Services | | | | 849,230.00 | 830,110.00 | 866,710.00 | |
| Other: | | | | | | | |
| 100. | 2200. | 52000 | Travel, Training and Education | 18,500.00 | 17,500.00 | 26,300.00 | |
| 210. | 2200. | 52000 | Travel, Training and Education | 10,000.00 | 10,000.00 | 19,000.00 | |
| 100. | 2200. | 52010 | Memberships and Dues | 2,000.00 | 1,900.00 | 1,900.00 | |
| 100. | 2200. | 53110 | Utilities-Electric | 25,000.00 | 19,500.00 | 25,000.00 | |
| 100. | 2200. | 53111 | Utilities-Natural Gas | 300.00 | 100.00 | 300.00 | |
| 100. | 2200. | 53113 | Utilities-Water and Sewer | 7,000.00 | 5,000.00 | 6,000.00 | |
| 100. | 2200. | 53114 | Utilities-Telephone | 5,000.00 | 2,600.00 | 5,060.00 | |
| 100. | 2200. | 53115 | Utilities-Cable Modem | 500.00 | 330.00 | 500.00 | |
| 100. | 2200. | 53200 | Service Contracts-Communications | 9,000.00 | 10,200.00 | 10,250.00 | |
| 100. | 2200. | 53300 | Service Fees-Professional | 15,000.00 | 4,000.00 | 15,000.00 | |
| 210. | 2200. | 53300 | Service Fees-Professional | 26,000.00 | 27,000.00 | 27,000.00 | |
| 210. | 2200. | 53430 | Contracts-Townships EMS Revenues | 50,000.00 | 31,000.00 | 40,000.00 | |
| 100. | 2200. | 53510 | Contract Maintenance-Vehicles | 13,000.00 | 6,000.00 | 15,000.00 | |
| 210. | 2200. | 53510 | Contract Maintenance-Vehicles | 5,000.00 | 3,000.00 | 5,000.00 | |
| 100. | 2200. | 53520 | Contract Maintenance-Equipment | 6,000.00 | 4,000.00 | 7,000.00 | |
| 210. | 2200. | 53520 | Contract Maintenance-Equipment | 7,800.00 | 7,200.00 | 7,800.00 | |
| 100. | 2200. | 53610 | Contract Maintenance-Buildings & Structures | 15,000.00 | 12,000.00 | 15,000.00 | |
| 100. | 2200. | 53700 | Insurance and Bonding | 2,670.00 | 3,370.00 | 2,670.00 | |
| 100. | 2200. | 53710 | Insurance Claims-Deductible | 500.00 | 0.00 | 0.00 | |
| 100. | 2200. | 54100 | Supplies-Office | 3,000.00 | 2,000.00 | 2,500.00 | |
| 100. | 2200. | 54110 | Supplies-Postage and Delivery Charges | 400.00 | 300.00 | 400.00 | |
| 100. | 2200. | 54200 | Supplies-Operating | 6,000.00 | 6,000.00 | 6,000.00 | |
| 210. | 2200. | 54200 | Supplies-Operating | 28,000.00 | 28,000.00 | 28,000.00 | |
| 100. | 2200. | 54220 | Supplies-Fire Prevention | 3,000.00 | 3,000.00 | 7,000.00 | |
| 210. | 2200. | 54225 | Supplies-EMS Durrable Equipment | 2,000.00 | 2,000.00 | 2,000.00 | |
| 100. | 2200. | 54230 | Supplies-Gasoline & Deisel Fuels | 11,000.00 | 11,000.00 | 12,900.00 | |
| 100. | 2200. | 54240 | Supplies-Chemicals | 3,000.00 | 2,500.00 | 3,000.00 | |
| 100. | 2200. | 54300 | Supplies-Vehicle Parts & Supplies | 6,000.00 | 4,000.00 | 6,000.00 | |
| 210. | 2200. | 54300 | Supplies-Vehicle Parts & Supplies | 3,000.00 | 2,000.00 | 3,000.00 | |
| Fire Expenses - Continued Next Page | | | | | | | |

**2013 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT
USING - 2012 PROJECTED & 2013 BUDGETED EXPENSES & REVENUES for FIRE & EMS**

| = ACCOUNT NO. # = | | | COST CENTER, CATEGORY ACCOUNT DESCRIPTION | 2012 | 2012 | 2013 | 2013 Projected Quarterly Twn.Payments |
|---|-------|-----------|---|----------------------------|-------------------------------|-------------------------|---|
| FUND | DEPT | ACCT | | APPROVED BUDGET (No/CO) | PROJECTED With Prior Yr/CO | APPROVED BUDGET | |
| No/CO = No Prior Year Carryover In Totals-> | | | | | | | |
| Fire Expenses - Continued | | | | | | | |
| 100. | 2200. | 54500 | Supplies-Other Equipment | 3,500.00 | 1,000.00 | 3,500.00 | |
| 100. | 2200. | 54700 | Supplies-Small Tools | 5,000.00 | 5,000.00 | 5,000.00 | |
| 100. | 2200. | 54800 | Supplies-Uniforms | 12,000.00 | 11,000.00 | 12,000.00 | |
| 210. | 2200. | 59000 | Refunds- Miscellaneous | 2,000.00 | 500.00 | 1,500.00 | |
| 100. | 9800. | 59130 | Reimburse-Shared Expense (Township Contracts) | 7,500.00 | 7,500.00 | 7,500.00 | |
| Sub-Total Operating Expenses | | | | 313,670.00 | 250,500.00 | 329,080.00 | |
| 210. | 2200. | 57000 | Machinery and Equipment | 4,950.00 | 4,950.00 | 3,300.00 | |
| 242. | 2200. | 57000 | Machinery and Equipment (Major Capital Items) | 230,000.00 | 0.00 | 221,550.00 | |
| 242. | 2200. | 43000 | Less: Revenue Offset - Projected Grants | -218,500.00 | 0.00 | -211,000.00 | |
| Net Machinery & Equipment Costs-Major Capital Items | | | | 11,500.00 | 0.00 | 10,550.00 | |
| 242. | 2200. | 57000 | Machinery and Equipment (Small Capital Items) | 46,000.00 | 41,000.00 | 11,000.00 | |
| 242. | 2200. | 57200 | Buildings and Improvements | 0.00 | 0.00 | 0.00 | |
| 400. | 2200. | 57000 | Machinery and Equipment | 6,000.00 | 6,000.00 | 5,000.00 | |
| 400. | 2200. | 57200 | Buildings and Improvements | 0.00 | 0.00 | 45,090.00 | |
| Sub-Total Capital Improvements | | | | 68,450.00 | 51,950.00 | 74,940.00 | |
| Sub-Total Other | | | | 382,120.00 | 302,450.00 | 404,020.00 | |
| Total-2200 Fire & EMS/Safety Services All Operating and Capital Expenditures | | | | 1,231,350.00 | 1,132,560.00 | 1,270,730.00 | |
| EXPENDITURE ADJUSTMENTS: | | | | | | | |
| 242. | 2200. | 57000 | LESS: Major Cap.Exp.By Year in 242 Fd.(Large Eq.) Items-2012 Net Chiefs Car \$24,390 Items-2013 Net SCBA - Local Share \$10,500 | -46,500.00 | -24,390.00 | -10,500.00 | |
| 210. | 2200. | 53430 | LESS: Township EMS Revenue Payments ADD: Annualized Capital Fixed Amt.(Large Equip.) | -50,000.00 90,000.00 | -31,000.00 90,000.00 | -40,000.00 90,000.00 | |
| Sub-Total Expense Adjustments | | | | -6,500.00 | 34,610.00 | 39,500.00 | |
| Net Allocated Expenses Per Contract | | | | 1,224,850.00 | 1,167,170.00 | 1,310,230.00 | |
| REVENUE ADJUSTMENTS: | | | | | | | |
| 100. | 2200. | 44350) | LESS: Misc.Fire Revenue in 100 General Fund | -2,000.00 | -15,480.00 | -2,000.00 | |
| 100. | 0000. | 47010)-> | LESS: Reimb.Fire 180 kWh Tax Fd.to 100 Gen.Fd. | -32,000.00 | -24,500.00 | -31,000.00 | |
| 242. | 0000. | 47200)-> | LESS: Interest Posted to the 242 Fire Equip.Fund | -3,420.00 | -5,150.00 | -2,580.00 | |
| 242. | 0000. | 49000)-> | LESS: Sale of Assets of Fire Equipment | 0.00 | 0.00 | 0.00 | |
| 210. | 2200. | 43100)-> | LESS: Small Grant Revenues-210, 242, 400 Funds | -4,500.00 | -4,500.00 | -3,000.00 | |
| 242. | 2200. | 43100) | | 0.00 | -5,830.00 | 0.00 | |
| 400. | 2200. | 43100) | | | | | |
| Sub-Total Revenue Adjustments | | | | -41,920.00 | -55,460.00 | -38,580.00 | |
| * NET FIRE & EMS EXPENDITURES for CONTRACT BILLING | | | | 1,182,930.00 | 1,111,710.00 | 1,271,650.00 | |

**2013 FIRE & EMS CONTRACTS WITH TOWNSHIPS & HC S.AMB.DISTRICT
USING - 2012 PROJECTED & 2013 BUDGETED EXPENSES & REVENUES for FIRE & EMS**

| = ACCOUNT NO. # = FUND DEPT ACCT | | COST CENTER, CATEGORY ACCOUNT DESCRIPTION No/CO = No Prior Year Carryover In Totals-> | 2012 APPROVED BUDGET (No/CO) | 2012 PROJECTED With Prior Yr/CO | 2013 APPROVED BUDGET | 2013 Projected Quarterly Twn.Payments |
|-------------------------------------|--|---|------------------------------------|---------------------------------------|----------------------------|--|
| DIST% | | ALLOCATED COSTS BY ENTITY | 2012 APPROVED | 2012 PROJECTED | 2013 APPROVED | |
| | | ===== | 44.18% | 44.18% | 44.18% | |
| 100.00% | | FIRE COSTS ALLOCATED AT (44.18%) | 522,618.47 | 491,153.48 | 561,814.97 | |
| | | ENTITY | ===== | ===== | ===== | |
| 75.68% | | City of Napoleon | 395,517.66 | 371,704.96 | 425,181.57 | |
| 1.68% | | Freedom Township | 8,779.99 | 8,251.38 | 9,438.49 | |
| 13.15% | | Napoleon Township (w/Sec.30 & 31) | 68,724.33 | 64,586.68 | 73,878.67 | |
| 9.49% | | Harrison Township | 49,596.49 | 46,610.47 | 53,316.24 | |
| | | <i>Verification Totals-></i> | <i>522,618.47</i> | <i>491,153.48</i> | <i>561,814.97</i> | <i>Verify Total 522,618.47</i> |
| | | | 55.82% | 55.82% | 55.82% | |
| 100.00% | | EMS COSTS ALLOCATED AT (55.82%) | 660,311.53 | 620,556.52 | 709,835.03 | |
| | | ENTITY | ===== | ===== | ===== | |
| 79.13% | | City of Napoleon | 522,504.51 | 491,046.38 | 561,692.46 | |
| 1.44% | | Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.) | 9,508.49 | 8,936.01 | 10,221.62 | |
| 1.64% | | Freedom Township | 10,829.11 | 10,177.13 | 11,641.29 | |
| 11.96% | | Napoleon Township (w/Sec.30 & 31) | 78,973.26 | 74,218.56 | 84,896.27 | |
| 5.83% | | Harrison Township | 38,496.16 | 36,178.45 | 41,383.38 | |
| | | <i>Verification Totals-></i> | <i>660,311.53</i> | <i>620,556.52</i> | <i>709,835.03</i> | <i>Verify Total 660,311.53</i> |
| | | | ***** | ***** | ***** | |
| 100.00% | | NET - TOTAL SHARED COST OVERALL (100.00%) | 1,182,930.00 | 1,111,710.00 | 1,271,650.00 | |
| | | ENTITY | ===== | ===== | ===== | |
| 77.6058% | | City of Napoleon (Includes Henry Co. Hospital) | 918,022.17 | 862,751.34 | 986,874.03 | |
| | | <i>Net - Verification Totals-></i> | <i>264,907.83</i> | <i>248,958.66</i> | <i>284,775.96</i> | |
| 0.8038% | | Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.) | 9,508.49 | 8,936.01 | 10,221.62 | |
| 1.6577% | | Freedom Township | 19,609.10 | 18,428.51 | 21,079.78 | |
| 12.4857% | | Napoleon Township (w/Sec.30 & 31) | 147,697.59 | 138,805.24 | 158,774.94 | |
| 7.4470% | | Harrison Township | 88,092.65 | 82,788.92 | 94,699.62 | |
| | | Sub-Total - Townships & HC S.Amb. Dist. | 264,907.83 | 248,958.68 | 284,775.96 | |
| ##### | | Totals | 1,182,930.00 | 1,111,710.02 | 1,271,649.99 | |
| | | CAPITAL REVENUE ALLOCATION FOR TOWNSHIPS | | | | |
| | | Total Annual Capital Per Agreement | 90,000.00 | 90,000.00 | 90,000.00 | |
| 80.00% | | City Share of Annual Capital Per Agreement | 72,000.00 | 72,000.00 | 72,000.00 | |
| 20.00% | | Net Township Share of Annual Capital Per Agreement | 18,000.00 | 18,000.00 | 18,000.00 | |
| 100.00% | | | | | | Additional Capital Share Allocation |
| | | TOWNSHIP ALLOCATION OF NET CAPITAL | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| | | (Based on % Of Net Shared Cost to Township) | ===== | ===== | ===== | ===== |
| 3.59% | | Henry Co.South Amb.Dist. (Frmly.Flatrock Twn.) | 646.20 | 646.20 | 646.20 | 0.00 |
| 7.41% | | Freedom Township | 1,333.80 | 1,333.80 | 1,333.80 | 0.00 |
| 55.75% | | Napoleon Township | 10,035.00 | 10,035.00 | 10,035.00 | 0.00 |
| 33.25% | | Harrison Township | 5,985.00 | 5,985.00 | 5,985.00 | 0.00 |
| 100.00% | | (Revenue Amount Allocated to 242 Fire Eq. Fund) | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |

SUMMARY

2013 APPROPRIATION BUDGET SUMMARY

2013 BUDGET

| =ACCOUNT NUM.#= | | | FUND SOURCE, COST CENTER (Dept), CATEGORY | 2009 ACTUAL EXPENDED | 2010 ACTUAL EXPENDED | 2011 ACTUAL EXPENDED | 2012 APPROVED BUDGET | 2012 REV-PRJCTD. TOTAL NEED | 2012 \$ \$ INC/(DEC) Proj.-Bud. | 2013 REQUESTED BUDGET | 2013 \$ \$ INC/(DEC) 13 Rq-12 Pri | 2013 % % INC/(DEC) 13ln(Dc)/12Pri |
|---|-------|-------|--|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|---------------------------------------|-----------------------------|---|---|
| FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | | | | | | | | | |
| | | | 100 GENERAL FUND | | | | | | | | | |
| | | | 2200 FIRE/SAFETY SERVICES | | | | | | | | | |
| | | | Personal Services: | | | | | | | | | |
| 100. | 2200. | 51100 | Salary-Non Bargaining | 123,100 | 131,587 | 131,052 | 132,940 | 137,060 | 4,120 | 138,310 | 1,250 | 0.91% |
| 100. | 2200. | 51101 | Salary-Non Barg-Overtime | 12,266 | 12,949 | 7,129 | 1,500 | 2,710 | 1,210 | 6,500 | 3,790 | 139.85% |
| 100. | 2200. | 51400 | Salary-Fire Fulltime | 272,393 | 251,299 | 315,529 | 367,090 | 375,610 | 8,520 | 368,090 | -7,520 | -2.00% |
| 100. | 2200. | 51401 | Salary-Fire Fulltime-Overtime | 53,815 | 40,364 | 23,302 | 8,000 | 6,940 | -1,060 | 16,000 | 9,060 | 130.55% |
| 100. | 2200. | 51410 | Salary-Firemen Partime | 48,395 | 70,230 | 60,309 | 62,430 | 44,600 | -17,830 | 53,940 | 9,340 | 20.94% |
| 100. | 2200. | 51420 | Salary-EMT Partime | 30,951 | 31,199 | 23,464 | 41,620 | 24,260 | -17,360 | 44,270 | 20,010 | 82.48% |
| 100. | 2200. | 51500 | PERS | 1,932 | 1,729 | 1,220 | 5,830 | 1,200 | -4,630 | 5,450 | 4,250 | 354.17% |
| 100. | 2200. | 51540 | Fire Pension-Current Liab. (1) | 51,747 | 31,166 | 57,311 | 76,530 | 85,620 | 9,090 | 83,940 | -1,680 | -1.96% |
| 100. | 2200. | 51560 | Social Security | 4,056 | 5,611 | 4,628 | 3,870 | 3,980 | 110 | 3,350 | -630 | -15.83% |
| 100. | 2200. | 51600 | Worker's Compensation | 11,799 | 30,362 | 19,871 | 18,430 | 24,810 | 6,380 | 18,830 | -5,980 | -24.10% |
| 100. | 2200. | 51700 | Medicare-City Share | 7,407 | 7,593 | 7,941 | 8,930 | 8,380 | -550 | 9,130 | 750 | 8.95% |
| 100. | 2200. | 51710 | Hospitalization Insurance | 56,738 | 54,548 | 64,757 | 73,940 | 68,170 | -5,770 | 73,380 | 5,210 | 7.64% |
| 100. | 2200. | 51750 | Life Insurance | 510 | 530 | 438 | 690 | 480 | -210 | 470 | -10 | -2.08% |
| 100. | 2200. | 51760 | A.D.& D. Insurance-PT Fire | 1,025 | 1,175 | 1,025 | 1,030 | 1,030 | 0 | 1,030 | 0 | 0.00% |
| 100. | 2200. | 51900 | Unemployment Compensation | 1,224 | 775 | 159 | 800 | 1,020 | 220 | 1,020 | 0 | 0.00% |
| > Sub-Total Personal Services | | | | 677,358 | 671,117 | 718,135 | 803,630 | 785,870 | -17,760 | 823,710 | 37,840 | 4.82% |
| NOTES: (1) Total Fire Pension is \$126,940, funded \$83,940 from 100 General Fund and \$43,000 from 291 Fire Pension Fund (Inside Millage). | | | | | | | | | | | | |
| <u>2200 FIRE/SAFETY SERVICES - Continued Next Page</u> | | | | | | | | | | | | |

SUMMARY

2013 APPROPRIATION BUDGET SUMMARY

2013 BUDGET

| =ACCOUNT NUM.#= | | | FUND SOURCE, | 2009 | 2010 | 2011 | 2012 | 2012 | 2012 \$ | 2013 | 2013 \$ | 2013 % |
|------------------------------------|-------|-------|--|----------|----------|----------|----------|-------------|--------------|-----------|--------------|----------------|
| FUND | DEPT | ACCT | COST CENTER (Dept), CATEGORY | ACTUAL | ACTUAL | ACTUAL | APPROVED | REV-PRJCTD. | \$ INC/(DEC) | REQUESTED | \$ INC/(DEC) | % INC/(DEC) |
| | | | ACCOUNT DESCRIPTION | EXPENDED | EXPENDED | EXPENDED | BUDGET | TOTAL NEED | Proj.-Bud. | BUDGET | 13 Rq-12 Pri | 13In(Dc)/12Pri |
| | | | 100 GENERAL FUND | | | | | | | | | |
| | | | 2200 FIRE/SAFETY SERVICES - Continued | | | | | | | | | |
| | | | Other: | | | | | | | | | |
| 100. | 2200. | 52000 | Travel, Training and Education | 7,460 | 13,073 | 14,785 | 18,500 | 17,500 | -1,000 | 26,300 | 8,800 | 50.29% |
| 100. | 2200. | 52010 | Memberships and Dues | 1,592 | 511 | 879 | 2,000 | 1,900 | -100 | 1,900 | 0 | 0.00% |
| 100. | 2200. | 53110 | Utilities-Electric | 19,807 | 20,149 | 20,651 | 25,000 | 19,500 | -5,500 | 25,000 | 5,500 | 28.21% |
| 100. | 2200. | 53111 | Utilities-Natural Gas | 143 | 100 | 101 | 300 | 100 | -200 | 300 | 200 | 200.00% |
| 100. | 2200. | 53113 | Utilities-Water and Sewer | 4,657 | 4,720 | 5,220 | 7,000 | 5,000 | -2,000 | 6,000 | 1,000 | 20.00% |
| 100. | 2200. | 53114 | Utilities-Telephone | 2,798 | 2,929 | 2,648 | 5,000 | 2,600 | -2,400 | 5,060 | 2,460 | 94.62% |
| 100. | 2200. | 53115 | Utilities-Cable Modem | 341 | 315 | 263 | 500 | 330 | -170 | 500 | 170 | 51.52% |
| 100. | 2200. | 53200 | Serv.Cnt.-Communications | 10,811 | 6,030 | 14,742 | 9,000 | 10,200 | 1,200 | 10,250 | 50 | 0.49% |
| 100. | 2200. | 53300 | Serv.Fees-Professional | 5,068 | 18,957 | 3,285 | 15,000 | 4,000 | -11,000 | 15,000 | 11,000 | 275.00% |
| 100. | 2200. | 53510 | Cnt.Maint.-Vehicles | 4,820 | 5,730 | 5,489 | 13,000 | 6,000 | -7,000 | 15,000 | 9,000 | 150.00% |
| 100. | 2200. | 53520 | Cnt.Maint.-Equipment | 2,796 | 3,931 | 3,271 | 6,000 | 4,000 | -2,000 | 7,000 | 3,000 | 75.00% |
| 100. | 2200. | 53610 | Cnt.Maint.-Buildings & Structures | 11,599 | 9,571 | 9,706 | 15,000 | 12,000 | -3,000 | 15,000 | 3,000 | 25.00% |
| 100. | 2200. | 53700 | Insurances and Bonding | 2,765 | 2,260 | 2,512 | 2,670 | 3,370 | 700 | 2,670 | -700 | -20.77% |
| 100. | 2200. | 53710 | Insurances-Claims Deductible | 0 | 0 | 0 | 500 | 0 | -500 | 0 | 0 | 0.00% |
| 100. | 2200. | 54100 | Supplies-Office | 1,028 | 1,973 | 1,534 | 3,000 | 2,000 | -1,000 | 2,500 | 500 | 25.00% |
| 100. | 2200. | 54110 | Supplies-Postage/Delivery Charge | 265 | 394 | 252 | 400 | 300 | -100 | 400 | 100 | 33.33% |
| 100. | 2200. | 54200 | Supplies-Operating Materials | 5,278 | 1,674 | 5,152 | 6,000 | 6,000 | 0 | 6,000 | 0 | 0.00% |
| 100. | 2200. | 54220 | Supplies-Fire Prevention | 3,369 | 2,849 | 1,790 | 3,000 | 3,000 | 0 | 7,000 | 4,000 | 133.33% |
| 100. | 2200. | 54230 | Supplies-Gasoline & Deisel Fuels | 5,350 | 11,453 | 12,362 | 11,000 | 11,000 | 0 | 12,900 | 1,900 | 17.27% |
| 100. | 2200. | 54240 | Supplies-Chemicals | 1,102 | 2,187 | 1,499 | 3,000 | 2,500 | -500 | 3,000 | 500 | 20.00% |
| 100. | 2200. | 54300 | Supplies-Vehicle Parts & Supplies | 3,521 | 3,582 | 3,914 | 6,000 | 4,000 | -2,000 | 6,000 | 2,000 | 50.00% |
| 100. | 2200. | 54500 | Supplies-Other Equipment | 0 | 0 | 1,390 | 3,500 | 1,000 | -2,500 | 3,500 | 2,500 | 250.00% |
| 100. | 2200. | 54700 | Supplies-Small Tools | 2,127 | 4,763 | 818 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0.00% |
| 100. | 2200. | 54800 | Supplies-Uniforms | 9,123 | 5,137 | 10,563 | 12,000 | 11,000 | -1,000 | 12,000 | 1,000 | 9.09% |
| > Sub-Total Other | | | | 105,820 | 122,288 | 122,826 | 172,370 | 132,300 | -40,070 | 188,280 | 55,980 | 42.31% |
| ** Total-2200 Fire/Safety Services | | | | 783,178 | 793,405 | 840,961 | 976,000 | 918,170 | -57,830 | 1,011,990 | 93,820 | 10.22% |

Salary and Fringe Benefits

2013 PROJECTED BUDGET

2013 APPROPRIATION BUDGET

| EMPLOYEE POSITION / TITLE | EMP NO. | EMPLOYEE NAME | ORIGINAL HIRE DATE | YEAR OF ORIGINAL HIRE | CONTIN. YEARS IN SERVICE | ORD./SCALE/STEP | BASE RATE/ HOUR | LONGEVITY & OTHER BONUS PAY | BASE ANNUAL HOURS | BASE ANNUAL SALARY | BASE LNGVTY./ & BONUS PER YEAR | TOTAL BASE+LNG.+ BNS=SALARY |
|---|---------|----------------------------|--------------------|-----------------------|--------------------------|-----------------|-----------------|--|-------------------|--------------------|--------------------------------|-----------------------------|
| (NOTE: 26 Pays Budgeted in 2013, TOTALS Rounded "RND" to Nearest \$10) (Increases per Contracts, for NB and Appointing Authority budgeted at 2.0%) | | | | | | | | | | | | |
| Budget Year 2013 | | | | | | | | | | | | |
| 100 GENERAL FUND | | | | | | | | | | | | |
| 2200 FIRE/SAFETY SERVICES | | | | | | | | | | | | |
| 51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council) | | | | | | | | | | | | |
| FIRE CHIEF | 479 | BENNETT, ROBERT | 11/01/2005 | 2005 | 8 | 708 | \$38,246.8 | \$825 | 2080 | \$79,553 | \$825 | \$80,378 |
| ASST FIRE CHIEF (1,2) | 34 | DRUHOT, TONY A. | 03/18/1991 | 1991 | 22 | 21-F | \$24,851.3 | \$3,609 | 2080 | \$51,691 | \$3,609 | \$55,300 |
| Other | ---- | Other | 01/01/2013 | | | | | | | \$2,625 | \$0 | \$2,625 |
| TOTAL - 51100 SALARY-NON-BARGAINING (RND) | | | | | | | | | | \$133,870 | \$4,440 | \$138,310 |
| NOTES: (1) Hourly Rate includes \$76.92/Pay or \$2,000/Annually in additional Salary for Paramedic Qualification bonus. (2) Hourly Rate listed at the 2080 Hourly Rate for general comparison only, actual paid rate is based on 106 Hours/Pay or 2756 Annually. | | | | | | | | | | | | |
| 51101 SALARY-NON-BARGAINING-OVERTIME | | | | | | | | | | | | |
| PROJECTED OVERTIME (\$) | | | 01/01/2013 | | | | | <i>Add \$5,000 for 2013, total \$6,500, per CM-></i> | | \$6,500 | \$0 | \$6,500 |
| TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND) | | | | | | | | | | \$6,500 | \$0 | \$6,500 |
| 51400 SALARY-FIRE FULLTIME (Wages Set By Contract, 3rd Yr. of 3 Yr. Contract, Expires in 2013, 2013 Inc of 2.0%) | | | | | | | | | | | | |
| 2080 Hr Rt (4) | | | | | | | | | | | | |
| FIRE/EMT CAPTAIN (2 Certs) | 447 | HAMRICK, JOSHUA P | 09/09/2004 | 2004 | 9 | 21-E | \$27,036.2 | \$500 | 2080 | \$56,235 | \$500 | \$56,735 |
| FIRE/EMT CAPTAIN (3 Certs) | 224 | ROHRS, ERIC E. | 09/04/1996 | 1996 | 17 | 21-E | \$27,181.9 | \$300 | 2080 | \$56,538 | \$300 | \$56,838 |
| FIRE FIGHTER/EMT (1 Cert) | 0 | * VACANT * Delay Filing CM | 05/01/2013 | 2013 | 0 | 21-A | \$18,425.0 | \$300 | 1040 | \$19,162 | \$300 | \$19,462 |
| FIRE FIGHTER/EMT (1 Cert) | 688 | BAKER, JASON | 07/14/2009 | 2009 | 4 | 21-E | \$24,533.2 | \$0 | 2080 | \$51,029 | \$0 | \$51,029 |
| FIRE FIGHTER/EMT (1 Cert) | 698 | FREY, JOEL M | 12/28/2006 | 2009 | 4 | 21-D | \$22,632.5 | \$300 | 2080 | \$47,076 | \$300 | \$47,376 |
| FIRE FIGHTER/EMT (2 Certs) | 693 | O'BRIEN, CLAYTON K | 10/02/2009 | 2009 | 4 | 21-D | \$22,665.0 | \$0 | 2080 | \$47,143 | \$0 | \$47,143 |
| FIRE FIGHTER/EMT (0 Cert) | 740 | HENNESSEY, RYAN | 06/28/2011 | 2011 | 2 | 21-C | \$21,493.0 | \$300 | 2080 | \$44,705 | \$300 | \$45,005 |
| FIRE FIGHTER/EMT (1 Cert) | 741 | FISHER, ZACHARY C | 06/29/2011 | 2011 | 2 | 21-C | \$21,393.0 | \$0 | 2080 | \$44,497 | \$0 | \$44,497 |
| Other | ---- | Other | 01/01/2013 | | | | | | | \$0 | \$0 | \$0 |
| TOTAL - 51400 SALARY-FIRE FULLTIME (RND) | | | | | | | | | | \$366,390 | \$1,700 | \$368,090 |
| NOTES: (1) Hourly Rate includes \$76.92/Pay or \$2,000/Annually in additional Salary for Paramedic Qualification bonus. (2) Fire Captians in 2013 receive an additional 10% above Base Rate added to Hourly Rate, this is included in the listed Base Rate/Hour. (3) Hourly Rate includes \$.10/Hr. for # of Approved Certifications (Max of 3 Certifications: 1 Cert. = \$0.10/Hr; 2 Certs. = \$0.20/Hr; 3 Certs. = \$0.30/Hr). (4) Paid Bonus for level of Education pursuant to Contract \$500 for BS, \$300 for AS; these are listed in "Longevity and Other Bonus Pay" field. (5) Hourly Rate listed at the 2080 Hourly Rate for general comparison only, actual paid rate is based on 106 Hours/Pay or 2756 Annually. | | | | | | | | | | | | |
| 51401 SALARY-FIRE FULLTIME-OVERTIME | | | | | | | | | | | | |
| PROJECTED OVERTIME (\$) | | | 01/01/2013 | | | | | <i>Add \$8,000 for 2013, total \$16,000, per CM-></i> | | \$16,000 | \$0 | \$16,000 |
| TOTAL - 51401 SALARY-FIRE FULLTIME-OVERTIME (RND) | | | | | | | | | | \$16,000 | \$0 | \$16,000 |
| 51410 SALARY-FIRE PARTTIME | | | | | | | | | | | | |
| PARTTIME FIREMAN | ---- | TOTAL BUDGETED | 01/01/2013 | | | | | <i>Reduce \$16,000 for 2013, total \$45,200, per CM-></i> | | \$45,200 | \$0 | \$45,200 |
| PARTTIME FIREMAN | ---- | Training Pay Allocation | 01/01/2013 | | | | | | | \$7,680 | \$0 | \$7,680 |
| Other | ---- | Other | 01/01/2013 | | | | | | | \$1,058 | \$0 | \$1,058 |
| TOTAL - 51410 SALARY-FIRE PARTTIME (RND) | | | | | | | | | | \$53,940 | \$0 | \$53,940 |

Salary and Fringe Benefits

2013 PROJECTED BUDGET

2013 APPROPRIATION BUDGET

| EMPLOYEE POSITION / TITLE | EMP NO. | EMPLOYEE NAME | TOTAL | 51500 & 51600 | 51530 & 51540 | 51600 | 51700 | 51710 HLTH.TYPE (Net Cty) | | City Pd.Hlth. | 51750 | TOTAL | TOTAL |
|---|------------|-----------------------------|--------------------------|----------------------|--------------------------|-------------------------|-------------------------|---|----------|---------------|--------------|---------------------------|----------------------|
| | | | BASE+LNG.+ BNS=SALARY | PERS/ or SOC.SEC. | POLICE PEN. FIRE PEN. | WORKERS COMP. (Est.) | MEDICARE HD>04/01/86 | S-Single EC-Emp/Child | \$3,770 | +Ded.Cty.Pd | LIFE INS. | BENEFITS | SALARY & BENEFITS |
| (NOTE: 25 Pays Budgeted in 2013. TOTALS Rounded "RND" to Nearest \$1 (Increases per Contracts. for NB and Appointing Authority budgeted | | | | 14.00% | 19.50% | 3.00% | 1.45% | ES-Emp/Spos | \$9,534 | \$750 | \$45 | <-Life Ins -AFSCME & Fire | |
| | | | | 6.20% | 24.00% | | 4/1/1986 | F-Family | \$11,917 | \$1,500 | \$62 | <-Life Ins -Police & NB | |
| 100 GENERAL FUND | | | | | | | | | | | | | |
| 2200 FIRE/SAFETY SERVICES | | | | | | | | | | | | | |
| 51100 SALARY-NON-BARGAINING (Salary and Wages Set by City Council) | | | | | | | | | | | | | |
| FIRE PENSION | | | | | | | | | | | | | |
| 51710 Health Insurance-Total | | | | | | | | | | | | | |
| FIRE CHIEF | 479 | BENNETT, ROBERT | \$80,378 | | \$19,291 | \$2,411 | \$1,165 | F | \$11,917 | \$1,050 | \$62 | \$35,896 | \$116,274 |
| ASST FIRE CHIEF (1,2) | 34 | DRUHOT, TONY A | \$55,300 | | \$13,272 | \$1,659 | \$802 | S | \$3,770 | \$525 | \$62 | \$20,090 | \$75,390 |
| Other | --- | Other | \$2,625 | | \$630 | \$79 | \$38 | | | | | \$747 | \$3,372 |
| TOTAL - 51100 SALARY-NON-BARGAINING (RND) | | | \$138,310 | \$0 | \$33,200 | \$4,150 | \$2,010 | 1 <-# Single 0 <-# Emp/Child 0 <-# Emp/Spos 1 <-# Family | | \$17,270 | \$130 | \$96,760 | \$195,070 |
| 51101 SALARY-NON-BARGAINING-OVERTIME | | | | | | | | | | | | | |
| PROJECTED OVERTIME (\$) | | | | | | | | | | | | | |
| | | | \$6,500 | | \$1,560 | \$195 | \$94 | | | | | \$1,849 | \$8,349 |
| TOTAL - 51101 SALARY-NON-BARGAINING-OT (RND) | | | \$6,500 | \$0 | \$1,560 | \$200 | \$100 | | | \$0 | \$0 | \$1,860 | \$8,360 |
| 51400 SALARY-FIRE FULLTIME (Wages Set By Contract, 3rd Yr. of 3 Yr. C | | | | | | | | | | | | | |
| FIRE PENSION | | | | | | | | | | | | | |
| 51710 Health Insurance-Total | | | | | | | | | | | | | |
| FIRE/EMT CAPTAIN (2 Certs) | 447 | HAMRICK, JOSHUA P | \$56,735 | | \$13,616 | \$1,702 | \$823 | S | \$3,770 | \$625 | \$45 | \$20,481 | \$77,216 |
| FIRE/EMT CAPTAIN (3 Certs) | 224 | ROHRS, ERIC E | \$56,838 | | \$13,641 | \$1,705 | \$824 | F | \$11,917 | \$1,050 | \$45 | \$29,182 | \$86,020 |
| FIRE FIGHTER/EMT (1 Cert) | 0 | * VACANT * Delay Filling CM | \$19,462 | | \$4,671 | \$584 | \$282 | S | \$1,885 | \$525 | \$23 | \$7,970 | \$27,432 |
| FIRE FIGHTER/EMT (1 Cert) | 688 | BAKER, JASON | \$51,029 | | \$12,247 | \$1,531 | \$740 | S | \$3,770 | \$525 | \$45 | \$18,858 | \$69,887 |
| FIRE FIGHTER/EMT (1 Cert) | 698 | FREY, JOEL M | \$47,376 | | \$11,370 | \$1,421 | \$687 | ES | \$9,534 | \$1,050 | \$45 | \$24,107 | \$71,483 |
| FIRE FIGHTER/EMT (2 Certs) | 693 | O'BRIEN, CLAYTON K | \$47,143 | | \$11,314 | \$1,414 | \$684 | F | \$11,917 | \$1,050 | \$45 | \$26,424 | \$73,567 |
| FIRE FIGHTER/EMT (0 Cert) | 740 | HENNESSEY, RYAN | \$45,005 | | \$10,801 | \$1,350 | \$653 | S | \$3,770 | \$525 | \$45 | \$17,144 | \$62,149 |
| FIRE FIGHTER/EMT (1 Cert.) | 741 | FISHER, ZACHARY C. | \$44,497 | | \$10,679 | \$1,335 | \$645 | S | \$3,770 | \$525 | \$45 | \$16,999 | \$61,496 |
| Other | --- | Other | \$0 | | \$0 | \$0 | \$0 | | | | | \$0 | \$0 |
| TOTAL - 51400 SALARY-FIRE FULLTIME (RND) | | | \$368,090 | \$0 | \$88,340 | \$11,050 | \$5,340 | 5 <-# Single 0 <-# Emp/Child 1 <-# Emp/Spos 2 <-# Family | | \$56,110 | \$340 | \$161,180 | \$529,270 |
| 51401 SALARY-FIRE FULLTIME-OVERTIME | | | | | | | | | | | | | |
| PROJECTED OVERTIME (\$) | | | | | | | | | | | | | |
| | | | \$16,000 | | \$3,840 | \$480 | \$232 | | | | | \$4,552 | \$20,552 |
| TOTAL - 51401 SALARY-FIRE FULLTIME-OVERTIME (RND) | | | \$16,000 | \$0 | \$3,840 | \$480 | \$240 | | | \$0 | \$0 | \$4,560 | \$20,560 |
| 51410 SALARY-FIRE PARTTIME | | | | | | | | | | | | | |
| SOCIAL SEC. | | | | | | | | | | | | | |
| PARTTIME FIREMAN | --- | TOTAL BUDGETED | \$45,200 | \$2,802 | | \$1,356 | \$655 | | | | | \$4,813 | \$50,013 |
| PARTTIME FIREMAN | --- | Training Pay Allocation | \$7,680 | \$476 | | \$230 | \$111 | | | | | \$817 | \$8,497 |
| Other | --- | Other | \$1,058 | \$66 | | \$32 | \$15 | | | | | \$113 | \$1,171 |
| TOTAL - 51410 SALARY-FIRE PARTTIME (RND) | | | \$53,940 | \$3,350 | \$0 | \$1,620 | \$790 | | | \$0 | \$0 | \$5,760 | \$59,700 |

Salary and Fringe Benefits

2013 PROJECTED BUDGET

2013 APPROPRIATION BUDGET

| EMPLOYEE POSITION / TITLE | EMP NO. | EMPLOYEE NAME | ORIGINAL HIRE DATE | YEAR OF ORIGINAL HIRE | CONTIN. YEARS IN SERVICE | ORD / SCALE/ STEP | BASE RATE/ HOUR | LONGEVITY & OTHER BONUS PAY | BASE ANNUAL HOURS | BASE ANNUAL SALARY | BASE LNGVTY./ & BONUS PER YEAR | TOTAL BASE+LNG.+ BNS=SALARY |
|--|------------|-------------------------|--------------------------|-----------------------------|--------------------------------|-------------------------|-----------------------|-----------------------------------|-------------------------|--------------------------|---|-----------------------------------|
| (NOTE: 26 Pays Budgeted in 2013, TOTALS Rounded "RND" to Nearest \$10) (Increases per Contracts, for NE and Appointing Authority budgeted at 2.0%) | | | | | | | | | | | | |
| Budget Year 2013 | | | | | | | | | | | | |
| 100 GENERAL FUND | | | | | | | | | | | | |
| 2200 FIRE/SAFETY SERVICES - Continued | | | | | | | | | | | | |
| 51420 SALARY-EMT PARTTIME | | | | | | | | | | | | |
| PARTTIME EMT | ---- | TOTAL BUDGETED | 01/01/2013 | | | | | | | \$33,800 | \$0 | \$33,800 |
| PARTTIME EMT | ---- | Training Pay Allocation | 01/01/2013 | | | | | | | \$9,600 | \$0 | \$9,600 |
| Other | ---- | Other | 01/01/2013 | | | | | | | \$868 | \$0 | \$868 |
| TOTAL - 51420 SALARY-EMT PARTTIME (RND) | | | | | | | | | | \$44,270 | \$0 | \$44,270 |
| TOTAL - 2200 Fire/Safety Services | | | | | | | | | | \$620,970 | \$6,140 | \$627,110 |
| 51560 Social Security in 100 General Fund -> | | | | | | | | | | | | |
| 51500 PERS in 100 General Fund -> | | | | | | | | | | | | |
| 51540 Fire Pension in 100 General Fund -> | | | | | | | | | | | | |
| 51540 Fire Pension in 291 Fire Pension Fund -> | | | | | | | | | | | | |
| NOTES: (1) Total Fire Pension is funded from the 100 General Fund and the 291 Fire Pension Fund (Inside Millage). ===== | | | | | | | | | | | | |

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | | Round Request to Nearest \$10 | |
|-------------------------|---|--|-------------------------------|--------------|---------------------------------------|----------------|----------------------------------|--|
| FUND # and NAME: | | FUND/DEPT # | FUND / DEPARTMENT DESCRIPTION | | | | | |
| 100 General Fund | | 2200 | Fire/Safety Services | | | | | |
| DEPT# and NAME: | | FUND # | DEPARTMENT # | ACCOUNT # | ACCOUNT DESCRIPTION | | | |
| | | Prior Years History-> | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | 2013 BUDGET \$ REQUESTED | |
| A | ACCT# and NAME: | 100 | 2200 | 52000 | Travel, Training and Education | | | |
| | 1 - Continuing Education | | | | | | \$4,500 | |
| | 2 - Fire Training | | | | | | \$5,000 | |
| | 3 - Supplies and Educational Materials | | | | | | \$7,000 | |
| | 4 - Bi-Annual Recruit academy tuition Note: This is to train 8 new hires in 2013 does not include payroll | | | | | | \$7,800 | |
| | 5 - Tuition Reimbursement (Full time personnel X2 College classes) | | | | | | \$2,000 | |
| | 100.2200.52000 | TOTALS --> | \$13,073 | \$14,785 | \$18,500 | \$17,500 | \$26,300 | |
| B | ACCT# and NAME: | 100 | 2200 | 52010 | Memberships and Dues | | | |
| | 1 - Professional Memberships | | | | | | \$500 | |
| | 2 - Subscriptions, reference books,ect. | | | | | | \$500 | |
| | 3 - NFPA NFC Subscription | | | | | | \$900 | |
| | 4 - | | | | | | | |
| | 5 - | | | | | | | |
| | 100.2200.52010 | TOTALS --> | \$511 | \$879 | \$2,000 | \$1,900 | \$1,900 | |
| C | ACCT# and NAME: | 100 | 2200 | 53110 | Utilities - Electric | | | |
| | 1 - Electric | | | | | | \$25,000 | |
| | 2 - See additional request for Natural Gas heating option which reduces electric to \$13,000 | | | | | | | |
| | 3 - | | | | | | | |
| | 4 - | | | | | | | |
| | 5 - | | | | | | | |
| | 100.2200.53110 | TOTALS --> | \$20,149 | \$20,651 | \$25,000 | \$19,500 | \$25,000 | |
| D | ACCT# and NAME: | 100 | 2200 | 53111 | Utilities-Natural Gas | | | |
| | 1 - Natural Gas | | | | | | \$300 | |
| | 2 - See additional request for Natural Gas heating option which increases gas cost to \$6000 | | | | | | | |
| | 3 - | | | | | | | |
| | 4 - | | | | | | | |
| | 5 - | | | | | | | |
| | 100.2200. 53111 | TOTALS --> | \$100 | \$101 | \$300 | \$100 | \$300 | |

FORWARD TOTALS TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | | Round Request to Nearest \$10 | |
|------------------|--|--|---|--------------|---|----------------|----------------------------------|--|
| FUND # and NAME: | | FUND/DEPT # | FUND / DEPARTMENT DESCRIPTION | | | | | |
| 100 | | 100 | General Fund | | | | | |
| DEPT# and NAME: | | FUND # | DEPARTMENT # | ACCOUNT # | ACCOUNT DESCRIPTION | | | |
| 2200 | | 2200 | | | Fire/Safety Services | | | |
| ACCT# and NAME: | | Prior Years History--> | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | 2013 BUDGET \$ REQUESTED | |
| A | ACCT# and NAME: | 100 | 2200 | 53113 | Utilities - Water and Sewer | | | |
| | 1 - Water and Sewer | | | | | | \$6,000 | |
| | 2 - Reduced \$1000 due to conservation | | | | | | | |
| | 3 - | | | | | | | |
| | 4 - | | | | | | | |
| | 5 - | | | | | | | |
| | 100.2200.53113 | TOTALS --> | \$4,720 | \$5,220 | \$7,000 | \$5,000 | \$6,000 | |
| B | ACCT# and NAME: | 100 | 2200 | 53114 | Utilities - Telephone | | | |
| | 1 - Telephone: | | | | | | | |
| | 2 - Cell Re-imbursment | \$480 | Increase due to WPS/GETS activation monthly fee | | | | \$480 | |
| | 3 - Air cards x3 | \$2,160 | Waiting on MIS to impliment | | | | \$2,160 | |
| | 4 - 592-0055 | \$720 | | | | | \$720 | |
| | 5 - Data/city phones | \$1,700 | | | | | \$1,700 | |
| | 100.2200.53114 | TOTALS --> | \$2,929 | \$2,648 | \$5,000 | \$2,600 | \$5,060 | |
| C | ACCT# and NAME: | 100 | 1500 | 53115 | UTILITIES-CABLE MODEM | | | |
| | 1 - Cable Modem (\$52.47 / Mo X 12 X 1 = \$630) | | | | | | \$630 | |
| | 2 - (Less - Employee Share \$26.24 / Mo X 12 X 1 = -\$310) | | | | | | -\$310 | |
| | 3 - | | | | | | | |
| | 4 - | | | | | | | |
| | 5 - NOTE: Amounts allocated pursuant to Contract with Time Warner. | | | | | | | |
| | 100.1500.53115 | TOTALS --> | \$315 | \$263 | \$500 | \$330 | \$500 | |
| D | ACCT# and NAME: | 100 | 2200 | 53200 | Communications equipment & maintenance | | | |
| | 1 - Radio Service and equipment | | | | | | \$5,000 | |
| | 2 - Computer equipment & sevice | | | | | | \$3,000 | |
| | 3 - Radio parts and batteries | | | | | | | |
| | 4 - Microsoft Office software update | | | | | | \$2,250 | |
| | 5 - Note \$1200 transferred in from 53300 to cover cost of narrowbanding | | | | | | \$0 | |
| | 100.2200.53200 | TOTALS --> | \$6,030 | \$14,742 | \$9,000 | \$10,200 | \$10,250 | |

FORWARD TOTALS TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | | Round Request to | |
|-------------------------|---|--|--------------------------------------|------------------|--|---------------|------------------|---------------------|
| FUND # and NAME: | | FUND/DEPT # | FUND / DEPARTMENT DESCRIPTION | | | Nearest \$10 | | |
| DEPT# and NAME: | | 100 | General Fund | | | | | |
| | | 2200 | Fire/Safety Services | | | | | |
| | | FUND # | DEPARTMENT # | ACCOUNT # | ACCOUNT DESCRIPTION | | | |
| | | Prior Years History-> | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | 2013 BUDGET |
| | | | | | | | | \$ REQUESTED |
| A | ACCT# and NAME: | 100 | 2200 | 53300 | Service Fees - Professional | | | |
| | 1 - Yearly Physicals (40 x \$350) | | | | | | | \$14,000 |
| | 2 - Misc. | | | | | | | \$1,000 |
| | 3 - | | | | | | | \$0 |
| | 4 - Low spending caused by inability to conduct physicals (Can't find facility) | | | | | | | \$0 |
| | 5 - | | | | | | | |
| | 100.2200.53300 | TOTALS --> | | \$18,957 | \$3,285 | \$15,000 | \$4,000 | \$15,000 |
| B | ACCT# and NAME: | 100 | 2200 | 53510 | Contract Maintenance - Vehicles | | | |
| | 1 - Scheduled and unscheduled Maintenance | | | | | | | \$14,000 |
| | 2 - Ladder testing | | | | | | | \$1,000 |
| | 3 - | | | | | | | |
| | 4 - | | | | | | | \$0 |
| | 5 - | | | | | | | |
| | 100.2200.53510 | TOTALS --> | | \$5,730 | \$5,489 | \$13,000 | \$6,000 | \$15,000 |
| C | ACCT# and NAME: | 100 | 2200 | 53520 | Contract Maintenance - Equipment | | | |
| | 1 - Meters | | | | | | | \$1,000 |
| | 2 - Bunker Gear | | | | | | | \$1,000 |
| | 3 - SCBA Maintenance | | | | | | | \$4,000 |
| | 4 - Misc power tool maintenance | | | | | | | \$1,000 |
| | 5 - | | | | | | | \$0 |
| | 100.2200.53520 | TOTALS --> | | \$3,931 | \$3,271 | \$6,000 | \$4,000 | \$7,000 |
| D | ACCT# and NAME: | 100 | 2200 | 53610 | Contract Maintenance - Buildings & Structures | | | |
| | 1 - Facility Maintenance | | | | | | | \$15,000 |
| | 2 - Overhead door repairs and maint. | | | | | | | \$0 |
| | 3 - | | | | | | | |
| | 4 - | | | | | | | \$0 |
| | 5 - | | | | | | | |
| | 100.2200.53610 | TOTALS --> | | \$9,571 | \$9,706 | \$15,000 | \$12,000 | \$15,000 |

FORWARD TOTALS TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | | Round Request to Nearest \$10 | |
|-------------------------|---|--|--|--------------------------|--|---------------|----------------------------------|-------------------------------------|
| | | <small>FUND/DEPT #</small> | <small>FUND / DEPARTMENT DESCRIPTION</small> | | | | | |
| FUND # and NAME: | | 100 | General Fund | | | | | |
| DEPT# and NAME: | | 2200 | Fire/Safety Services | | | | | |
| | | <small>FUND #</small> | <small>DEPARTMENT #</small> | <small>ACCOUNT #</small> | <small>ACCOUNT DESCRIPTION</small> | | | |
| | | Prior Years History-> | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | 2013 BUDGET \$ REQUESTED |
| A | ACCT# and NAME: | 100 | 2200 | 53700 | Insurance & Bonding | | | |
| | 1 - | | | | | | | |
| | 2 - Annual Premium Share Estimate for PEP P & C Insurance | | | | | | | \$2,670 |
| | 3 - <i>Additional Need in 2012 due to Premium Payment timing from BORMA to PEP!</i> | | | | | | | |
| | 4 - NOTE: PEP Insurance Coverage covers ALL Employees, including Personnel to meet | | | | | | | |
| | 5 - Ordinance or Code Requirement for bonding. | | | | | | | |
| | 100.2200.53700 | TOTALS --> | \$2,260 | \$2,512 | \$2,670 | \$3,370 | \$2,670 | |
| B | ACCT# and NAME: | 100 | 2200 | 53710 | Insurance-Claims Deductible | | | |
| | 1 - | | | | | | | |
| | 2 - Amount for City Claims Deductible Payments | | | | | | | \$0 |
| | 3 - | | | | | | | |
| | 4 - New Account for Fire in 2008. | | | | | | | |
| | 5 - | | | | | | | |
| | 100.2200.53710 | TOTALS --> | \$0 | \$0 | \$500 | \$0 | \$0 | |
| C | ACCT# and NAME: | 100 | 2200 | 54100 | Office supplies and printing | | | |
| | 1 - Office Supplies | | | | | | | \$1,000 |
| | 2 - Other | | | | | | | \$250 |
| | 3 - Printing and forms | | | | | | | \$1,250 |
| | 4 - Photographic supplies | | | | | | | |
| | 5 - | | | | | | | |
| | 100.2200.54100 | TOTALS --> | \$1,973 | \$1,534 | \$3,000 | \$2,000 | \$2,500 | |
| D | ACCT# and NAME: | 100 | 2200 | 54110 | Supplies - Postage & Delivery Charges | | | |
| | 1 - Postage | | | | | | | \$400 |
| | 2 - | | | | | | | |
| | 3 - | | | | | | | |
| | 4 - | | | | | | | |
| | 5 - | | | | | | | |
| | 100.2200.54110 | TOTALS --> | \$394 | \$252 | \$400 | \$300 | \$400 | |

FORWARD TOTALS TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | | Round Request to Nearest \$10 | | |
|---|--|--|-------------------------------|--------------|-----------------------------------|-------------|----------------------------------|----------------|---------------------|
| | | FUND/DEPT # | FUND / DEPARTMENT DESCRIPTION | | | | | | |
| FUND # and NAME: | | 100 | General Fund | | | | | | |
| DEPT# and NAME: | | 2200 | Fire/Safety Services | | | | | | |
| | | FUND # | DEPARTMENT # | ACCOUNT # | ACCOUNT DESCRIPTION | | | | |
| | | Prior Years History-> | | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | 2013 BUDGET |
| A ACCT# and NAME: | | 100 | 2200 | 54200 | Supplies - Operating | | | | \$ REQUESTED |
| 1 - Supplies | | | | | | | | \$3,000 | |
| 2 - Firefighting Foam | | | | | | | | \$1,500 | |
| 3 - Firefighting Supplies - Barrier Tape, Water, Rags, ect. | | | | | | | | \$1,500 | |
| 4 - | | | | | | | | | |
| 5 - | | | | | | | | | |
| 100.2200.54200 | | TOTALS --> | | | \$1,674 | \$5,152 | \$6,000 | \$6,000 | \$6,000 |
| B ACCT# and NAME: | | 100 | 2200 | 54220 | Supplies - Fire Prevention | | | | |
| 1 - Fire Prevention Program | | | | | | | | \$3,000 | |
| 2 - | | | | | | | | | |
| 3 - One time increase to repair of fire safety trailer | | | | | | | | \$4,000 | |
| 4 - | | | | | | | | | |
| 5 - | | | | | | | | | |
| 100.2200.54220 | | TOTALS --> | | | \$2,849 | \$1,790 | \$3,000 | \$3,000 | \$7,000 |
| C ACCT# and NAME: | | 100 | 2200 | 54230 | Supplies - Fu 2866 | | | | |
| 1 - Fuel Diesel | | | | | Est. gallons | 2250 @4.00 | | \$9,000 | |
| 2 - Gasoline | | | | | Est. Gallons | 1000 @3.90 | | \$3,900 | |
| 3 - | | | | | | | | | |
| 4 - | | | | | | | | | |
| 5 - | | | | | | | | | |
| 100.2200.54230 | | TOTALS --> | | | \$11,453 | \$12,362 | \$11,000 | \$11,000 | \$12,900 |
| D ACCT# and NAME: | | 100 | 2200 | 54240 | Supplies - Chemicals | | | | |
| 1 - Cleaning Supplies | | | | | | | | \$3,000 | |
| 2 - Fire chemicals | | | | | | | | \$0 | |
| 3 - | | | | | | | | | |
| 4 - | | | | | | | | \$0 | |
| 5 - | | | | | | | | | |
| 100.2200.54240 | | TOTALS --> | | | \$2,187 | \$1,499 | \$3,000 | \$2,500 | \$3,000 |

FORWARD TOTALS TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | | Round Request to Nearest \$10 | | | | |
|--|--|--|--------------------------------------|------------------|--|-----------------------|----------------------------------|-------------|---------------|----------------|-------------------------------------|
| FUND # and NAME: | | <u>FUND/DEPT #</u> | <u>FUND / DEPARTMENT DESCRIPTION</u> | | | | | | | | |
| | | 100 | General Fund | | | | | | | | |
| DEPT# and NAME: | | <u>FUND #</u> | <u>DEPARTMENT #</u> | <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | | | | | | |
| | | 2200 | | | Fire/Safety Services | | | | | | |
| ACCT# and NAME: | | <u>FUND #</u> | <u>DEPARTMENT #</u> | <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | Prior Years History-> | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | 2013 BUDGET \$ REQUESTED |
| A | | 100 | 2200 | 54300 | Supplies - Vehicle Parts & Supplies | | | | | | |
| 1 - Vehicle parts and supplies. | | | | | | | | | | | \$6,000 |
| 2 - | | | | | | | | | | | |
| 3 - | | | | | | | | | | | |
| 4 - | | | | | | | | | | | |
| 5 - | | | | | | | | | | | |
| 100.2200.54300 | | TOTALS --> | | | | \$3,582 | \$3,914 | \$6,000 | \$4,000 | | \$6,000 |
| B | | 100 | 2200 | 54500 | Supplies - Other Equipment | | | | | | |
| 1 - Hazardous Materials Supplies that are restock items used at an incident. | | | | | | | | | | | |
| 2 - Shippers are billed to recover costs. | | | | | | | | | | | \$3,500 |
| 3 - | | | | | | | | | | | |
| 4 - | | | | | | | | | | | |
| 5 - NOTE: THIS ACCOUNT IS ONLY USED IN THE EVENT OF A HAZ-MAT INCIDENT FOR SUPPLIES | | | | | | | | | | | |
| 100.2200.54500 | | TOTALS --> | | | | \$0 | \$1,390 | \$3,500 | \$1,000 | | \$3,500 |
| C | | 100 | 2200 | 54700 | Supplies - Small Tools | | | | | | |
| 1 - Tools and Equipment | | | | | | | | | | | \$5,000 |
| 2 - | | | | | | | | | | | |
| 3 - | | | | | | | | | | | |
| 4 - | | | | | | | | | | | |
| 5 - | | | | | | | | | | | |
| 100.2200.54700 | | TOTALS --> | | | | \$4,763 | \$818 | \$5,000 | \$5,000 | | \$5,000 |
| D | | 100 | 2200 | 54800 | Supplies - Uniforms | | | | | | |
| 1 - Uniforms (IAFF Contract) requires \$5400 to cover | | | | | | | | | | | \$6,000 |
| 2 - EMS Coverall Repair and Replacement. | | | | | | | | | | | \$2,500 |
| 3 - New, Repair and Replacement of Partime Uniforms. | | | | | | | | | | | \$3,500 |
| 4 - | | | | | | | | | | | |
| 5 - | | | | | | | | | | | |
| 100.2200.54800 | | TOTALS --> | | | | \$5,137 | \$10,563 | \$12,000 | \$11,000 | | \$12,000 |

FORWARD TOTALS TO SUMMARY SHEET

SUMMARY

2013 APPROPRIATION BUDGET SUMMARY

2013 BUDGET

| =ACCOUNT NUM.= | | | FUND SOURCE, | 2009 | 2010 | 2011 | 2012 | 2012 | 2012 \$ | 2013 | 2013 \$ | 2013 % |
|---|-------|-------|---|--------------------|--------------------|--------------------|--------------------|---------------------------|----------------------------|---------------------|------------------------------|-------------------------------|
| FUND | DEPT | ACCT | COST CENTER (Dept), CATEGORY ACCOUNT DESCRIPTION | ACTUAL EXPENDED | ACTUAL EXPENDED | ACTUAL EXPENDED | APPROVED BUDGET | REV-PRJCTD. TOTAL NEED | \$ INC/(DEC) Proj.-Bud. | REQUESTED BUDGET | \$ INC/(DEC) 13 Rq-12 Pri | % INC/(DEC) 13In(Dc)/12Pri |
| | | | 210 EMS TRANSPORT SRV.FUND | | | | | | | | | |
| | | | 2200 FIRE/SAFETY SERVICES | | | | | | | | | |
| | | | Other: | | | | | | | | | |
| 210. | 2200. | 52000 | Travel, Training and Education | 7,128 | 7,773 | 4,310 | 10,000 | 10,000 | 0 | 19,000 | 9,000 | 90.00% |
| 210. | 2200. | 53300 | Serv.Fees-Professional | 20,712 | 23,811 | 25,768 | 26,000 | 27,000 | 1,000 | 27,000 | 0 | 0.00% |
| 210. | 2200. | 53430 | Contracts-Townships EMS Revenues | 53,499 | 46,576 | 37,922 | 50,000 | 31,000 | -19,000 | 40,000 | 9,000 | 29.03% |
| 210. | 2200. | 53510 | Cnt.Maint.-Vehicles | 1,900 | 2,060 | 1,292 | 5,000 | 3,000 | -2,000 | 5,000 | 2,000 | 66.67% |
| 210. | 2200. | 53520 | Cnt.Maint.-Equipment | 6,711 | 6,575 | 6,358 | 7,800 | 7,200 | -600 | 7,800 | 600 | 8.33% |
| 210. | 2200. | 54200 | Supplies-Operating Materials | 25,332 | 25,302 | 20,853 | 28,000 | 28,000 | 0 | 28,000 | 0 | 0.00% |
| 210. | 2200. | 54225 | Supplies-EMS Durable Equipment | 1,505 | 1,494 | 1,086 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0.00% |
| 210. | 2200. | 54300 | Supplies-Vehicle Parts & Supplies | 3,042 | 2,243 | 970 | 3,000 | 2,000 | -1,000 | 3,000 | 1,000 | 50.00% |
| 210. | 2200. | 57000 | Machinery and Equipment | 5,715 | 5,500 | 4,645 | 4,950 | 4,950 | 0 | 3,300 | -1,650 | -33.33% |
| 210. | 2200. | 59000 | Refunds-Miscellaneous | 4,549 | 2,009 | 1,377 | 2,000 | 500 | -1,500 | 1,500 | 1,000 | 200.00% |
| > Sub-Total Other | | | | 130,093 | 123,343 | 104,581 | 138,750 | 115,650 | -23,100 | 136,600 | 20,950 | 18.12% |
| ** Total-2200 Fire/Safety Services | | | | 130,093 | 123,343 | 104,581 | 138,750 | 115,650 | -23,100 | 136,600 | 20,950 | 18.12% |

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

OTHER

(Other Category - Operating Expenses, provide Specific Detail for Items Requested)

FUND # and NAME: 210 **EMS Transport Srv. Fund**
DEPT# and NAME: 2200 **Fire/Safety Services**

Round Request to
Nearest \$10

| | | <small>FUND/DEPT #</small> | <small>FUND / DEPARTMENT DESCRIPTION</small> | <small>Prior Years History--></small> | <small>2010 ACTUAL</small> | <small>2011 ACTUAL</small> | <small>2012 BUDGETED</small> | <small>2012 PROJECTED</small> | 2013 BUDGET |
|----------|---|----------------------------|--|--|---|----------------------------|------------------------------|-------------------------------|---------------------|
| | | <small>FUND #</small> | <small>DEPARTMENT #</small> | <small>ACCOUNT #</small> | <small>ACCOUNT DESCRIPTION</small> | | | | \$ REQUESTED |
| A | ACCT# and NAME: | <u>210</u> | <u>2200</u> | <u>52000</u> | Travel, Training and Education | | | | |
| | 1 - Training - Includes \$3,000 Projected Training Grant | | | | | | | | \$10,000 |
| | 2 - Bi-Annual Recruit academy tuition Note: This is to train 8 new hires in 2013 does not include payroll | | | | | | | | \$9,000 |
| | 3 - | | | | | | | | |
| | 4 - | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.52000 | TOTALS --> | | | \$7,773 | \$4,310 | \$10,000 | \$10,000 | \$19,000 |
| B | ACCT# and NAME: | <u>210</u> | <u>2200</u> | <u>53300</u> | Service Fees - Professional | | | | |
| | 1 - Credit Adjustment Collection Service | | | | | | | | \$5,000 |
| | 2 - MED 3000 billing service | | | | | | | | \$22,000 |
| | 3 - | | | | | | | | |
| | 4 - Increase to cover cost associated with collection of EMS invoices | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.53300 | TOTALS --> | | | \$23,811 | \$25,768 | \$26,000 | \$27,000 | \$27,000 |
| C | ACCT# and NAME: | <u>210</u> | <u>2200</u> | <u>53430</u> | Contracts - Townships EMS Revenues | | | | |
| | 1 - | | | | | | | | |
| | 2 - Township EMS Generated Revenues that is Collected by the City | | | | | | | | \$40,000 |
| | 3 - | | | | | | | | |
| | 4 - | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.53430 | TOTALS --> | | | \$46,576 | \$37,922 | \$50,000 | \$31,000 | \$40,000 |
| D | ACCT# and NAME: | <u>210</u> | <u>2200</u> | <u>53510</u> | Contract Maintenance - Vehicles | | | | |
| | 1 - EMS vehicle maintenance | | | | | | | | \$5,000 |
| | 2 - | | | | | | | | |
| | 3 - | | | | | | | | |
| | 4 - | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.53510 | TOTALS --> | | | \$2,060 | \$1,292 | \$5,000 | \$3,000 | \$5,000 |

FORWARD TOTALS TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | Round Request to | | | |
|-------------------------|---|--|--------------------------------|--------------|--|------------------|---------------|----------------|-----------------|
| | | FUND/DEPT # | FUND / DEPARTMENT DESCRIPTION | | | Nearest \$10 | | | |
| FUND # and NAME: | | 210 | EMS Transport Srv. Fund | | | | | | |
| DEPT# and NAME: | | 2200 | Fire/Safety Services | | | | | | |
| | | FUND # | DEPARTMENT # | ACCOUNT # | ACCOUNT DESCRIPTION | | | | |
| | | Prior Years History--> | | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | 2013 BUDGET |
| | | | | | | | | | \$ REQUESTED |
| A | ACCT# and NAME: | 210 | 2200 | 53520 | Contract Maintenance - Equipment | | | | |
| | 1 - EMS Equipment (Cot maintenance etc) | | | | | | | | \$2,300 |
| | 2 - AED Maintenance (City Wide) | | | | | | | | \$800 |
| | 3 - LifePack maintenance contract | | | | | | | | \$4,700 |
| | 4 - | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.53520 | TOTALS --> | | | \$6,575 | \$6,358 | \$7,800 | \$7,200 | \$7,800 |
| B | ACCT# and NAME: | 210 | 2200 | 54200 | Supplies - Operating Materials | | | | |
| | 1 - EMS Supplies | | | | | | | | \$25,000 |
| | 2 - Other | | | | | | | | \$3,000 |
| | 3 - | | | | | | | | |
| | 4 - | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.54200 | TOTALS --> | | | \$25,302 | \$20,853 | \$28,000 | \$28,000 | \$28,000 |
| C | ACCT# and NAME: | 210 | 2200 | 54225 | Supplies - EMS Durable Equipment | | | | |
| | 1 - EMS Equipment | | | | | | | | \$2,000 |
| | 2 - | | | | | | | | |
| | 3 - | | | | | | | | |
| | 4 - | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.54225 | TOTALS --> | | | \$1,494 | \$1,086 | \$2,000 | \$2,000 | \$2,000 |
| D | ACCT# and NAME: | 210 | 2200 | 54300 | Supplies - Vehicle Parts & Supplies | | | | |
| | 1 - EMS Vehicle parts and supplies | | | | | | | | \$3,000 |
| | 2 - | | | | | | | | |
| | 3 - | | | | | | | | |
| | 4 - | | | | | | | | |
| | 5 - | | | | | | | | |
| | 210.2200.54300 | TOTALS --> | | | \$2,243 | \$970 | \$3,000 | \$2,000 | \$3,000 |

FORWARD TOTALS TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (OTHER)

| | | | | | | | |
|---|---|--|----------------------------|----------------------------|------------------------------|-------------------------------|---------------------|
| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | | |
| FUND # and NAME: <u>210</u> <u>EMS Transport Srv. Fund</u> | | <small>FUND/DEPT # FUND / DEPARTMENT DESCRIPTION</small> | | | | | Round Request to |
| DEPT# and NAME: <u>9800 & 9900</u> <u>REIMBURSEMENTS & TRANSFERS</u> | | <small>FUND # DEPARTMENT # ACCOUNT # ACCOUNT DESCRIPTION</small> | | | | | Nearest \$10 |
| | | <small>Prior Years History--></small> | <small>2010 ACTUAL</small> | <small>2011 ACTUAL</small> | <small>2012 BUDGETED</small> | <small>2012 PROJECTED</small> | 2013 BUDGET |
| A | ACCT# and NAME: <u>210</u> <u>2200</u> <u>57000</u> <u>Machinery and Equipment</u> | | | | | | \$ REQUESTED |
| 1 - | misc.equipment (Grant \$3,000, City \$300) - Grant Amount REDUCED for 2013. | | | | | | \$3,300 |
| 2 - | | | | | | | |
| 3 - | This accounts represents grant money received from Ohio Dept. of Public Safety | | | | | | |
| 4 - | | | | | | | |
| 5 - | | | | | | | |
| | TOTALS --> | | \$5,500 | \$4,645 | \$4,950 | \$4,950 | \$3,300 |
| B | ACCT# and NAME: <u>210</u> <u>2200</u> <u>59000</u> <u>Refunds-Miscellaneous</u> | | | | | | |
| 1 - | Miscellaneous Refunds - EMS Runs | | | | | | \$1,500 |
| 2 - | | | | | | | |
| 3 - | | | | | | | |
| 4 - | | | | | | | |
| 5 - | | | | | | | |
| | TOTALS --> | | \$2,009 | \$1,377 | \$2,000 | \$500 | \$1,500 |
| C | ACCT# and NAME: | | | | | | |
| 1 - | | | | | | | |
| 2 - | | | | | | | |
| 3 - | | | | | | | |
| 4 - | | | | | | | |
| 5 - | | | | | | | |
| .. | | | | | | | |
| D | ACCT# and NAME: | | | | | | |
| 1 - | | | | | | | |
| 2 - | | | | | | | |
| 3 - | | | | | | | |
| 4 - | | | | | | | |
| 5 - | | | | | | | |
| .. | | | | | | | |

FORWARD TOTALS TO SUMMARY SHEET

SUMMARY

2013 APPROPRIATION BUDGET SUMMARY

2013 BUDGET

| =ACCOUNT NUM.#= | | | FUND SOURCE, COST CENTER (Dept), CATEGORY | 2009 ACTUAL EXPENDED | 2010 ACTUAL EXPENDED | 2011 ACTUAL EXPENDED | 2012 APPROVED BUDGET | 2012 REV-PRJCTD. TOTAL NEED | 2012 \$ \$ INC/(DEC) Proj.-Bud. | 2013 REQUESTED BUDGET | 2013 \$ \$ INC/(DEC) 13 Rq-12 Prj | 2013 % % INC/(DEC) 13In(Dc)/12Prj |
|-------------------------------------|-------|-------|--|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|---------------------------------------|-----------------------------|---|---|
| FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | | | | | | | | | |
| | | | 242 FIRE EQUIPMENT FUND | | | | | | | | | |
| | | | 2200 FIRE/SAFETY SERVICES | | | | | | | | | |
| | | | <u>Other:</u> | | | | | | | | | |
| 242. | 2200. | 57000 | Machinery and Equipment | 1,656 | 6,560 | 270,465 | 276,000 | 41,000 | -235,000 | 232,550 | 191,550 | 467.20% |
| 242. | 2200. | 57200 | Buildings & Improvements | 0 | 6,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| > Sub-Total Other | | | | 1,656 | 12,818 | 270,465 | 276,000 | 41,000 | -235,000 | 232,550 | 191,550 | 467.20% |
| ** Total-2200 Fire/Safety Services | | | | 1,656 | 12,818 | 270,465 | 276,000 | 41,000 | -235,000 | 232,550 | 191,550 | 467.20% |
| *** TOTAL - 242 FIRE EQUIPMENT FUND | | | | 1,656 | 12,818 | 270,465 | 276,000 | 41,000 | -235,000 | 232,550 | 191,550 | 467.20% |

APPROPRIATION BUDGET REQUEST - DETAILED SHEET FOR SINGLE ACCOUNT (OTHER)

| OTHER | | (Other Category - Operating Expenses, provide Specific Detail for Items Requested) | | | | Round Request to Nearest \$10 |
|---|-----------------------|--|------------------|--------------------------------|------------------------------|----------------------------------|
| FUND # and NAME: | <u>FUND/DEPT #</u> | <u>FUND / DEPARTMENT DESCRIPTION</u> | | | | |
| | 242 | Fire Equipment Fund | | | | |
| DEPT# and NAME: | 2200 | Fire/Safety Services | | | | |
| | <u>FUND #</u> | <u>DEPARTMENT #</u> | <u>ACCOUNT #</u> | <u>ACCOUNT DESCRIPTION</u> | | |
| ACCT# and NAME: | 242 | 2200 | 57000 | Machinery and Equipment | 2013 \$ REQUESTED | |
| 1 - | | | | | | |
| 2 - Fire Hose and appliance replacement | | | | | \$5,000 | |
| 3 - Standard Replacement, Pagers | | | | | \$1,000 | |
| 4 - Equipment replacement | | | | | \$5,000 | |
| 5 - | | | | | | |
| 6 - | | | | | | |
| 7 - | | | | | | |
| 8 - Carryover project from 2012, waiting on grant application decision | | | | | | |
| 9 - Replacement of 35 air packs and 3 rapid intervention packs (anticipate bidding) | | | | ESTIMATE | \$221,550 | |
| 10 - FEMA grant applied for with 5% match which equals \$11,500. | | | | | | |
| 11 - Air cylinders have finite life of 15 years and must be replaced. | | | | | | |
| 12 - Current SCBA not compliant with current NFPA and NIOSH standards need CBRN certification | | | | | | |
| 13 - Funding Proposed: | | | FEMA Grant - | \$211,000 | | |
| 14 - | | | Local Share - | \$10,500 | | |
| 15 - | | | Total | \$221,500 | | |
| 16 - | | | | | | |
| 17 - | | | | | | |
| 18 - | | | | | | |
| 19 - | | | | | | |
| 20 - | | | | | | |
| | Prior Years History-> | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | ===== |
| 242.2200.57000 | TOTALS --> | \$6,560 | \$270,465 | \$276,000 | \$41,000 | \$232,550 |

FORWARD TOTAL TO SUMMARY SHEET

FIRE EQUIPMENT REPLACEMENT SCHEDULE

| NAPOLEON FIRE/RESCUE EQUIPMENT REPLACEMENT BUDGET 2013 - NO GRANT FUNDS | | | | | | | | | | | | | | | | | |
|---|----------|------------|-------------|------------|-------------|-------------|-----------|-----------|-----------|-------------|-------------|-------------|------------|------------|---------------|-------------|-------------|
| Account 242-2200-57000 | | | | | | | | | | | | | | | | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | |
| DEPOSIT | \$72,000 | \$100,000 | \$100,000 | \$100,000 | \$125,000 | \$125,000 | \$100,000 | \$125,000 | \$125,000 | \$125,000 | \$150,000 | \$150,000 | \$150,000 | \$200,000 | \$200,000 | \$200,000 | |
| PROJECT | | | | | | | | | | | | | | | | | |
| COMMAND CAR | 2002 | (\$25,310) | | | | | | | | | | | | | | | |
| BRUSH 806 keep skid unit | 1997 | | | | | | | | | | | (\$45,000) | | | | | |
| UTILITY 807 keep skid unit | 2000 | | | | (\$45,000) | | | | | | | | (\$55,000) | | | | |
| ENGINE 803 | 1984 | | | | | (\$365,000) | | | | | | | | | | | |
| MEDIC 801 | 2004 | | \$0 | | | (\$125,000) | | | | | | | | | | | |
| MEDIC 802 | 2004 | | \$0 | | (\$125,000) | | | | | | | | | | | | |
| LADDER 808 | 2000 | | | | | | | | | | | | | | | | |
| Tanker 809 | 1979 | | | | | | | | | | | | | | | | |
| ENGINE 805 | 1996 | | | | | | | | | | | | | | | | |
| ENGINE 810 | 2007 | | | | | | | | | | (\$500,000) | | | | | | |
| AIR PACKS (GRANT DEPENDANT) | 2000 | \$0 | (\$225,000) | | | | | | | | | | | | | | |
| Life-Pak Replacement (Qt. 3) | 1999 | | | (\$90,000) | | | | | | | | | | | | | |
| Turn-Out Gear | 2010 | | | | | | | | | | | | | | | | |
| EXPENSES | | (\$25,310) | (\$225,000) | (\$90,000) | (\$170,000) | (\$490,000) | \$0 | \$0 | \$0 | (\$100,000) | \$0 | (\$500,000) | (\$45,000) | (\$55,000) | (\$1,355,000) | \$0 | \$0 |
| Fund Balance & interest | | \$424,500 | \$309,990 | \$328,190 | \$266,754 | (\$90,411) | \$35,280 | \$137,986 | \$268,246 | \$301,111 | \$434,633 | \$96,326 | \$206,252 | \$308,377 | (\$836,455) | (\$645,184) | (\$458,168) |
| Estimated needs | | | | | | | | | | | | | | | | | |
| Sale of assets | | | | | | | | | | | | | | | | | |

NOTE: An additional line item was added to the schedule, Our three Life Pack heart monitor/defibrillators replaced are nearing end of life and will need to be replaced

2013 is a scheduled increase in the CITY AND TOWNSHIP contribution to the fund.
This increase was delayed from 2011

| NAPOLEON FIRE/RESCUE EQUIPMENT REPLACEMENT BUDGET 2013 - WITH GRANT FUNDS | | | | | | | | | | | | | | | | |
|---|----------|------------|-------------|-------------|-------------|-------------|-----------|-----------|-----------|-------------|-------------|------------|------------|---------------|---------------|-------------|
| Account 242-2200-57000 | | | | | | | | | | | | | | | | |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| DEPOSIT | \$72,000 | \$72,000 | \$72,000 | \$72,000 | \$100,000 | \$100,000 | \$100,000 | \$125,000 | \$125,000 | \$125,000 | \$150,000 | \$150,000 | \$150,000 | \$200,000 | \$200,000 | \$200,000 |
| PROJECT | | | | | | | | | | | | | | | | |
| COMMAND CAR | 2002 | (\$26,310) | | | | | | | | | (\$45,000) | | | | | |
| BRUSH 806 keep skid unit | 1997 | | | | | | | | | | | | (\$55,000) | | | |
| UTILITY 807 keep skid unit | 2000 | | | | (\$45,000) | | | | | | | | | (\$55,000) | | |
| ENGINE 803 | 1984 | | (\$365,000) | | | | | | | | | | | | | |
| MEDIC 801 | 2004 | \$0 | | | (\$130,000) | | | | | | | | | | | |
| MEDIC 802 | 2004 | \$0 | | (\$130,000) | | | | | | | | | | | | |
| LADDER 808 | 2000 | | | | | | | | | | | | | (\$1,300,000) | | |
| Tanker 809 | 1979 | | | | | | | | | | | | | | | |
| ENGINE 805 | 1996 | | | | | | | | | (\$500,000) | | | | | | |
| ENGINE 810 | 2007 | | | | | | | | | | | | | | | |
| AIR PACKS (GRANT DEPENDANT) | 2000 | \$0 | (\$12,000) | | | | | | | | | | | | | |
| Life-Pak Replacement (Qt. 3) | 1999 | | | (\$90,000) | | | | | | | | | | | | |
| Turn-Out Gear | 2010 | | | | | | | | | | | | | | | |
| EXPENSES | | (\$26,310) | (\$12,000) | (\$455,000) | (\$175,000) | (\$130,000) | \$0 | \$0 | \$0 | (\$100,000) | (\$500,000) | (\$45,000) | \$0 | (\$55,000) | (\$1,355,000) | \$0 |
| Fund Balance & interest | | \$424,500 | \$494,430 | \$122,759 | \$23,654 | (\$3,873) | \$98,049 | \$202,010 | \$333,551 | \$367,722 | \$2,576 | \$110,628 | \$265,840 | \$369,157 | (\$774,460) | (\$585,949) |
| Estimated needs | | | | | | | | | | | | | | | | |
| Sale of assets | | | | | | | | | | | | | | | | |

NOTE: An additional line item was added to the schedule, Our three Life Pack heart monitor/defibrillators replaced are nearing end of life and will need to be replaced

2013 is a scheduled increase in the CITY AND TOWNSHIP contribution to the fund.
This increase was delayed from 2011 and can continue to be delayed until 2016 if grant funding is received

SUMMARY

2013 APPROPRIATION BUDGET SUMMARY

2013 BUDGET

| =ACCOUNT NUM.#= | | | FUND SOURCE, COST CENTER (Dept), CATEGORY | 2009 ACTUAL EXPENDED | 2010 ACTUAL EXPENDED | 2011 ACTUAL EXPENDED | 2012 APPROVED BUDGET | 2012 REV-PRJCTD. TOTAL NEED | 2012 \$ \$ INC/(DEC) Proj.-Bud. | 2013 REQUESTED BUDGET | 2013 \$ \$ INC/(DEC) 13 Rq-12 Pri | 2013 % % INC/(DEC) 13In(Dc)/12Pri |
|---|-------|-------|--|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|---------------------------------------|-----------------------------|---|---|
| FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | | | | | | | | | |
| | | | 291 FIRE PENSION FUND | | | | | | | | | |
| | | | 2200 FIRE/SAFETY SERVICES | | | | | | | | | |
| | | | Personal Services: | | | | | | | | | |
| 291. | 2200. | 51540 | Fire Pen.-Cur.Liab. (Net \$ in 100 Fd) | 55,930 | 68,269 | 52,309 | 45,600 | 44,240 | -1,360 | 43,000 | -1,240 | -2.80% |
| | | > | Sub-Total Personal Services | 55,930 | 68,269 | 52,309 | 45,600 | 44,240 | -1,360 | 43,000 | -1,240 | -2.80% |
| (1) | | ** | Total-2200 Fire/Safety Services | 55,930 | 68,269 | 52,309 | 45,600 | 44,240 | -1,360 | 43,000 | -1,240 | -2.80% |
| | | | *** TOTAL - 291 FIRE PENSION FUND | 55,930 | 68,269 | 52,309 | 45,600 | 44,240 | -1,360 | 43,000 | -1,240 | -2.80% |
| NOTES: (1) Total Fire Pension is \$126,330, funded \$83,330 from 100 General Fund and \$43,000 from 291 Fire Pension Fund (Inside Millage). | | | | | | | | | | | | |

APPROPRIATION BUDGET REQUEST- DETAILED SHEET FOR MULTIPLE ACCOUNTS (PS)

| PERSONAL SERVICE & OTHER | | (Personal Service Category - Salary and Finges provide Specific Detail for Items Request | | | | | |
|-------------------------------------|---|--|------------------|----------------------------|---|---------------------------------|--|
| FUND # and NAME: | 291 | FUND / DEPARTMENT DESCRIPTION | | | | Round Request to | |
| DEPT# and NAME: | 2200 | FIRE PENSION FUND | | | | Nearest \$10 | |
| | FUND # | DEPARTMENT # | ACCOUNT # | ACCOUNT DESCRIPTION | | | |
| | | Prior Years History-> | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | |
| A | ACCT# and NAME: | 291 | 2200 | 51540 | Fire Pension - Current Liability | 2013 BUDGET \$ REQUESTED | |
| | 1 - Current Liability for Fire Pension - Inside 10 Mill Allocation Revenue | | | | | | |
| | 2 - (As Certified to the City from the County.) | | | | | \$43,000 | |
| | 3 - | | | | | \$0 | |
| | 4 - Total Available for Pensions-> | | | | | \$43,000 | |
| | 5 - | | | | | | |
| | 291.2200.51540 | TOTALS --> | \$68,269 | \$52,309 | \$45,600 | \$44,240 | |
| B | 2012 ACTUAL REVENUE AND SUMMARY POSTING ADJUSTMENTS: | | | | | | |
| | 1 - FINAL 2012 ACTUAL REVENUE TO FUND -> | | | | | \$44,240.00 | |
| | 2 - LESS: Payments Posted to Date - | | | | | -\$42,990.00 | |
| | 3 - NET BALACE Available to Post to 100 GF by 12/31/2011 - | | | | | \$1,250.00 | |
| | 4 - EXPENSE ADJMNT. POSTINGS - 100.2200.51540 Fire Pension | | | | | -\$1,250.00 | |
| | 5 - 291.2200.51540 Fire Pension | | | | | \$1,250.00 | |
| | .. | TOTALS --> | | | | \$0 | |
| C | ACCT# and NAME: | 291 | 2200 | 53410 | County Auditor Fees | | |
| | 1 - Fees on Collections of Property Taxes | | | | | | |
| | 2 - | | | | | | |
| | 3 - NOTE: Starting in 2002, this fee will be taken directly from the 100 General Fund. Full Amount will be used for Pensions. | | | | | | |
| | 4 - | | | | | | |
| | 5 - | | | | | | |
| | 291.2200.53410 | TOTALS --> | \$0 | \$0 | \$0 | \$0 | |
| D | ACCT# and NAME: | | | | | | |
| | 1 - | | | | | | |
| | 2 - | | | | | | |
| | 3 - | | | | | | |
| | 4 - | | | | | | |
| | 5 - | | | | | | |
| | .. | TOTALS --> | | | | \$0 | |

FORWARD TOTALS TO SUMMARY SHEET

SUMMARY

2013 APPROPRIATION BUDGET SUMMARY

2013 BUDGET

| =ACCOUNT NUM.#= | | | FUND SOURCE, | 2009 | 2010 | 2011 | 2012 | 2012 | 2012 \$ | 2013 | 2013 \$ | 2013 % |
|-------------------------------------|-------|-------|---------------------------------|----------|----------|----------|----------|-------------|--------------|-----------|--------------|----------------|
| FUND | DEPT | ACCT | COST CENTER (Dept), CATEGORY | ACTUAL | ACTUAL | ACTUAL | APPROVED | REV-PRJCTD. | \$ INC/(DEC) | REQUESTED | \$ INC/(DEC) | % INC/(DEC) |
| | | | ACCOUNT DESCRIPTION | EXPENDED | EXPENDED | EXPENDED | BUDGET | TOTAL NEED | Proj.-Bud. | BUDGET | 13 Rq-12 Pri | 13In(Dc)/12Pri |
| 400 CAPITAL IMPROVEMENT FUND | | | | | | | | | | | | |
| 2200 FIRE/SAFETY SERVICES | | | | | | | | | | | | |
| Other: | | | | | | | | | | | | |
| 400. | 2200. | 57000 | Machinery and Equipment | 19,158 | 73,651 | 2,783 | 6,000 | 6,000 | 0 | 5,000 | -1,000 | -16.67% |
| 400. | 2200. | 57200 | Buildings & Improvements | 5,000 | 0 | 0 | 0 | 0 | 0 | 45,090 | 45,090 | 100.00% |
| | | > | Sub-Total Other | 24,158 | 73,651 | 2,783 | 6,000 | 6,000 | 0 | 50,090 | 44,090 | 734.83% |
| | | ** | Total-2200 Fire/Safety Services | 24,158 | 73,651 | 2,783 | 6,000 | 6,000 | 0 | 50,090 | 44,090 | 734.83% |

APPROPRIATION BUDGET REQUEST - DETAILED SHEET FOR CAPITAL ITEMS (OTHER)

| CAPITAL IMPROVEMENT | | (Other Category - Capital Improvement, provide Specific Detail for Items Requested) | | | | |
|----------------------------------|----------------------|---|--------------|--------------------------------|----------------------------------|----------------|
| FUND # and NAME: | 400 | Capital Improvement Fund | | | Round Request to Nearest \$10 | |
| DEPT# and NAME: | 2200 | Fire/Safety Services | | | | |
| ACCT# and NAME: | 400 | 2200 | 57000 | Machinery and Equipment | 2013 \$ REQUESTED | |
| 1 - | | | | | | |
| 2 - Standard Replacement, Pagers | | | | | \$1,000 | |
| 3 - Equipment replacement | | | | | \$5,000 | |
| 4 - | | | | | | |
| 5 - | | | | | | |
| 6 - | | | | <i>Reduce per CM-></i> | <i>-\$1,000</i> | |
| 7 - | | | | | | |
| 8 - | | | | | | |
| 9 - | | | | | | |
| 10 - | | | | | | |
| 11 - | | | | | | |
| 12 - | | | | | | |
| 13 - | | | | | | |
| 14 - | | | | | | |
| 15 - | | | | | | |
| 16 - | | | | | | |
| 17 - | | | | | | |
| 18 - | | | | | | |
| 19 - | | | | | | |
| 20 - | | | | | | |
| Prior Years History-> | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED | ===== |
| 400.2200.57000 | TOTALS --> | \$73,651 | \$2,783 | \$6,000 | \$6,000 | \$5,000 |

FORWARD TOTAL TO SUMMARY SHEET

APPROPRIATION BUDGET REQUEST - DETAILED SHEET FOR CAPITAL ITEMS (OTHER)

| CAPITAL IMPROVEMENT | | (Other Category - Capital Improvement, provide Specific Detail for Items Requested) | | | |
|----------------------------|---|---|--------------|-------------------------------------|----------------------------------|
| FUND # and NAME: | 400 | Capital Improvements | | | Round Request to Nearest \$10 |
| DEPT# and NAME: | 2200 | Fire/Safety Services | | | |
| ACCT# and NAME: | 400 | 2200 | 57200 | Buildings & Improvements | 2013 \$ REQUESTED |
| 1 - | Natural Gas heating system replacement | | | | \$19,500 |
| 2 - | Energy Efficient Lighting replacement | | | | \$7,590 |
| 3 - | Floor repair | | | | \$7,200 |
| 4 - | Floor Recoat with epoxy after repair | | | | \$15,000 |
| 5 - | Update of 6 tornado sirens to narrow band as required by FCC | | | | \$10,800 |
| 6 - | Grant Requested-> | | \$5,400 | City-> | \$5,400 |
| 7 - | Grant requested for 50% match, no answer as of 10 Oct 12 | | | | |
| 8 - | | | | | |
| 9 - | | | | | |
| 10 - | Reduce per CM-> | | | | -\$15,000 |
| 11 - | | | | | |
| 12 - | | | | | |
| 13 - | | | | | |
| 14 - | | | | | |
| 15 - | | | | | |
| 16 - | | | | | |
| 17 - | | | | | |
| 18 - | | | | | |
| 19 - | | | | | |
| 20 - | | | | | |
| Prior Years History-> | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGETED | 2012 PROJECTED |
| 400.2200.57200 | | TOTALS --> | \$0 | \$0 | \$0 |
| | | | | | \$45,090 |

FORWARD TOTAL TO SUMMARY SHEET

3RD QTR 2012
EMS BILLINGS

| <u>Name</u> | <u>Twp #</u> | <u>July Pymts</u> | <u>Aug Pymts</u> | <u>Sept Pymts</u> | <u>TOTAL PYMTS</u> |
|----------------------------|--------------|-------------------|------------------|-------------------|---------------------|
| City of Napoleon | 11 | \$ 15,684.70 | \$ 44,224.74 | \$ 14,210.42 | <u>\$ 74,119.86</u> |
| | refunds> | | | | |
| Freedom | 12 | \$ - | \$ - | \$ - | <u>\$ -</u> |
| | | | | | |
| Harrison | 13 | \$ 1,626.49 | \$ 966.70 | \$ 1,101.04 | <u>\$ 3,694.23</u> |
| | refunds> | | | | |
| Napoleon Twp | 14 | \$ 2,411.61 | \$ 2,016.07 | \$ 1,308.25 | <u>\$ 5,735.93</u> |
| | refunds> | | | | |
| Henry Co South | 17 | \$ - | \$ - | \$ - | <u>\$ -</u> |
| Joint Ambulance Dis | | | | | |
| TOTALS | | \$ 19,722.80 | \$ 47,207.51 | \$ 16,619.71 | \$ 83,550.02 |
| | | ok | ok | ok | ok |

10/22/2012



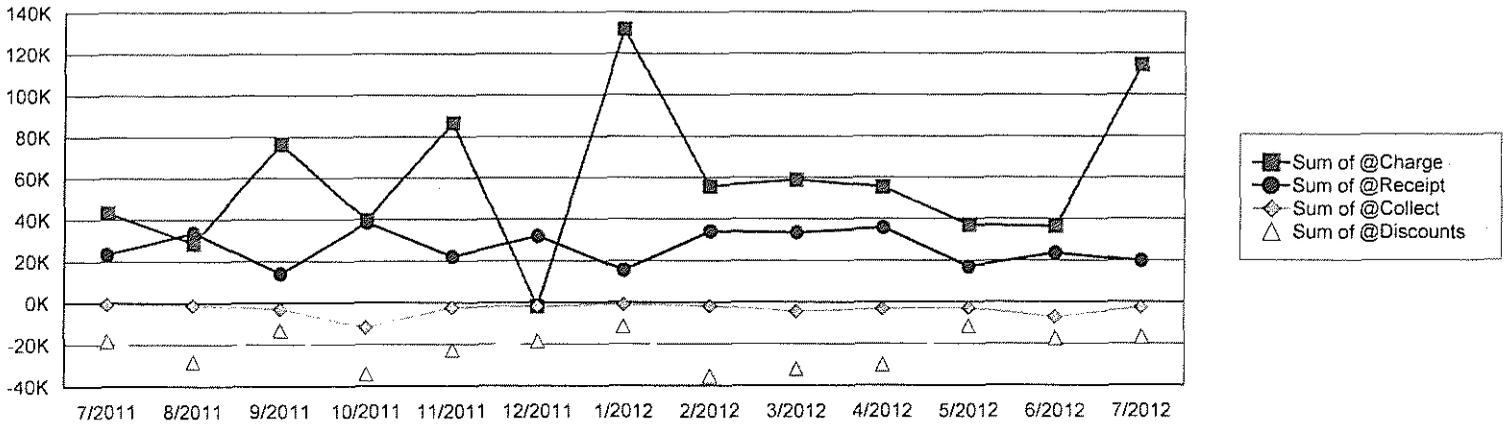
July 2012

EFO1

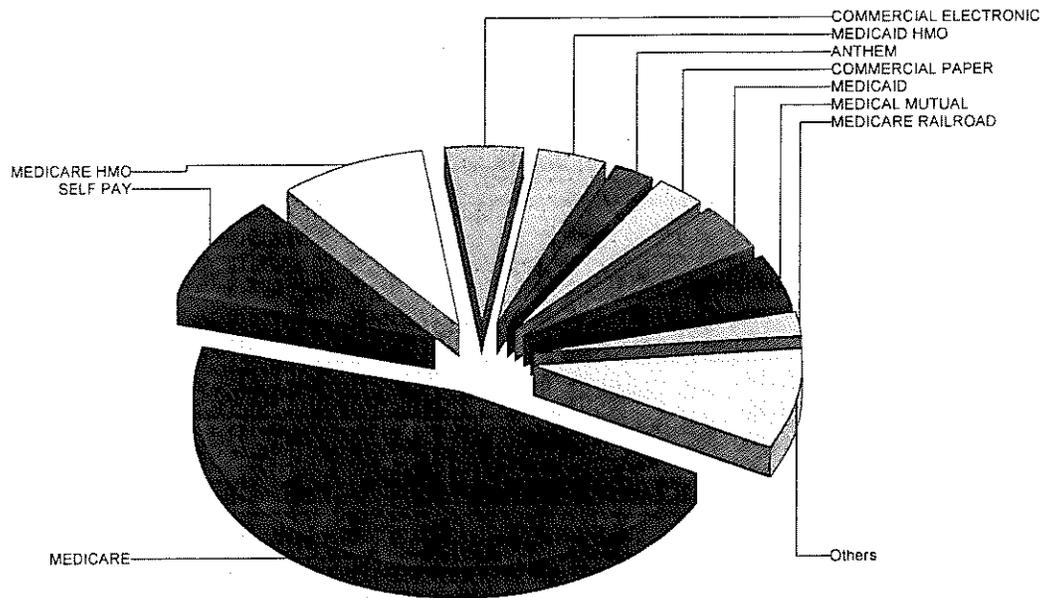
Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/ Write-Offs | Aging Balance | Transports |
|----------------------|---------------------|---------------------|-----------------|---------------------|-------------------------|---------------|------------|
| July 2011 | \$43,346.02 | \$23,366.63 | \$0.00 | \$23,366.63 | -\$18,931.50 | \$136,223.95 | 58 |
| August 2011 | \$28,536.60 | \$33,688.10 | \$0.00 | \$33,688.10 | -\$29,631.69 | \$101,440.76 | 39 |
| September 2011 | \$76,278.58 | \$14,893.39 | \$907.22 | \$13,986.17 | -\$16,725.51 | \$147,007.66 | 102 |
| October 2011 | \$39,768.31 | \$38,552.51 | \$0.00 | \$38,552.51 | -\$46,338.83 | \$101,884.63 | 53 |
| November 2011 | \$86,639.17 | \$21,993.46 | \$0.00 | \$21,993.46 | -\$25,198.71 | \$141,331.63 | 124 |
| December 2011 | -\$2,051.60 | \$31,859.33 | \$0.00 | \$31,859.33 | -\$25,434.35 | \$81,986.35 | -4 |
| January 2012 | \$131,726.72 | \$15,400.52 | \$0.00 | \$15,400.52 | -\$15,292.93 | \$183,019.62 | 182 |
| February 2012 | \$55,656.11 | \$34,021.00 | \$0.00 | \$34,021.00 | -\$41,430.72 | \$163,224.01 | 76 |
| March 2012 | \$58,927.66 | \$33,458.48 | \$0.00 | \$33,458.48 | -\$42,508.10 | \$146,185.09 | 83 |
| April 2012 | \$55,356.97 | \$35,724.20 | \$0.00 | \$35,724.20 | -\$32,941.02 | \$132,876.84 | 75 |
| May 2012 | \$37,023.72 | \$16,843.74 | \$0.00 | \$16,843.74 | -\$14,700.10 | \$138,356.72 | 50 |
| June 2012 | \$36,415.31 | \$23,502.15 | \$0.00 | \$23,502.15 | -\$31,799.38 | \$119,470.50 | 49 |
| July 2012 | \$114,270.67 | \$19,722.80 | \$0.00 | \$19,722.80 | -\$21,345.08 | \$192,673.29 | 150 |
| Total | \$718,548.22 | \$319,659.68 | \$907.22 | \$318,752.46 | -\$343,346.42 | | 979 |
| Avg / Month | \$59,879.02 | \$26,638.31 | \$75.60 | | | | |
| Avg Transport | \$733.96 | \$326.52 | | | | | |

VOL
MT



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|-----------------------|------------------|---------|------------------|---------|-----------------|---------|------------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$52,990 | 46.4% | \$230,047 | 47.0% | \$9,064 | 46.0% | \$96,797 | 54.2% |
| SELF PAY | \$11,132 | 9.7% | \$50,071 | 10.2% | \$2,547 | 12.9% | \$19,270 | 10.8% |
| MEDICARE HMO | \$10,039 | 8.8% | \$46,011 | 9.4% | \$1,820 | 9.2% | \$16,510 | 9.2% |
| COMMERCIAL ELECTRONIC | \$5,590 | 4.9% | \$27,974 | 5.7% | \$731 | 3.7% | \$5,975 | 3.3% |
| MEDICAID HMO | \$4,780 | 4.2% | \$21,131 | 4.3% | \$599 | 3.0% | \$3,159 | 1.8% |
| ANTHEM | \$2,914 | 2.6% | \$20,682 | 4.2% | \$372 | 1.9% | \$5,196 | 2.9% |
| COMMERCIAL PAPER | \$3,428 | 3.0% | \$17,880 | 3.7% | \$1,101 | 5.6% | \$5,689 | 3.2% |
| MEDICAID | \$5,008 | 4.4% | \$17,379 | 3.6% | \$196 | 1.0% | \$2,272 | 1.3% |
| MEDICAL MUTUAL | \$5,404 | 4.7% | \$15,227 | 3.1% | \$1,371 | 7.0% | \$5,908 | 3.3% |
| MEDICARE RAILROAD | \$2,544 | 2.2% | \$12,339 | 2.5% | \$1,702 | 8.6% | \$4,430 | 2.5% |
| Others | \$10,442 | 9.1% | \$30,636 | 6.3% | \$220 | 1.1% | \$13,467 | 7.5% |
| Total | \$114,271 | | \$489,377 | | \$19,723 | | \$178,673 | |

| |
|----------------------------|
| EMS Receipts for the Month |
|----------------------------|

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|------------|------------|--------------------|----------|------------|--------------|------------|
| 2012416 | 04/19/2012 | ANDERSON,NANCY | \$858.56 | 07/17/2012 | -\$87.74 | \$0.00 |
| 20111021 | 11/13/2011 | BADEN,MARCELLA | \$866.00 | 07/27/2012 | -\$368.03 | \$92.01 |
| 2012128 | 02/01/2012 | BISCHOFF,JANICE | \$871.25 | 07/17/2012 | -\$15.00 | \$65.24 |
| 2012125 | 01/31/2012 | BOYD,DORIS | \$552.26 | 07/12/2012 | -\$73.47 | \$0.00 |
| 2012518 | 05/25/2012 | BRAMMER,CLAUDE | \$855.87 | 07/27/2012 | -\$349.29 | \$87.32 |
| 2012486 | 05/15/2012 | BURKEN,HUBERT | \$908.25 | 07/27/2012 | -\$382.52 | \$95.63 |
| 2012473 | 05/12/2012 | CELANI,CLAIRE | \$834.39 | 07/27/2012 | -\$335.66 | \$83.91 |
| 2012467 | 05/09/2012 | COCHRAN,MICAILA | \$576.24 | 07/31/2012 | -\$453.21 | \$0.00 |
| 2012513 | 05/23/2012 | COKER,WILLIAM | \$842.44 | 07/30/2012 | -\$169.96 | \$0.00 |
| 2012501 | 05/20/2012 | CONN,MARCELLA | \$562.81 | 07/27/2012 | -\$292.17 | \$73.04 |
| 2012478 | 05/14/2012 | DURHAM,WYLODENE | \$909.59 | 07/27/2012 | -\$383.37 | \$95.84 |
| 2012450 | 05/01/2012 | ELLEDGE,BREA | \$858.56 | 07/17/2012 | -\$30.00 | \$284.31 |
| 2012515 | 05/24/2012 | ELLING,ALFRED | \$853.19 | 07/27/2012 | -\$347.59 | \$86.89 |
| 20111036 | 11/16/2011 | ENGEL COOPER,VELVA | \$827.96 | 07/11/2012 | -\$85.98 | \$741.98 |
| 20111036 | 11/16/2011 | ENGEL COOPER,VELVA | \$827.96 | 07/17/2012 | -\$343.90 | \$0.00 |
| 2012488 | 05/16/2012 | GARCIA,ALICIA | \$562.81 | 07/25/2012 | -\$293.87 | \$73.47 |
| 2012506 | 05/22/2012 | GARCIA,ALICIA | \$849.16 | 07/25/2012 | -\$344.18 | \$86.04 |
| 2012508 | 05/23/2012 | GILL,NATALIE | \$854.53 | 07/31/2012 | -\$171.43 | \$0.00 |
| 2012386 | 04/11/2012 | GILL,KELLY | \$849.16 | 07/31/2012 | -\$169.96 | \$0.00 |
| 2011367 | 04/30/2011 | HEATH,GARY W | \$846.32 | 07/10/2012 | -\$371.58 | \$0.00 |
| 2012447 | 04/30/2012 | HEITMAN,JULIAN JR | \$535.95 | 07/17/2012 | -\$275.13 | \$68.78 |
| 2012447 | 04/30/2012 | HEITMAN,JULIAN JR | \$535.95 | 07/20/2012 | -\$68.78 | \$0.00 |
| 2012504 | 05/21/2012 | HELBERG,HOLLY | \$585.64 | 07/26/2012 | -\$238.64 | \$150.00 |
| 2012470 | 05/11/2012 | HILL,DOROTHY | \$574.90 | 07/27/2012 | -\$299.84 | \$74.96 |
| 2012465 | 05/09/2012 | IRVING,LORI | \$569.52 | 07/27/2012 | -\$296.43 | \$74.11 |
| 2012453 | 05/02/2012 | JOVEL,RUDDY | \$853.19 | 07/11/2012 | -\$853.19 | \$0.00 |
| 2012482 | 05/15/2012 | KEHLE,SHARON | \$838.41 | 07/24/2012 | -\$168.49 | \$0.00 |
| 2012511 | 05/23/2012 | KEHLE,SHARON | \$552.07 | 07/24/2012 | -\$88.81 | \$0.00 |
| 2012529 | 05/28/2012 | KEHLE,SHARON | \$841.10 | 07/24/2012 | -\$169.96 | \$0.00 |
| 2012492 | 05/17/2012 | KELLER,FLOYD | \$581.61 | 07/27/2012 | -\$304.09 | \$76.03 |
| 2011871 | 09/30/2011 | KELLER,BRYCE | \$561.44 | 07/19/2012 | -\$561.44 | \$0.00 |
| 2012517 | 05/25/2012 | KLINE,WILLIAM | \$861.25 | 07/27/2012 | -\$352.70 | \$88.17 |
| 2012402 | 04/16/2012 | KOLBE SR,ROBERT | \$853.19 | 07/12/2012 | -\$344.18 | \$86.04 |
| 2012402 | 04/16/2012 | KOLBE SR,ROBERT | \$853.19 | 07/17/2012 | -\$86.04 | \$0.00 |
| 2012414 | 04/19/2012 | KOLBE SR,ROBERT | \$857.22 | 07/12/2012 | -\$352.70 | \$88.17 |
| 2012414 | 04/19/2012 | KOLBE SR,ROBERT | \$857.22 | 07/17/2012 | -\$88.17 | \$0.00 |
| 2012448 | 05/01/2012 | KOLBE SR,ROBERT | \$564.15 | 07/12/2012 | -\$293.87 | \$73.47 |
| 2012448 | 05/01/2012 | KOLBE SR,ROBERT | \$564.15 | 07/17/2012 | -\$73.47 | \$0.00 |
| 2012481 | 05/15/2012 | KRUEGER,JENNIFER | \$578.93 | 07/27/2012 | -\$302.39 | \$75.60 |
| 2012382 | 04/11/2012 | LUDEMAN,MICKEY | \$845.13 | 07/12/2012 | -\$85.61 | \$0.00 |
| 2011797 | 09/12/2011 | MAJEWSKI,MALLORI | \$825.33 | 07/12/2012 | -\$469.99 | \$50.00 |
| 2012419 | 04/20/2012 | MANN,EARL | \$566.84 | 07/10/2012 | -\$73.68 | \$0.00 |
| 20111090 | 12/02/2011 | MANSFIELD,REBECCA | \$837.14 | 07/17/2012 | -\$837.14 | \$0.00 |
| 2012336 | 03/28/2012 | MCDUGLE,LARRY | \$838.45 | 07/12/2012 | -\$423.24 | \$17.63 |
| 2012336 | 03/28/2012 | MCDUGLE,LARRY | \$838.45 | 07/30/2012 | -\$17.63 | \$0.00 |
| 2012491 | 05/17/2012 | MCGRAW,JOYCE | \$550.72 | 07/27/2012 | -\$284.50 | \$71.13 |
| 2012490 | 05/17/2012 | MCLAUGHLIN,BRIAN | \$847.82 | 07/27/2012 | -\$344.18 | \$86.04 |
| 2012223 | 02/26/2012 | MILEY,JULIE | \$553.57 | 07/10/2012 | -\$553.57 | \$0.00 |
| 2012400 | 04/15/2012 | MOQUIN,JOANNE | \$839.76 | 07/19/2012 | -\$84.76 | \$0.00 |
| 2012494 | 05/17/2012 | MYERS,JOAN | \$576.24 | 07/25/2012 | -\$362.87 | \$15.12 |
| 2012428 | 04/24/2012 | NUTTER,GLADYS | \$853.19 | 07/17/2012 | -\$86.89 | \$0.00 |
| 2012484 | 05/15/2012 | PRINGLE,MARY | \$843.79 | 07/27/2012 | -\$341.63 | \$85.40 |
| 2012461 | 05/08/2012 | RODENBERGER,EVELYN | \$573.55 | 07/25/2012 | -\$74.75 | \$0.00 |
| 2012454 | 05/02/2012 | ROHRS,MARGARET | \$854.53 | 07/12/2012 | -\$348.44 | \$87.11 |
| 2012242 | 03/01/2012 | RUBY,APRIL | \$581.12 | 07/11/2012 | -\$25.00 | \$521.12 |
| 2012242 | 03/01/2012 | RUBY,APRIL | \$581.12 | 07/31/2012 | -\$25.00 | \$496.12 |
| 2012443 | 04/27/2012 | SCHWAB,ANNA | \$853.19 | 07/17/2012 | -\$86.89 | \$0.00 |
| 201214 | 01/03/2012 | SHASTEEN,DOROTHY | \$845.01 | 07/12/2012 | -\$355.26 | \$3.11 |
| 2012527 | 05/28/2012 | SHIELDS,BARBRA F | \$855.87 | 07/27/2012 | -\$349.29 | \$87.32 |
| 2012475 | 05/12/2012 | SIMMONS,HATTIE | \$853.19 | 07/27/2012 | -\$347.59 | \$86.89 |
| 2012530 | 05/28/2012 | SPENCE,KATEENA | \$554.75 | 07/27/2012 | -\$287.05 | \$71.77 |

| | | | | | | |
|-----------|------------|------------------------|----------|------------|-----------|----------|
| 201111005 | 11/07/2011 | STORCH,RICHARD | \$831.89 | 07/17/2012 | -\$10.94 | \$0.00 |
| 10-021109 | 12/02/2010 | TODD,KATHY | \$827.96 | 07/20/2012 | -\$50.00 | \$637.96 |
| 2012495 | 05/18/2012 | VALDEZ,ROEL | \$557.44 | 07/27/2012 | -\$288.76 | \$72.19 |
| 2012524 | 05/27/2012 | VALLIER,DANIELLE | \$863.93 | 07/12/2012 | -\$171.43 | \$0.00 |
| 2011689 | 08/12/2011 | VOLLMAR,KEVIN | \$875.19 | 07/31/2012 | -\$875.19 | \$0.00 |
| 2012413 | 04/18/2012 | WALERYSZAK,CHRISTOPHER | \$870.65 | 07/10/2012 | -\$432.63 | \$108.30 |
| 2012472 | 05/12/2012 | WARDLOW,CAROL | \$552.07 | 07/27/2012 | -\$285.35 | \$71.34 |
| 2012479 | 05/14/2012 | WARDLOW,CAROL | \$835.73 | 07/27/2012 | -\$336.52 | \$84.12 |
| 2012498 | 05/19/2012 | WARDLOW,CAROL | \$552.07 | 07/27/2012 | -\$285.35 | \$71.34 |
| 2012485 | 05/15/2012 | WENNER,RODNEY | \$847.82 | 07/25/2012 | -\$344.18 | \$86.04 |
| 2011381 | 05/05/2011 | WILHELM,CONNIE | \$834.52 | 07/11/2012 | -\$50.00 | \$50.00 |
| 20111025 | 11/13/2011 | YOUNG,CHARLES | \$833.20 | 07/25/2012 | -\$440.26 | \$0.00 |

Total Receipt Count: 73

Net Receipt Amount:

-\$19,722.80

6 Month Charge/Receipt Summary by Payer

| | CHARGES | | | | | | GROSS RECEIPTS | | | | | | | |
|------------------------------|----------|----------|----------|----------|-----------|----------|----------------|----------|----------|----------|---------|----------|----------|---------|
| | Feb | Mar | Apr | May | Jun | Jul | Average | Feb | Mar | Apr | May | Jun | Jul | Average |
| MEDICARE | | | | | | | | | | | | | | |
| \$26,944 | \$32,774 | \$19,441 | \$12,251 | \$20,809 | \$52,990 | \$27,535 | \$15,995 | \$19,448 | \$25,963 | \$7,450 | \$9,507 | \$9,064 | \$14,571 | |
| SELF PAY | | | | | | | | | | | | | | |
| \$4,789 | \$6,224 | \$20,283 | -\$1,668 | -\$3,479 | \$11,132 | \$6,213 | \$4,791 | \$3,561 | \$2,629 | \$2,850 | \$1,932 | \$2,547 | \$3,052 | |
| MEDICARE HMO | | | | | | | | | | | | | | |
| \$4,496 | \$4,180 | \$838 | \$8,013 | \$3,456 | \$10,039 | \$5,170 | \$5,240 | \$2,428 | \$1,443 | \$1,499 | \$2,862 | \$1,820 | \$2,549 | |
| COMMERCIAL ELECTRONIC | | | | | | | | | | | | | | |
| \$4,988 | \$3,868 | \$4,849 | \$2,586 | \$1,693 | \$5,590 | \$3,929 | \$0 | \$1,318 | \$257 | \$170 | \$3,425 | \$731 | \$984 | |
| MEM | | | | | | | | | | | | | | |
| \$2,555 | \$932 | \$2,835 | \$4,312 | \$1,745 | \$2,914 | \$2,549 | \$1,114 | \$652 | \$1,212 | \$578 | \$889 | \$372 | \$803 | |
| COMMERCIAL PAPER | | | | | | | | | | | | | | |
| \$914 | \$5,138 | -\$56 | \$2,803 | \$2,547 | \$3,428 | \$2,462 | \$1,345 | \$93 | \$807 | \$945 | \$268 | \$1,101 | \$760 | |
| MEDICAID | | | | | | | | | | | | | | |
| \$2,225 | \$1,112 | \$2,772 | \$847 | \$1,716 | \$5,008 | \$2,280 | \$358 | \$692 | \$356 | \$89 | \$580 | \$196 | \$379 | |
| MEDICARE RAILROAD | | | | | | | | | | | | | | |
| \$0 | \$0 | \$3,874 | \$2,234 | \$3,687 | \$2,544 | \$2,056 | \$294 | \$0 | \$0 | \$1,570 | \$865 | \$1,702 | \$738 | |
| MEDICAL MUTUAL | | | | | | | | | | | | | | |
| \$5,081 | -\$869 | -\$867 | \$1,436 | \$1,155 | \$5,404 | \$1,890 | \$668 | \$3,161 | -\$250 | \$84 | \$458 | \$1,371 | \$915 | |
| MEDICAID HMO | | | | | | | | | | | | | | |
| \$2,204 | \$554 | \$0 | \$590 | \$3,086 | \$4,780 | \$1,869 | \$1,500 | \$360 | \$90 | \$0 | \$262 | \$599 | \$468 | |
| Others | | | | | | | | | | | | | | |
| \$1,459 | \$5,016 | \$1,388 | \$3,622 | \$0 | \$10,442 | \$3,654 | \$2,716 | \$1,746 | \$3,215 | \$1,610 | \$2,454 | \$220 | \$1,993 | |
| Totals | \$58,928 | | \$37,024 | | \$114,271 | | | \$33,458 | | \$16,844 | | \$19,723 | | |
| \$55,656 | \$55,357 | | \$36,415 | | \$59,608 | | \$34,021 | \$35,724 | | \$23,502 | | \$27,212 | | |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Post Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|------------|---------|---------------------|----------|-------------|----------|------------|
| 05/21/2012 | 2012487 | LUDEMAN,MICKEY | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 05/29/2012 | 2012531 | NIEDERMEYER,CAROL | BLS | \$525.21 | \$26.86 | \$552.07 |
| 05/29/2012 | 2012532 | BELCHER,DARRELL | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| 05/30/2012 | 2012534 | CLARK,BARBARA | ALS1 | \$807.53 | \$25.51 | \$833.04 |
| 05/31/2012 | 2012535 | SILVEOUS,CAITLYN | BLS | \$525.21 | \$48.34 | \$573.55 |
| 05/31/2012 | 2012538 | FARLEY,JOYCE | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 05/31/2012 | 2012539 | FRYSINGERR,BURDETTE | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 06/01/2012 | 2012541 | EASTMANN,ALYSSA | BLS | \$525.21 | \$38.94 | \$564.15 |
| 06/01/2012 | 2012542 | POTH,BERT A | BLS | \$525.21 | \$55.06 | \$580.27 |
| 06/01/2012 | 2012543 | GOOD,HALLE | BLS | \$525.21 | \$36.26 | \$561.47 |
| 06/02/2012 | 2012545 | THIEL,VIRGINIA | BLS | \$525.21 | \$64.46 | \$589.67 |
| 06/02/2012 | 2012548 | GARCIA,ALICIA | BLS | \$525.21 | \$42.97 | \$568.18 |
| 06/02/2012 | 2012546 | LUDEMAN,MICKEY | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 06/02/2012 | 2012544 | COUNTS,WANDA | ALS1 | \$807.53 | \$34.91 | \$842.44 |
| 06/03/2012 | 2012549 | DIEMER,MEREDITH | BLS | \$525.21 | \$37.60 | \$562.81 |
| 06/04/2012 | 2012555 | LUDEMAN,CLARENCE | ALS1 | \$807.53 | \$59.09 | \$866.62 |
| 06/04/2012 | 2012556 | ADERMAN,ISABEL F | BLS | \$525.21 | \$55.06 | \$580.27 |
| 06/04/2012 | 2012550 | CRUZ,ADA | ALS1 | \$807.53 | \$25.51 | \$833.04 |
| 06/04/2012 | 2012551 | HUGHES,KODY | ALS1 | \$807.53 | \$99.38 | \$906.91 |
| 06/04/2012 | 2012552 | BIRD,KENNETH | BLS | \$525.21 | \$84.60 | \$609.81 |
| 06/04/2012 | 2012554 | STANTON,STEPHEN | BLS | \$525.21 | \$26.86 | \$552.07 |
| 06/05/2012 | 2012557 | ROBERTSON,LINDA | BLS | \$525.21 | \$30.88 | \$556.09 |
| 06/05/2012 | 2012559 | HELMS,HELEN | BLS | \$525.21 | \$59.09 | \$584.30 |
| 06/05/2012 | 2012560 | STANTON,STEPHEN | ALS1 | \$807.53 | \$34.91 | \$842.44 |
| 06/06/2012 | 2012561 | CRAWFORD,DONALD | BLS | \$525.21 | \$51.03 | \$576.24 |
| 06/06/2012 | 2012562 | ALTMAN,DOROTHY | BLS | \$525.21 | \$42.97 | \$568.18 |
| 06/07/2012 | 2012563 | GARCIA,ALICIA | BLS | \$525.21 | \$28.20 | \$553.41 |
| 06/07/2012 | 2012566 | ROSS,MARIE | ALS1 | \$807.53 | \$44.31 | \$851.84 |
| 06/08/2012 | 2012567 | BELCHER,LISA | ALS1 | \$807.53 | \$77.89 | \$885.42 |
| 06/08/2012 | 2012565 | SWARTZLANDER,MARY | BLS | \$525.21 | \$100.72 | \$625.93 |
| 06/09/2012 | 2012568 | CORDES,WILFERD | ALS1 | \$807.53 | \$56.40 | \$863.93 |
| 06/09/2012 | 2012569 | GOURE,MICHAEL | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 06/10/2012 | 2012572 | LUDEMAN,CLARENCE | ALS1 | \$807.53 | \$59.09 | \$866.62 |
| 06/10/2012 | 2012570 | DIMIOCK,CAROLYN | ALS1 | \$807.53 | \$87.29 | \$894.82 |
| 06/10/2012 | 2012571 | OOMMEN,BENJAMIN | ALS1 | \$807.53 | \$108.78 | \$916.31 |
| 06/10/2012 | 2012575 | HOLERS,JEANNETTE | BLS | \$525.21 | \$47.00 | \$572.21 |
| 06/11/2012 | 2012587 | CLARK,BARBARA | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 06/11/2012 | 2012576 | BEGLEY,JOHNNY | ALS1 | \$807.53 | \$91.32 | \$898.85 |
| 06/12/2012 | 2012593 | ROHDY,CHRISTA | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 06/12/2012 | 2012589 | GEAHLEN,SEAN | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 06/12/2012 | 2012591 | MEYER,KELSEY | ALS1 | \$807.53 | \$65.80 | \$873.33 |
| 06/12/2012 | 2012594 | BORDER,RHEA | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 06/12/2012 | 2012592 | WARDLOW,CAROL | BLS | \$525.21 | \$28.20 | \$553.41 |
| 06/12/2012 | 2012590 | GERKEN,PETER | ALS1 | \$807.53 | \$65.80 | \$873.33 |
| 06/13/2012 | 2012595 | CRAWFORD,DONALD | ALS1 | \$807.53 | \$57.74 | \$865.27 |
| 06/13/2012 | 2012597 | MOORE,ROBIN | BLS | \$525.21 | \$52.37 | \$577.58 |
| 06/13/2012 | 2012596 | GOOD,HALLE | BLS | \$525.21 | \$37.60 | \$562.81 |
| 06/14/2012 | 2012598 | GRAEF,HALEY | ALS1 | \$807.53 | \$80.58 | \$888.11 |
| 06/14/2012 | 2012599 | ROSEBROOK,LUCAS | ALS2 | \$1,123.94 | \$13.43 | \$1,137.37 |
| 06/15/2012 | 2012604 | HARMON,KAROLYN | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 06/15/2012 | 2012602 | DEITRICH,DIANA | BLS | \$525.21 | \$26.86 | \$552.07 |
| 06/15/2012 | 2012603 | PEDIGO,ALLEN | ALS1 | \$807.53 | \$34.91 | \$842.44 |
| 06/15/2012 | 2012606 | BADEN,WILLIAM | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 06/15/2012 | 2012607 | SWEENEY,SHERRIE | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 06/15/2012 | 2012611 | BUCHTOP,ANDREW | ALS1 | \$807.53 | \$42.97 | \$850.50 |
| 06/16/2012 | 2012609 | SMITHEE,GREG | BLS | \$525.21 | \$26.86 | \$552.07 |
| 06/16/2012 | 2012610 | SOLIS,GRACIELA | ALS1 | \$807.53 | \$38.94 | \$846.47 |
| 06/17/2012 | 2012613 | JOHNSON,SANDRA | ALS1 | \$807.53 | \$33.57 | \$841.10 |
| 06/17/2012 | 2012612 | CLAPP,JESSICA | ALS1 | \$807.53 | \$44.31 | \$851.84 |

| | | | | | | |
|------------|---------|---------------------|------|------------|----------|------------|
| 06/17/2012 | 2012614 | FAVA,RAYMOND | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 06/17/2012 | 2012615 | HILVERS,LARRY | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 06/18/2012 | 2012618 | JONES,CORY | BLS | \$525.21 | \$47.00 | \$572.21 |
| 06/18/2012 | 2012616 | BICKLE,BRUCE | ALS1 | \$807.53 | \$44.31 | \$851.84 |
| 06/18/2012 | 2012620 | BOSTELMAN,FRED | BLS | \$525.21 | \$53.72 | \$578.93 |
| 06/18/2012 | 2012619 | WINSEMAN,SHIRLEY | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 06/18/2012 | 2012622 | PEARSON,SUSIE | ALS1 | \$807.53 | \$47.00 | \$854.53 |
| 06/21/2012 | 2012623 | CRAWFORD,DONALD | ALS1 | \$807.53 | \$30.88 | \$838.41 |
| 06/21/2012 | 2012621 | ESPARZA,DAVID | BLS | \$525.21 | \$36.26 | \$561.47 |
| 06/22/2012 | 2012625 | WORKMAN,EXANDER | BLS | \$525.21 | \$40.29 | \$565.50 |
| 06/23/2012 | 2012636 | MOTTER,MARY L | BLS | \$525.21 | \$88.63 | \$613.84 |
| 06/23/2012 | 2012634 | WENNER,RODNEY | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 06/23/2012 | 2012635 | WELCH,VALEDA | BLS | \$525.21 | \$45.66 | \$570.87 |
| 06/23/2012 | 2012630 | HUGHES,KIMBERLY | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 06/23/2012 | 2012632 | HILVERS,LARRY | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 06/23/2012 | 2012628 | GARCIA,RAUL | BLS | \$525.21 | \$40.29 | \$565.50 |
| 06/23/2012 | 2012629 | WANGRIN,CHARLOTTE | ALS1 | \$807.53 | \$57.74 | \$865.27 |
| 06/23/2012 | 2012631 | REIMUND,WILLIAM | ALS1 | \$807.53 | \$32.23 | \$839.76 |
| 06/23/2012 | 2012633 | WILSON,NICOLE | BLS | \$525.21 | \$53.72 | \$578.93 |
| 06/24/2012 | 2012639 | GLASSFORD,CAMERON | BLS | \$525.21 | \$128.92 | \$654.13 |
| 06/24/2012 | 2012640 | HATCHER,VIOLET | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 06/24/2012 | 2012637 | PANNING,ARLETA | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 06/25/2012 | 2012644 | DIXON,DAVID | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 06/25/2012 | 2012643 | ROBERTSON,LINDA | BLS | \$525.21 | \$28.20 | \$553.41 |
| 06/25/2012 | 2012642 | BLISS,DOMINIC | ALS1 | \$807.53 | \$42.97 | \$850.50 |
| 06/25/2012 | 2012647 | REIMUND,WILLIAM | ALS1 | \$807.53 | \$64.46 | \$871.99 |
| 06/25/2012 | 2012641 | CORDES,ELDOR | BLS | \$525.21 | \$41.63 | \$566.84 |
| 06/25/2012 | 2012645 | RUPLE,JEFF | BLS | \$525.21 | \$40.29 | \$565.50 |
| 06/25/2012 | 2012648 | WARDLOW,CAROL | ALS1 | \$807.53 | \$32.23 | \$839.76 |
| 06/26/2012 | 2012649 | LITTLE,LAWRENCE | BLS | \$525.21 | \$36.26 | \$561.47 |
| 06/26/2012 | 2012651 | PERIGAN,JOSEPH | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 06/26/2012 | 2012654 | PATTON,EUGENE | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 06/26/2012 | 2012655 | JONES,CORY | BLS | \$525.21 | \$34.91 | \$560.12 |
| 06/26/2012 | 2012661 | LUDEMAN,MICKEY | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 06/27/2012 | 2012656 | GODEKE,KATHIE | ALS1 | \$807.53 | \$55.06 | \$862.59 |
| 06/27/2012 | 2012657 | SPITLER,LEONARD | ALS2 | \$1,123.94 | \$40.29 | \$1,164.23 |
| 06/27/2012 | 2012660 | DECK,JAMES | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 06/28/2012 | 2012663 | FITZENRIDER,TIMOTHY | BLS | \$525.21 | \$65.80 | \$591.01 |
| 06/28/2012 | 2012665 | CLINE,HOWARD | BLS | \$525.21 | \$24.17 | \$549.38 |
| 06/28/2012 | 2012666 | THOMAS,MARJORIE | BLS | \$525.21 | \$47.00 | \$572.21 |
| 06/28/2012 | 2012667 | WARDLOW,CAROL | BLS | \$525.21 | \$25.51 | \$550.72 |
| 06/28/2012 | 2012662 | MUNSON,CHARLES | ALS1 | \$807.53 | \$28.20 | \$835.73 |
| 06/29/2012 | 2012673 | JAMESON,GREGORY | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 06/29/2012 | 2012674 | GARCIA,ALICIA | BLS | \$525.21 | \$36.26 | \$561.47 |
| 06/29/2012 | 2012669 | FUNKHOUSER,NANCY | BLS | \$525.21 | \$72.52 | \$597.73 |
| 06/29/2012 | 2012670 | HORNISH,DANIEL | BLS | \$525.21 | \$69.83 | \$595.04 |
| 06/30/2012 | 2012683 | EICKHOFF,RUTH | ALS1 | \$807.53 | \$128.92 | \$936.45 |
| 06/30/2012 | 2012677 | DASO,ANNABELLE | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 06/30/2012 | 2012678 | RUBINSTEIN,KATHRYN | ALS1 | \$807.53 | \$60.43 | \$867.96 |
| 06/30/2012 | 2012679 | FICKEL,ASHLEY | BLS | \$525.21 | \$38.94 | \$564.15 |
| 06/30/2012 | 2012681 | SHINLEDECKER,ERICA | ALS1 | \$807.53 | \$38.94 | \$846.47 |
| 06/30/2012 | 2012682 | LOVEJOY,ZACHERY | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 06/30/2012 | 2012684 | BRANHAM,JIMMY | ALS1 | \$807.53 | \$229.65 | \$1,037.18 |
| 07/01/2012 | 2012686 | TANSEY,NANCY | ALS1 | \$807.53 | \$42.97 | \$850.50 |
| 07/01/2012 | 2012690 | PEPER,THERESA | BLS | \$525.21 | \$44.31 | \$569.52 |
| 07/01/2012 | 2012685 | WEIS,GARY | ALS1 | \$807.53 | \$49.69 | \$857.22 |
| 07/01/2012 | 2012687 | SPANGLER,EDITH | BLS | \$525.21 | \$44.31 | \$569.52 |
| 07/01/2012 | 2012689 | DOMIANA,CAROL | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 07/01/2012 | 2012688 | SKIVER,MIRANDA | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 07/01/2012 | 2012688 | BEVILLE,JOSHUA | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 07/01/2012 | 2012693 | BEVILLE,JOSHUA | ALS1 | \$807.53 | \$29.54 | \$837.07 |
| 07/02/2012 | 2012695 | BEVILLE,JOSHUA | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 07/04/2012 | 2012698 | LAFORGE,MYRTLE | ALS1 | \$807.53 | \$36.26 | \$561.47 |
| 07/04/2012 | 2012699 | HOUSH,DARYL | BLS | \$525.21 | \$37.60 | \$562.81 |
| 07/05/2012 | 2012702 | RILEY,OMA J | BLS | \$525.21 | \$37.60 | \$562.81 |

| | | | | | | |
|------------|---------|-------------------|------|------------|---------|------------|
| 07/06/2012 | 2012705 | GARBERS,PRISCILLA | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| 07/07/2012 | 2012711 | ISAACS,MERRY | BLS | \$525.21 | \$21.48 | \$546.69 |
| 07/07/2012 | 2012708 | HOOPS,MEREDITH | ALS1 | \$807.53 | \$47.00 | \$854.53 |
| 07/07/2012 | 2012709 | SOLIS,ISAAC | ALS1 | \$807.53 | \$29.54 | \$837.07 |
| 07/08/2012 | 2012714 | HOGREFE,MARCELLA | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 07/09/2012 | 2012715 | GEAHLEN,SEAN | ALS1 | \$807.53 | \$42.97 | \$850.50 |
| 07/09/2012 | 2012716 | DIXON,DAVID | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 07/10/2012 | 2012717 | LUDEMAN,MICKEY | ALS1 | \$807.53 | \$30.88 | \$838.41 |
| 07/12/2012 | 2012722 | COOK,ROBERT | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 07/12/2012 | 2012720 | LUDEMANN,DILBERT | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 07/13/2012 | 2012728 | MCCULLOUGH,DORIS | BLS | \$525.21 | \$37.60 | \$562.81 |
| 07/13/2012 | 2012727 | RICE,CHARLOTTE | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 07/13/2012 | 2012725 | TURNER,ROBERT | ALS1 | \$807.53 | \$51.03 | \$858.56 |
| 07/13/2012 | 2012726 | REX,WENDY | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 07/14/2012 | 2012731 | RUBY,TONY | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 07/14/2012 | 2012732 | CELANI,JOSEPH | ALS1 | \$807.53 | \$56.40 | \$863.93 |
| 07/14/2012 | 2012730 | DYER,PAUL | ALS1 | \$807.53 | \$47.00 | \$854.53 |
| 07/15/2012 | 2012733 | BRAMMER,CLAUDE | ALS1 | \$807.53 | \$49.69 | \$857.22 |
| 07/15/2012 | 2012734 | ZACHRICH,FRANCES | ALS1 | \$807.53 | \$64.46 | \$871.99 |
| 07/15/2012 | 2012735 | LOPEZ,ADRIANA | ALS2 | \$1,123.94 | \$37.60 | \$1,161.54 |
| 07/16/2012 | 2012736 | MORSE,JAMES | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 07/16/2012 | 2012738 | CABELL,VICTORIA | ALS1 | \$807.53 | \$38.94 | \$846.47 |
| 07/17/2012 | 2012740 | WARD,DOYLE | BLS | \$525.21 | \$42.97 | \$568.18 |
| 07/18/2012 | 2012747 | THACKER,GLADYS | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 07/18/2012 | 2012749 | SUMNER,JOAN | BLS | \$525.21 | \$45.66 | \$570.87 |
| 07/18/2012 | 2012744 | LUDEMAN,RONALD | ALS1 | \$807.53 | \$32.23 | \$839.76 |
| 07/18/2012 | 2012746 | WORSHAM,ANDREW | ALS1 | \$807.53 | \$44.31 | \$851.84 |

\$107,115.77 \$7,154.90 \$114,270.67

Mileage Charges and Receipts Summary

Month to Date

| | <u>ALS1</u> | <u>ALS2</u> | <u>BLS</u> | <u>Other</u> | <u>Totals</u> |
|-----------------|-------------|-------------|------------|--------------|---------------|
| Charges | \$4,608.79 | \$91.32 | \$2,454.79 | \$0.00 | \$7,154.90 |
| Receipts | \$1,051.56 | \$0.00 | \$557.42 | | |

Year to Date

| | <u>ALS1</u> | <u>ALS2</u> | <u>BLS</u> | <u>Other</u> | <u>Totals</u> |
|-----------------|-------------|-------------|-------------|--------------|---------------|
| Charges | \$18,892.02 | \$516.38 | \$11,813.57 | \$0.00 | \$31,221.97 |
| Receipts | \$9,242.98 | \$271.99 | \$5,563.71 | | |

| |
|---|
| Summary of Adjustments/Write-Offs/Discounts/Refunds |
|---|

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|---------------------|----------------------|
| Adjustments/Write-Offs | | | |
| 9 | INSURANCE INT DEBIT | \$0.00 | \$7.66 |
| 9992D | BAD DEBT RECOVERY | \$0.00 | \$3,334.73 |
| 99936 | DEBIT ADJUSTMENT | \$0.00 | \$2,087.09 |
| 99940 | CREDIT ADJUSTMENT | \$0.00 | -\$2,087.09 |
| 99948 | BAD DEBT WRITEOFF | -\$2,814.96 | -\$24,414.19 |
| 99950 | W/O RESIDENT | -\$1,605.19 | -\$23,001.80 |
| 99952 | W/O SMALL BALANCE | -\$82.26 | -\$51.92 |
| 99955 | W/O BEYOND FILE LMT | \$0.00 | -\$88.32 |
| 9996F | COINS/COPAY/DEDUCT | \$0.00 | -\$487.39 |
| | | -\$4,502.41 | -\$44,701.23 |
| Discounts | | | |
| 99906 | DISALLOW, MEDICAID | -\$692.50 | -\$10,473.21 |
| 99907 | DISALLOW, ANTHEM | -\$671.74 | -\$10,796.25 |
| 99908 | DISALLOW, MEDICARE | -\$9,474.87 | -\$82,502.62 |
| 99911 | DISALLOW, U.H.C. | -\$679.20 | -\$2,068.25 |
| 99912 | DISALLOW, INSURANCE | -\$3,970.44 | -\$36,783.88 |
| 99917 | DISALLOW, WORK COMP | \$0.00 | -\$611.21 |
| 9991H | DISALLOW, AETNA | -\$595.83 | -\$7,615.94 |
| 9991I | DISALLOW, MMO | -\$758.09 | -\$4,464.74 |
| | | -\$16,842.67 | -\$155,316.10 |

| |
|---------------|
| Aging Summary |
|---------------|

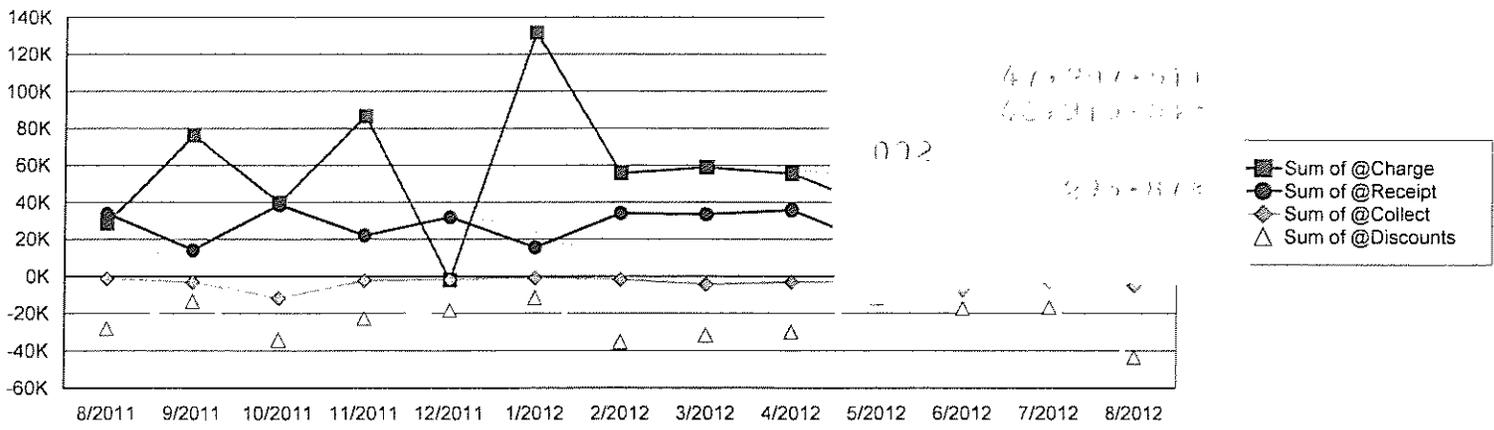
| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|----------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|---------------------|
| FT A LIFE (AE) | \$4,714.29 | \$0.00 | \$0.00 | \$98.82 | \$82.80 | \$0.00 | \$2,191.89 | \$7,087.80 |
| ANTHEM (AM) | \$3,757.71 | \$1,760.98 | \$0.00 | \$0.00 | \$0.00 | \$72.47 | \$2,725.85 | \$8,317.01 |
| UTO INSURANCE (AU) | \$846.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.43 | \$947.90 |
| COMMERCIAL ELECTRONIC (CE) | \$5,589.84 | \$850.50 | \$845.01 | \$839.76 | \$1,691.34 | \$0.00 | \$2,985.96 | \$12,802.41 |
| IGNA (CG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$303.02 | -\$303.02 |
| COMMERCIAL PAPER (CP) | \$4,370.14 | \$847.82 | \$2,326.00 | \$0.00 | \$1,384.14 | \$0.00 | \$3,816.58 | \$12,744.68 |
| MEDICAID HMO (DH) | \$4,780.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.05 | \$4,806.19 |
| MEDICAID (DO) | \$4,490.03 | \$0.00 | \$74.32 | \$6.60 | \$0.00 | \$17.63 | \$1,908.45 | \$6,497.03 |
| MEDICARE HMO (MH) | \$10,038.72 | \$2,274.56 | -\$28.26 | \$0.00 | \$0.00 | \$0.00 | \$1,433.82 | \$13,718.84 |
| MEDICAL MUTUAL (MM) | \$5,403.64 | \$653.89 | \$92.29 | \$829.27 | \$0.00 | -\$830.58 | -\$22.46 | \$6,126.05 |
| MEDICARE (MO) | \$54,002.98 | \$2,295.20 | \$74.32 | \$174.21 | \$2,435.64 | \$404.43 | \$4,019.16 | \$63,405.94 |
| MEDICARE RAILROAD (MR) | \$2,544.31 | \$0.00 | \$568.18 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$3,188.47 |
| MURSING HOME MEDICAID (NH) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.32 | \$0.00 | -\$1,103.31 | -\$1,028.99 |
| ELF PAY (SP) | \$17,251.03 | \$3,386.13 | \$9,154.08 | \$13,621.56 | \$8,823.72 | \$764.90 | -\$3,596.50 | \$49,404.92 |
| UNITED HEALTH CARE (UH) | \$3,158.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,158.64 |
| WORKERS COMPENSATION (WC) | \$1,452.26 | \$0.00 | -\$294.06 | \$830.58 | \$573.25 | -\$407.20 | -\$355.41 | \$1,799.42 |
| | \$122,400.20 | \$12,069.08 | \$12,811.88 | \$16,400.80 | \$15,065.21 | \$21.65 | \$13,904.47 | \$192,673.29 |



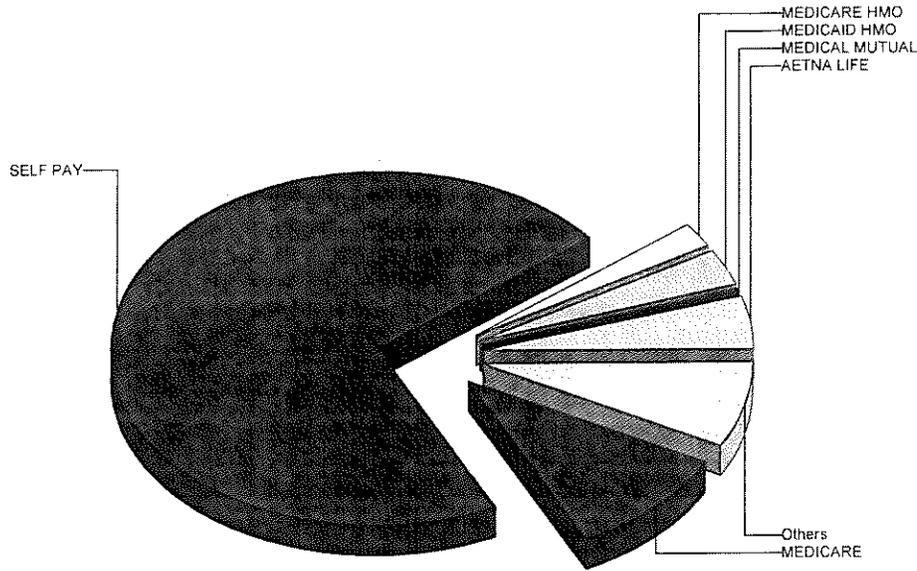
Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|----------------|---------------------|-----------------------|-----------------|---------------------|------------------------|---------------|--------------|
| August 2011 | \$28,536.60 | \$33,688.10 | \$0.00 | \$33,688.10 | -\$29,631.69 | \$101,440.76 | 39 |
| September 2011 | \$76,278.58 | \$14,893.39 | \$907.22 | \$13,986.17 | -\$16,725.51 | \$147,007.66 | 102 |
| October 2011 | \$39,768.31 | \$38,552.51 | \$0.00 | \$38,552.51 | -\$46,338.83 | \$101,884.63 | 53 |
| November 2011 | \$86,639.17 | \$21,993.46 | \$0.00 | \$21,993.46 | -\$25,198.71 | \$141,331.63 | 124 |
| December 2011 | -\$2,051.60 | \$31,859.33 | \$0.00 | \$31,859.33 | -\$25,434.35 | \$81,986.35 | -4 |
| January 2012 | \$131,726.72 | \$15,400.52 | \$0.00 | \$15,400.52 | -\$15,292.93 | \$183,019.62 | 182 |
| February 2012 | \$55,656.11 | \$34,021.00 | \$0.00 | \$34,021.00 | -\$41,430.72 | \$163,224.01 | 76 |
| March 2012 | \$58,927.66 | \$33,458.48 | \$0.00 | \$33,458.48 | -\$42,508.10 | \$146,185.09 | 83 |
| April 2012 | \$55,356.97 | \$35,724.20 | \$0.00 | \$35,724.20 | -\$32,941.02 | \$132,876.84 | 75 |
| May 2012 | \$37,023.72 | \$16,843.74 | \$0.00 | \$16,843.74 | -\$14,700.10 | \$138,356.72 | 50 |
| June 2012 | \$36,415.31 | \$23,502.15 | \$0.00 | \$23,502.15 | -\$31,799.38 | \$119,470.50 | 49 |
| July 2012 | \$114,270.67 | \$19,722.80 | \$0.00 | \$19,722.80 | -\$21,345.08 | \$192,673.29 | 150 |
| August 2012 | \$58,555.09 | \$47,207.51 <i>OK</i> | \$0.00 | \$47,207.51 | -\$55,222.39 | \$148,798.48 | 78 |
| Total | \$748,566.71 | \$333,179.09 | \$907.22 | \$332,271.87 | -\$368,937.12 | | 1,018 |
| Avg / Month | \$62,380.56 | \$27,764.92 | \$75.60 | | | | |
| Avg Transport | \$735.33 | \$327.29 | | | | | |

*From June 2012
OK*



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|-----------------------|-----------------|---------|------------------|---------|-----------------|---------|------------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$6,170 | 10.5% | \$236,217 | 43.1% | \$28,286 | 59.9% | \$125,083 | 55.4% |
| SELF PAY | \$44,720 | 76.4% | \$94,790 | 17.3% | \$622 | 1.3% | \$19,892 | 8.8% |
| MEDICARE HMO | \$1,414 | 2.4% | \$47,425 | 8.7% | \$3,137 | 6.6% | \$19,647 | 8.7% |
| COMMERCIAL ELECTRONIC | -\$1,414 | -2.4% | \$26,560 | 4.8% | \$2,764 | 5.9% | \$8,739 | 3.9% |
| MEDICAID HMO | \$1,951 | 3.3% | \$23,082 | 4.2% | \$767 | 1.6% | \$3,927 | 1.7% |
| ANTHEM | -\$649 | -1.1% | \$20,034 | 3.7% | \$676 | 1.4% | \$5,872 | 2.6% |
| MEDICAID | -\$561 | -1.0% | \$16,817 | 3.1% | \$511 | 1.1% | \$2,783 | 1.2% |
| COMMERCIAL PAPER | -\$1,122 | -1.9% | \$16,758 | 3.1% | \$1,032 | 2.2% | \$6,721 | 3.0% |
| MEDICAL MUTUAL | \$273 | 0.5% | \$15,500 | 2.8% | \$1,583 | 3.4% | \$7,491 | 3.3% |
| AETNA LIFE | \$2,849 | 4.9% | \$14,614 | 2.7% | \$2,901 | 6.1% | \$8,071 | 3.6% |
| Others | \$4,925 | 8.4% | \$36,135 | 6.6% | \$4,927 | 10.4% | \$17,655 | 7.8% |
| Total | \$58,555 | | \$547,932 | | \$47,208 | | \$225,880 | |

| |
|----------------------------|
| EMS Receipts for the Month |
|----------------------------|

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|------------|------------|------------------|------------|------------|--------------|------------|
| 2012556 | 06/04/2012 | ADERMAN,ISABEL F | \$580.27 | 08/15/2012 | -\$303.25 | \$75.81 |
| 2012556 | 06/04/2012 | ADERMAN,ISABEL F | \$580.27 | 08/30/2012 | -\$75.81 | \$0.00 |
| 2012562 | 06/06/2012 | ALTMAN,DOROTHY | \$568.18 | 08/15/2012 | -\$295.57 | \$73.90 |
| 20111021 | 11/13/2011 | BADEN,MARCELLA | \$866.00 | 08/13/2012 | -\$92.01 | \$0.00 |
| 2012606 | 06/15/2012 | BADEN,WILLIAM | \$834.39 | 08/15/2012 | -\$335.66 | \$83.91 |
| 2012606 | 06/15/2012 | BADEN,WILLIAM | \$834.39 | 08/31/2012 | -\$83.91 | \$0.00 |
| 2012567 | 06/08/2012 | BELCHER,LISA | \$885.42 | 08/24/2012 | -\$827.89 | \$0.00 |
| 2012532 | 05/29/2012 | BELCHER,DARRELL | \$859.90 | 08/15/2012 | -\$351.85 | \$87.96 |
| 2012693 | 07/02/2012 | BEVILLE,JOSHUA | \$834.39 | 08/15/2012 | -\$168.49 | \$0.00 |
| 2012695 | 07/02/2012 | BEVILLE,JOSHUA | \$837.07 | 08/31/2012 | -\$2.94 | \$807.53 |
| 2012552 | 06/04/2012 | BIRD,KENNETH | \$609.81 | 08/24/2012 | -\$597.60 | \$12.21 |
| 2012128 | 02/01/2012 | BISCHOFF,JANICE | \$871.25 | 08/20/2012 | -\$15.00 | \$50.24 |
| 2012642 | 06/25/2012 | BLISS,DOMINIC | \$850.50 | 08/15/2012 | -\$345.88 | \$86.47 |
| 2012642 | 06/25/2012 | BLISS,DOMINIC | \$850.50 | 08/24/2012 | -\$86.47 | \$0.00 |
| 2012286 | 03/12/2012 | BLUE,JERRY | \$557.50 | 08/17/2012 | -\$74.32 | \$0.00 |
| 201243 | 01/09/2012 | BLUE,JERRY | \$558.82 | 08/17/2012 | -\$74.54 | \$0.00 |
| 2012620 | 06/20/2012 | BOSTELMAN,FRED | \$578.93 | 08/15/2012 | -\$302.39 | \$75.60 |
| 2012620 | 06/20/2012 | BOSTELMAN,FRED | \$578.93 | 08/31/2012 | -\$37.80 | \$37.80 |
| 2012518 | 05/25/2012 | BRAMMER,CLAUDE | \$855.87 | 08/13/2012 | -\$87.32 | \$0.00 |
| 2012733 | 07/15/2012 | BRAMMER,CLAUDE | \$857.22 | 08/15/2012 | -\$350.15 | \$87.53 |
| 2012684 | 06/30/2012 | BRANHAM,JIMMY | \$1,037.18 | 08/27/2012 | -\$190.54 | \$0.00 |
| 2012611 | 06/16/2012 | BUCHTOP,ANDREW | \$850.50 | 08/15/2012 | -\$345.88 | \$86.47 |
| 2012486 | 05/15/2012 | BURKEN,HUBERT | \$908.25 | 08/07/2012 | -\$95.63 | \$0.00 |
| 2012738 | 07/16/2012 | CABELL,VICTORIA | \$846.47 | 08/15/2012 | -\$343.33 | \$85.83 |
| 2012523 | 05/27/2012 | CAMBELL,HERMAN | \$570.87 | 08/15/2012 | -\$293.87 | \$73.47 |
| 2012523 | 05/27/2012 | CAMBELL,HERMAN | \$570.87 | 08/31/2012 | -\$73.47 | \$0.00 |
| 2012732 | 07/14/2012 | CELANI,JOSEPH | \$863.93 | 08/24/2012 | -\$530.39 | \$0.00 |
| 2012612 | 06/17/2012 | CLAPP,JESSICA | \$851.84 | 08/15/2012 | -\$346.74 | \$86.68 |
| 2012612 | 06/17/2012 | CLAPP,JESSICA | \$851.84 | 08/24/2012 | -\$86.68 | \$0.00 |
| 2012501 | 05/20/2012 | CONN,MARCELLA | \$562.81 | 08/24/2012 | -\$73.04 | \$0.00 |
| 2012722 | 07/12/2012 | COOK,ROBERT | \$847.82 | 08/15/2012 | -\$344.18 | \$86.04 |
| 2012568 | 06/09/2012 | CORDES,WILFERD | \$863.93 | 08/15/2012 | -\$354.40 | \$88.60 |
| 2012568 | 06/09/2012 | CORDES,WILFERD | \$863.93 | 08/27/2012 | -\$88.60 | \$0.00 |
| 2012641 | 06/25/2012 | CORDES,ELDOR | \$566.84 | 08/15/2012 | -\$294.73 | \$73.68 |
| 2012641 | 06/25/2012 | CORDES,ELDOR | \$566.84 | 08/22/2012 | -\$73.68 | \$0.00 |
| 2012469 | 05/11/2012 | CRAWFORD,DONALD | \$850.50 | 08/15/2012 | -\$345.88 | \$86.47 |
| 2012469 | 05/11/2012 | CRAWFORD,DONALD | \$850.50 | 08/20/2012 | -\$86.47 | \$0.00 |
| 2012516 | 05/25/2012 | CRAWFORD,DONALD | \$870.65 | 08/15/2012 | -\$358.67 | \$89.66 |
| 2012516 | 05/25/2012 | CRAWFORD,DONALD | \$870.65 | 08/20/2012 | -\$89.66 | \$0.00 |
| 2012561 | 06/06/2012 | CRAWFORD,DONALD | \$576.24 | 08/15/2012 | -\$300.69 | \$75.17 |
| 2012561 | 06/06/2012 | CRAWFORD,DONALD | \$576.24 | 08/31/2012 | -\$75.17 | \$0.00 |
| 2012595 | 06/13/2012 | CRAWFORD,DONALD | \$865.27 | 08/15/2012 | -\$355.26 | \$88.81 |
| 2012623 | 06/21/2012 | CRAWFORD,DONALD | \$838.41 | 08/15/2012 | -\$338.22 | \$84.55 |
| 2012623 | 06/21/2012 | CRAWFORD,DONALD | \$838.41 | 08/31/2012 | -\$84.55 | \$0.00 |
| 2012660 | 06/27/2012 | DECK,JAMES | \$855.87 | 08/27/2012 | -\$171.43 | \$0.00 |
| 2012602 | 06/15/2012 | DEITRICH,DIANA | \$552.07 | 08/15/2012 | -\$304.51 | \$0.00 |
| 2012549 | 06/03/2012 | DIEMER,MEREDITH | \$562.81 | 08/16/2012 | -\$450.25 | \$112.56 |
| 2012570 | 06/10/2012 | DIMIOCK,CAROLYN | \$894.82 | 08/15/2012 | -\$374.00 | \$93.50 |
| 2012570 | 06/10/2012 | DIMIOCK,CAROLYN | \$894.82 | 08/24/2012 | -\$84.14 | \$9.36 |
| 2012644 | 06/25/2012 | DIXON,DAVID | \$845.13 | 08/15/2012 | -\$342.48 | \$85.61 |
| 2012644 | 06/25/2012 | DIXON,DAVID | \$845.13 | 08/24/2012 | -\$85.61 | \$0.00 |
| 2012716 | 07/09/2012 | DIXON,DAVID | \$843.79 | 08/15/2012 | -\$341.63 | \$85.40 |
| 2012716 | 07/09/2012 | DIXON,DAVID | \$843.79 | 08/24/2012 | -\$85.40 | \$0.00 |
| 2012689 | 07/01/2012 | DOMIANA,CAROL | \$834.39 | 08/16/2012 | -\$168.49 | \$0.00 |
| 2012478 | 05/14/2012 | DURHAM,WYLODENE | \$909.59 | 08/07/2012 | -\$95.84 | \$0.00 |
| 2012730 | 07/14/2012 | DYER,PAUL | \$854.53 | 08/15/2012 | -\$348.44 | \$87.11 |
| 2012683 | 06/30/2012 | EICKHOFF,RUTH | \$936.45 | 08/15/2012 | -\$400.41 | \$100.10 |
| 2012515 | 05/24/2012 | ELLING,ALFRED | \$853.19 | 08/24/2012 | -\$86.89 | \$0.00 |
| 2012538 | 05/31/2012 | FARLEY,JOYCE | \$853.19 | 08/15/2012 | -\$347.59 | \$86.89 |
| 2012614 | 06/17/2012 | FAVA,RAYMOND | \$849.16 | 08/15/2012 | -\$345.04 | \$86.25 |
| 2012614 | 06/17/2012 | FAVA,RAYMOND | \$849.16 | 08/24/2012 | -\$86.25 | \$0.00 |

| | | | | | | |
|---------|------------|---------------------|------------|------------|-----------|----------|
| 2012663 | 06/28/2012 | FITZENRIDER,TIMOTHY | \$591.01 | 08/15/2012 | -\$310.06 | \$77.52 |
| 2012663 | 06/28/2012 | FITZENRIDER,TIMOTHY | \$591.01 | 08/24/2012 | -\$77.52 | \$0.00 |
| 2012539 | 05/31/2012 | FRYSINGERR,BURDETTE | \$847.82 | 08/15/2012 | -\$344.18 | \$86.04 |
| 2012539 | 05/31/2012 | FRYSINGERR,BURDETTE | \$847.82 | 08/30/2012 | -\$86.04 | \$0.00 |
| 2012705 | 07/06/2012 | GARBERS,PRISCILLA | \$859.90 | 08/15/2012 | -\$351.85 | \$87.96 |
| 2012409 | 04/17/2012 | GARCIA,ALICIA | \$568.18 | 08/16/2012 | -\$293.87 | \$73.47 |
| 2012548 | 06/02/2012 | GARCIA,ALICIA | \$568.18 | 08/24/2012 | -\$293.87 | \$73.47 |
| 2012563 | 06/07/2012 | GARCIA,ALICIA | \$553.41 | 08/24/2012 | -\$285.35 | \$71.34 |
| 2012674 | 06/29/2012 | GARCIA,ALICIA | \$561.47 | 08/24/2012 | -\$293.87 | \$73.47 |
| 2012543 | 06/01/2012 | GOOD,HALLE | \$561.47 | 08/16/2012 | -\$449.18 | \$112.29 |
| 2012596 | 06/13/2012 | GOOD,HALLE | \$562.81 | 08/16/2012 | -\$450.25 | \$112.56 |
| 2012569 | 06/09/2012 | GOURE,MICHAEL | \$853.19 | 08/24/2012 | -\$239.10 | \$556.56 |
| 2012464 | 05/09/2012 | GUNTER,KENNETH | \$857.22 | 08/07/2012 | -\$440.87 | \$0.00 |
| 2012604 | 06/15/2012 | HARMON,KAROLYN | \$853.19 | 08/15/2012 | -\$347.59 | \$86.89 |
| 2012640 | 06/24/2012 | HATCHER,VIOLET | \$861.25 | 08/24/2012 | -\$352.70 | \$88.17 |
| 2012559 | 06/05/2012 | HELMS,HELEN | \$584.30 | 08/15/2012 | -\$305.80 | \$76.45 |
| 2012470 | 05/11/2012 | HILL,DOROTHY | \$574.90 | 08/31/2012 | -\$74.96 | \$0.00 |
| 2012615 | 06/17/2012 | HILVERS,LARRY | \$845.13 | 08/24/2012 | -\$845.13 | \$0.00 |
| 2012632 | 06/23/2012 | HILVERS,LARRY | \$845.13 | 08/24/2012 | -\$845.13 | \$0.00 |
| 2012503 | 05/21/2012 | HINTON,DONNA | \$861.25 | 08/15/2012 | -\$423.24 | \$438.01 |
| 2012503 | 05/21/2012 | HINTON,DONNA | \$861.25 | 08/31/2012 | -\$438.01 | \$0.00 |
| 2012714 | 07/08/2012 | HOGREFE,MARCELLA | \$845.13 | 08/15/2012 | -\$342.48 | \$85.61 |
| 2012575 | 06/10/2012 | HOLERS,JEANNETTE | \$572.21 | 08/15/2012 | -\$298.13 | \$74.54 |
| 2012708 | 07/07/2012 | HOOPS,MEREDITH | \$854.53 | 08/15/2012 | -\$371.58 | \$0.00 |
| 2012630 | 06/23/2012 | HUGHES,KIMBERLY | \$834.39 | 08/30/2012 | -\$168.49 | \$0.00 |
| 2012465 | 05/09/2012 | IRVING,LORI | \$569.52 | 08/15/2012 | -\$74.11 | \$0.00 |
| 2012711 | 07/07/2012 | ISAACS,MERRY | \$546.69 | 08/15/2012 | -\$281.94 | \$70.49 |
| 2012711 | 07/07/2012 | ISAACS,MERRY | \$546.69 | 08/24/2012 | -\$70.49 | \$0.00 |
| 2012492 | 05/17/2012 | KELLER,FLOYD | \$581.61 | 08/24/2012 | -\$76.03 | \$0.00 |
| 2012517 | 05/25/2012 | KLINE,WILLIAM | \$861.25 | 08/15/2012 | -\$88.17 | \$0.00 |
| 2012481 | 05/15/2012 | KRUEGER,JENNIFER | \$578.93 | 08/15/2012 | -\$75.60 | \$0.00 |
| 2012698 | 07/04/2012 | LAFORGE,MYRTLE | \$855.87 | 08/15/2012 | -\$349.29 | \$87.32 |
| 2012245 | 03/01/2012 | LIDDLE,ROSEMARY | \$544.38 | 08/24/2012 | -\$288.76 | \$72.19 |
| 2012442 | 04/27/2012 | LIDDLE,ROSEMARY | \$847.82 | 08/24/2012 | -\$344.18 | \$86.04 |
| 2012649 | 06/26/2012 | LITTLE,LAWRENCE | \$561.47 | 08/27/2012 | -\$90.28 | \$0.00 |
| 2012735 | 07/15/2012 | LOPEZ,ADRIANA | \$1,161.54 | 08/24/2012 | -\$169.96 | \$0.00 |
| 2012682 | 06/30/2012 | LOVEJOY,ZACHERY | \$849.16 | 08/15/2012 | -\$169.96 | \$0.00 |
| 2012555 | 06/04/2012 | LUDEMAN,CLARENCE | \$866.62 | 08/15/2012 | -\$356.11 | \$89.02 |
| 2012555 | 06/04/2012 | LUDEMAN,CLARENCE | \$866.62 | 08/24/2012 | -\$89.02 | \$0.00 |
| 2012572 | 06/10/2012 | LUDEMAN,CLARENCE | \$866.62 | 08/15/2012 | -\$356.11 | \$89.02 |
| 2012572 | 06/10/2012 | LUDEMAN,CLARENCE | \$866.62 | 08/24/2012 | -\$89.02 | \$0.00 |
| 2012487 | 05/16/2012 | LUDEMANN,MICKEY | \$847.82 | 08/15/2012 | -\$344.18 | \$86.04 |
| 2012487 | 05/16/2012 | LUDEMANN,MICKEY | \$847.82 | 08/24/2012 | -\$86.04 | \$0.00 |
| 2012546 | 06/02/2012 | LUDEMANN,MICKEY | \$847.82 | 08/15/2012 | -\$344.18 | \$86.04 |
| 2012546 | 06/02/2012 | LUDEMANN,MICKEY | \$847.82 | 08/24/2012 | -\$86.04 | \$0.00 |
| 2012661 | 06/27/2012 | LUDEMANN,MICKEY | \$843.79 | 08/15/2012 | -\$341.63 | \$85.40 |
| 2012661 | 06/27/2012 | LUDEMANN,MICKEY | \$843.79 | 08/24/2012 | -\$85.40 | \$0.00 |
| 2012717 | 07/10/2012 | LUDEMANN,MICKEY | \$838.41 | 08/15/2012 | -\$338.22 | \$84.55 |
| 2012717 | 07/10/2012 | LUDEMANN,MICKEY | \$838.41 | 08/24/2012 | -\$84.55 | \$0.00 |
| 2012720 | 07/12/2012 | LUDEMANN,DILBERT | \$834.39 | 08/15/2012 | -\$335.66 | \$83.91 |
| 2012720 | 07/12/2012 | LUDEMANN,DILBERT | \$834.39 | 08/24/2012 | -\$83.91 | \$0.00 |
| 2012728 | 07/13/2012 | MCCULLOUGH,DORIS | \$562.81 | 08/15/2012 | -\$292.17 | \$73.04 |
| 2012491 | 05/17/2012 | MCGRAW,JOYCE | \$550.72 | 08/07/2012 | -\$71.13 | \$0.00 |
| 2012597 | 06/13/2012 | MOORE,ROBIN | \$577.58 | 08/27/2012 | -\$91.75 | \$0.00 |
| 2012489 | 05/16/2012 | MORLOCK,LUCILLE | \$846.47 | 08/07/2012 | -\$430.22 | \$0.00 |
| 2012636 | 06/23/2012 | MOTTER,MARY L | \$613.84 | 08/15/2012 | -\$409.94 | \$203.90 |
| 2012662 | 06/28/2012 | MUNSON,CHARLES | \$835.73 | 08/15/2012 | -\$336.52 | \$84.12 |
| 2012662 | 06/28/2012 | MUNSON,CHARLES | \$835.73 | 08/31/2012 | -\$84.12 | \$0.00 |
| 2012531 | 05/29/2012 | NIEDERMEYER,CAROL | \$552.07 | 08/15/2012 | -\$285.35 | \$71.34 |
| 2012571 | 06/10/2012 | OOMMEN,BENJAMIN | \$916.31 | 08/31/2012 | -\$916.31 | \$0.00 |
| 2012637 | 06/24/2012 | PANNING,ARLETA | \$849.16 | 08/15/2012 | -\$345.04 | \$86.25 |
| 2012654 | 06/26/2012 | PATTON,EUGENE | \$847.82 | 08/16/2012 | -\$519.99 | \$0.00 |
| 2012622 | 06/21/2012 | PEARSON,SUSIE | \$854.53 | 08/15/2012 | -\$348.44 | \$87.11 |
| 2012622 | 06/21/2012 | PEARSON,SUSIE | \$854.53 | 08/27/2012 | -\$87.11 | \$0.00 |
| 2012690 | 07/01/2012 | PEPER,THERESA | \$569.52 | 08/31/2012 | -\$442.81 | \$0.00 |
| 2012651 | 06/26/2012 | PERIGAN,JOSEPH | \$855.87 | 08/22/2012 | -\$748.38 | \$107.49 |

| | | | | | | |
|-----------|------------|--------------------|------------|------------|-----------|----------|
| 2012439 | 04/26/2012 | POLLUCK,SULEMA | \$850.50 | 08/16/2012 | -\$109.62 | \$0.00 |
| 2012484 | 05/15/2012 | PRINGLE,MARY | \$843.79 | 08/15/2012 | -\$85.40 | \$0.00 |
| 2012320 | 03/22/2012 | PRINGLE,KALEIGH | \$826.64 | 08/13/2012 | -\$169.96 | \$0.00 |
| 2012726 | 07/13/2012 | REX,WENDY | \$855.87 | 08/24/2012 | -\$330.65 | \$110.22 |
| 2012727 | 07/13/2012 | RICE,CHARLOTTE | \$847.82 | 08/16/2012 | -\$169.96 | \$0.00 |
| 2012480 | 05/15/2012 | RILEY,OMA J | \$834.39 | 08/15/2012 | -\$269.57 | \$150.00 |
| 2012437 | 04/26/2012 | ROBERTSON,LINDA | \$833.04 | 08/31/2012 | -\$334.81 | \$83.70 |
| 2012557 | 06/05/2012 | ROBERTSON,LINDA | \$556.09 | 08/15/2012 | -\$287.91 | \$71.98 |
| 2012557 | 06/05/2012 | ROBERTSON,LINDA | \$556.09 | 08/24/2012 | -\$71.98 | \$0.00 |
| 2012643 | 06/25/2012 | ROBERTSON,LINDA | \$553.41 | 08/15/2012 | -\$286.21 | \$71.55 |
| 2012643 | 06/25/2012 | ROBERTSON,LINDA | \$553.41 | 08/24/2012 | -\$71.55 | \$0.00 |
| 2012593 | 06/12/2012 | ROHDY,CHRISTA | \$843.79 | 08/15/2012 | -\$169.96 | \$0.00 |
| 2012454 | 05/02/2012 | ROHRS,MARGARET | \$854.53 | 08/07/2012 | -\$87.11 | \$0.00 |
| 2012566 | 06/08/2012 | ROSS,MARIE | \$851.84 | 08/15/2012 | -\$346.74 | \$86.68 |
| 2012566 | 06/08/2012 | ROSS,MARIE | \$851.84 | 08/24/2012 | -\$86.68 | \$0.00 |
| 2012678 | 06/30/2012 | RUBINSTEIN,KATHRYN | \$867.96 | 08/17/2012 | -\$251.52 | \$200.00 |
| 2012731 | 07/14/2012 | RUBY,TONY | \$849.16 | 08/15/2012 | -\$345.04 | \$86.25 |
| 2012527 | 05/28/2012 | SHIELDS,BARBRA F | \$855.87 | 08/07/2012 | -\$87.32 | \$0.00 |
| 2012681 | 06/30/2012 | SHINLEDECKER,ERICA | \$846.47 | 08/30/2012 | -\$169.96 | \$0.00 |
| 2012535 | 05/31/2012 | SILVEOUS,CAITLYN | \$573.55 | 08/24/2012 | -\$91.75 | \$0.00 |
| 2012475 | 05/12/2012 | SIMMONS,HATTIE | \$853.19 | 08/13/2012 | -\$78.20 | \$8.69 |
| 2012475 | 05/12/2012 | SIMMONS,HATTIE | \$853.19 | 08/27/2012 | -\$8.69 | \$0.00 |
| 2012688 | 07/01/2012 | SKIVER,MIRANDA | \$870.65 | 08/24/2012 | -\$870.65 | \$0.00 |
| 2012609 | 06/16/2012 | SMITHEE,GREG | \$552.07 | 08/24/2012 | -\$552.07 | \$0.00 |
| 2012610 | 06/16/2012 | SOLIS,GRACIELA | \$846.47 | 08/24/2012 | -\$169.96 | \$0.00 |
| 2012687 | 07/01/2012 | SPANGLER,EDITH | \$569.52 | 08/15/2012 | -\$296.43 | \$74.11 |
| 2012687 | 07/01/2012 | SPANGLER,EDITH | \$569.52 | 08/27/2012 | -\$74.11 | \$0.00 |
| 2012530 | 05/28/2012 | SPENCE,KATEENA | \$554.75 | 08/15/2012 | -\$71.77 | \$0.00 |
| 2012657 | 06/27/2012 | SPITLER,LEONARD | \$1,164.23 | 08/15/2012 | -\$486.71 | \$121.68 |
| 2012423 | 04/21/2012 | STARKEY,MARGARET | \$870.65 | 08/22/2012 | -\$100.00 | \$0.00 |
| 2012749 | 07/18/2012 | SUMMER,JOAN | \$570.87 | 08/15/2012 | -\$297.28 | \$74.32 |
| 2012749 | 07/18/2012 | SUMMER,JOAN | \$570.87 | 08/24/2012 | -\$74.32 | \$0.00 |
| 2012451 | 05/01/2012 | SWARTZ,WADE | \$834.39 | 08/16/2012 | -\$25.00 | \$809.39 |
| 2012565 | 06/08/2012 | SWARTZLANDER,MARY | \$625.93 | 08/15/2012 | -\$332.21 | \$83.06 |
| 2012565 | 06/08/2012 | SWARTZLANDER,MARY | \$625.93 | 08/27/2012 | -\$83.06 | \$0.00 |
| 2012607 | 06/15/2012 | SWEENEY,SHERRIE | \$843.79 | 08/24/2012 | -\$169.96 | \$0.00 |
| 2012686 | 07/01/2012 | TANSEY,NANCY | \$850.50 | 08/15/2012 | -\$345.88 | \$86.47 |
| 2012747 | 07/18/2012 | THACKER,GLADYS | \$845.13 | 08/15/2012 | -\$342.48 | \$85.61 |
| 2012747 | 07/18/2012 | THACKER,GLADYS | \$845.13 | 08/30/2012 | -\$85.61 | \$0.00 |
| 2012545 | 06/02/2012 | THIEL,VIRGINIA | \$589.67 | 08/15/2012 | -\$309.21 | \$77.30 |
| 2012666 | 06/28/2012 | THOMAS,MARJORIE | \$572.21 | 08/15/2012 | -\$298.13 | \$74.54 |
| 10-021109 | 12/02/2010 | TODD,KATHY | \$827.96 | 08/22/2012 | -\$100.00 | \$537.96 |
| 2012725 | 07/13/2012 | TURNER,ROBERT | \$858.56 | 08/15/2012 | -\$351.00 | \$87.74 |
| 2012430 | 04/24/2012 | WACHTMAN,ADELEI | \$565.50 | 08/16/2012 | -\$90.47 | \$0.00 |
| 2012476 | 05/12/2012 | WALLACE,JESSE | \$847.82 | 08/24/2012 | -\$170.03 | \$0.00 |
| 2012629 | 06/23/2012 | WANGRIN,CHARLOTTE | \$865.27 | 08/15/2012 | -\$290.87 | \$150.00 |
| 2012472 | 05/12/2012 | WARDLOW,CAROL | \$552.07 | 08/15/2012 | -\$71.34 | \$0.00 |
| 2012479 | 05/14/2012 | WARDLOW,CAROL | \$835.73 | 08/15/2012 | -\$84.12 | \$0.00 |
| 2012498 | 05/19/2012 | WARDLOW,CAROL | \$552.07 | 08/15/2012 | -\$71.34 | \$0.00 |
| 2012592 | 06/12/2012 | WARDLOW,CAROL | \$553.41 | 08/15/2012 | -\$286.21 | \$71.55 |
| 2012592 | 06/12/2012 | WARDLOW,CAROL | \$553.41 | 08/24/2012 | -\$71.55 | \$0.00 |
| 2012648 | 06/25/2012 | WARDLOW,CAROL | \$839.76 | 08/15/2012 | -\$339.07 | \$84.76 |
| 2012648 | 06/25/2012 | WARDLOW,CAROL | \$839.76 | 08/24/2012 | -\$84.76 | \$0.00 |
| 2012667 | 06/28/2012 | WARDLOW,CAROL | \$550.72 | 08/15/2012 | -\$284.50 | \$71.13 |
| 2012667 | 06/28/2012 | WARDLOW,CAROL | \$550.72 | 08/24/2012 | -\$71.13 | \$0.00 |
| 2012685 | 07/01/2012 | WEIS,GARY | \$857.22 | 08/15/2012 | -\$350.15 | \$87.53 |
| 2012635 | 06/23/2012 | WELCH,VALEDA | \$570.87 | 08/15/2012 | -\$297.28 | \$74.32 |
| 2012635 | 06/23/2012 | WELCH,VALEDA | \$570.87 | 08/24/2012 | -\$74.32 | \$0.00 |
| 2012634 | 06/23/2012 | WENNER,RODNEY | \$849.16 | 08/17/2012 | -\$327.14 | \$81.78 |
| 2011381 | 05/05/2011 | WILHELM,CONNIE | \$834.52 | 08/13/2012 | -\$50.00 | \$0.00 |
| 2012619 | 06/20/2012 | WINSEMAN,SHIRLEY | \$870.65 | 08/15/2012 | -\$358.67 | \$89.66 |
| 2012619 | 06/20/2012 | WINSEMAN,SHIRLEY | \$870.65 | 08/24/2012 | -\$80.69 | \$8.97 |
| 2012625 | 06/22/2012 | WORKMAN,EXANDER | \$565.50 | 08/30/2012 | -\$90.28 | \$0.00 |
| 2012746 | 07/18/2012 | WORSHAM,ANDREW | \$851.84 | 08/15/2012 | -\$346.74 | \$86.68 |
| 2012746 | 07/18/2012 | WORSHAM,ANDREW | \$851.84 | 08/24/2012 | -\$86.68 | \$0.00 |
| 2012734 | 07/15/2012 | ZACHRICH,FRANCES | \$871.99 | 08/15/2012 | -\$359.52 | \$89.87 |

2012734 07/15/2012 ZACHRICH,FRANCES \$871.99 08/30/2012 -\$89.87 \$0.00

Total Receipt Count: 194 Net Receipt Amount: -\$47,207.51

6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Mar | Apr | May | Jun | Jul | Aug | Average | Mar | Apr | May | Jun | Jul | Aug | Average |
| MEDICARE | | | | | | | | | | | | | |
| \$32,774 | \$19,441 | \$12,251 | \$20,809 | \$52,990 | \$6,170 | \$24,072 | \$19,448 | \$25,963 | \$7,450 | \$9,507 | \$9,064 | \$28,286 | \$16,620 |
| SELF PAY | | | | | | | | | | | | | |
| \$6,224 | \$20,283 | -\$1,668 | -\$3,479 | \$11,132 | \$44,720 | \$12,869 | \$3,561 | \$2,629 | \$2,850 | \$1,932 | \$2,547 | \$622 | \$2,357 |
| MEDICARE HMO | | | | | | | | | | | | | |
| \$4,180 | \$838 | \$8,013 | \$3,456 | \$10,039 | \$1,414 | \$4,657 | \$2,428 | \$1,443 | \$1,499 | \$2,862 | \$1,820 | \$3,137 | \$2,198 |
| COMMERCIAL ELECTRONIC | | | | | | | | | | | | | |
| \$3,868 | \$4,849 | \$2,586 | \$1,693 | \$5,590 | -\$1,414 | \$2,862 | \$1,318 | \$257 | \$170 | \$3,425 | \$731 | \$2,764 | \$1,444 |
| COMMERCIAL PAPER | | | | | | | | | | | | | |
| \$5,138 | -\$56 | \$2,803 | \$2,547 | \$3,428 | -\$1,122 | \$2,123 | \$93 | \$807 | \$945 | \$268 | \$1,101 | \$1,032 | \$708 |
| MEDICARE RAILROAD | | | | | | | | | | | | | |
| \$0 | \$3,874 | \$2,234 | \$3,687 | \$2,544 | \$0 | \$2,056 | \$0 | \$0 | \$1,570 | \$865 | \$1,702 | \$1,520 | \$943 |
| ANTHEM | | | | | | | | | | | | | |
| \$932 | \$2,835 | \$4,312 | \$1,745 | \$2,914 | -\$649 | \$2,015 | \$652 | \$1,212 | \$578 | \$889 | \$372 | \$676 | \$730 |
| AETNA LIFE | | | | | | | | | | | | | |
| \$3,351 | \$0 | \$1,437 | \$0 | \$4,135 | \$2,849 | \$1,962 | \$0 | \$2,024 | \$395 | \$703 | \$0 | \$2,901 | \$1,004 |
| MEDICAID HMO | | | | | | | | | | | | | |
| \$554 | \$0 | \$590 | \$3,086 | \$4,780 | \$1,951 | \$1,827 | \$360 | \$90 | \$0 | \$262 | \$599 | \$767 | \$346 |
| MEDICAID | | | | | | | | | | | | | |
| \$1,112 | \$2,772 | \$847 | \$1,716 | \$5,008 | -\$561 | \$1,816 | \$692 | \$356 | \$89 | \$580 | \$196 | \$511 | \$404 |
| Others | | | | | | | | | | | | | |
| \$796 | \$521 | \$3,620 | \$1,155 | \$11,710 | \$5,197 | \$3,833 | \$4,906 | \$940 | \$1,298 | \$2,210 | \$1,591 | \$4,991 | \$2,656 |
| Totals | \$55,357 | | \$36,415 | | \$58,555 | | | \$35,724 | | \$23,502 | | \$47,208 | |
| \$58,928 | | \$37,024 | | \$114,271 | | \$60,092 | \$33,458 | | \$16,844 | | \$19,723 | | \$29,410 |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Run # | Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|-------|------------|---------|----------------------|----------|-------------|----------|----------|
| | 07/19/2012 | 2012737 | WILSON,DUKE | ALS1 | \$807.53 | \$161.16 | \$968.69 |
| | 07/20/2012 | 2012754 | BATHURST,LINDA | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| | 07/20/2012 | 2012752 | CAVAZO,ALICE | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| | 07/20/2012 | 2012753 | CARR,KATHY | BLS | \$525.21 | \$64.46 | \$589.67 |
| | 07/20/2012 | 2012755 | GUSTWILLER,RONALD | ALS1 | \$807.53 | \$42.97 | \$850.50 |
| | 07/21/2012 | 2012759 | THACKER,GLADYS | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| | 07/21/2012 | 2012757 | CAVAZO,ALICE | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| | 07/21/2012 | 2012756 | JOSEPH,SHERRY | ALS1 | \$807.53 | \$59.09 | \$866.62 |
| | 07/22/2012 | 2012761 | SPENCE,KATEENA | BLS | \$525.21 | \$29.54 | \$554.75 |
| | 07/24/2012 | 2012766 | THACKER,GLADYS | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| | 07/24/2012 | 2012765 | DIXON,DAVID | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| | 07/24/2012 | 2012764 | SUMMER,JOAN | BLS | \$525.21 | \$45.66 | \$570.87 |
| | 07/24/2012 | 2012763 | BUEHRER,ELIZABETH | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| | 07/24/2012 | 2012767 | BEATTY,DAVID | BLS | \$525.21 | \$48.34 | \$573.55 |
| | 07/25/2012 | 2012772 | BATHURST,LINDA | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| | 07/25/2012 | 2012769 | BORDER,RHEA | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| | 07/25/2012 | 2012768 | HUMBERT,DOROTHY | ALS1 | \$807.53 | \$42.97 | \$850.50 |
| | 07/25/2012 | 2012770 | BOWERS,DEVIN | ALS1 | \$807.53 | \$32.23 | \$839.76 |
| | 07/26/2012 | 2012776 | CELANI,JOSEPH | ALS1 | \$807.53 | \$44.31 | \$851.84 |
| | 07/27/2012 | 2012778 | TURNER,ROBERT | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| | 07/28/2012 | 2012780 | BRAMMER,CLAUDE | ALS1 | \$807.53 | \$51.03 | \$858.56 |
| | 07/28/2012 | 2012782 | WHITE,BERNADETTE | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| | 07/29/2012 | 2012783 | NATION,TRACY | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| | 07/30/2012 | 2012786 | BOWMAN,DONALD | ALS1 | \$807.53 | \$9.40 | \$816.93 |
| | 07/30/2012 | 2012787 | RITCHEY,MILDRED | BLS | \$525.21 | \$45.66 | \$570.87 |
| | 07/31/2012 | 2012790 | WILLIS,DEVON | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| | 07/31/2012 | 2012789 | SMITH,OPAL | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| | 08/01/2012 | 2012792 | LUDEMAN,ROBERT | BLS | \$525.21 | \$33.57 | \$558.78 |
| | 08/01/2012 | 2012796 | BENNETT,WILMA | BLS | \$525.21 | \$37.60 | \$562.81 |
| | 08/01/2012 | 2012793 | PATTON,TAMALA | BLS | \$525.21 | \$69.83 | \$595.04 |
| | 08/01/2012 | 2012791 | NAGY,DONALD | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| | 08/01/2012 | 2012797 | ELDER,CHRIS | ALS1 | \$807.53 | \$61.77 | \$869.30 |
| | 08/02/2012 | 2012799 | IMHOOF,BRENDON | ALS1 | \$807.53 | \$56.40 | \$863.93 |
| | 08/02/2012 | 2012801 | GERKEN,RUBY | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| | 08/02/2012 | 2012802 | WINSMAN,SHIRLEY | ALS1 | \$807.53 | \$67.15 | \$874.68 |
| | 08/02/2012 | 2012798 | OBERHAUS,EDWIN | ALS1 | \$807.53 | \$91.32 | \$898.85 |
| | 08/03/2012 | 2012804 | ELLINGSWORTH,JEAN | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| | 08/03/2012 | 2012805 | SANEHOLTZ,NORRIS | ALS1 | \$807.53 | \$42.97 | \$850.50 |
| | 08/03/2012 | 2012808 | COX,SHARON | ALS1 | \$807.53 | \$59.09 | \$866.62 |
| | 08/03/2012 | 2012807 | MILLER,LINDA | ALS1 | \$807.53 | \$29.54 | \$837.07 |
| | 08/03/2012 | 2012806 | RAUCH,RUTH | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| | 08/04/2012 | 2012810 | KING,AGNES | ALS1 | \$807.53 | \$47.00 | \$854.53 |
| | 08/04/2012 | 2012813 | SPARKS,TIM | ALS1 | \$807.53 | \$33.57 | \$841.10 |
| | 08/04/2012 | 2012814 | RUPLE,JEFFREY | BLS | \$525.21 | \$41.63 | \$566.84 |
| | 08/05/2012 | 2012819 | SPENCE,KATEENA | BLS | \$525.21 | \$29.54 | \$554.75 |
| | 08/05/2012 | 2012816 | BRENNEMAN,LINDA | ALS1 | \$807.53 | \$25.51 | \$833.04 |
| | 08/06/2012 | 2012821 | CAVAZO,ALICE | BLS | \$525.21 | \$26.86 | \$552.07 |
| | 08/06/2012 | 2012820 | BUTLER,EDWINA | ALS1 | \$807.53 | \$38.94 | \$846.47 |
| | 08/06/2012 | 2012823 | STONER,LINDSAY | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| | 08/07/2012 | 2012827 | WARNCKE,TERICE | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| | 08/07/2012 | 2012824 | STEFFEY,JAMES | BLS | \$525.21 | \$41.63 | \$566.84 |
| | 08/07/2012 | 2012825 | WAGNER,LESTER | ALS1 | \$807.53 | \$44.31 | \$851.84 |
| | 08/07/2012 | 2012826 | SIGLEY,ROBERT | BLS | \$525.21 | \$71.17 | \$596.38 |
| | 08/08/2012 | 2012828 | VILLAGOMEZ,ESMERALDA | BLS | \$525.21 | \$67.15 | \$592.36 |
| | 08/08/2012 | 2012829 | WARDLOW,CAROL | BLS | \$525.21 | \$26.86 | \$552.07 |
| | 08/09/2012 | 2012831 | LUDEMANN,MICKEY | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| | 08/09/2012 | 2012832 | ESPARZA,ERNESTO | BLS | \$525.21 | \$14.77 | \$539.98 |
| | 08/10/2012 | 2012835 | DECK,JAMES | BLS | \$525.21 | \$40.29 | \$565.50 |
| | 08/10/2012 | 2012834 | EDDY,BONNIE | ALS1 | \$807.53 | \$41.63 | \$849.16 |

| | | | | | | |
|------------|---------|-------------------|------|-------------|------------|-------------|
| 08/10/2012 | 2012833 | TRIETCH,PAULINE | BLS | \$525.21 | \$56.40 | \$581.61 |
| 08/10/2012 | 2012838 | SCARBERRY,CLARA | ALS1 | \$807.53 | \$29.54 | \$837.07 |
| 08/11/2012 | 2012839 | SANCHEZ,ANGIE | BLS | \$525.21 | \$48.34 | \$573.55 |
| 08/11/2012 | 2012840 | JANIAK,MICHAEL | BLS | \$525.21 | \$40.29 | \$565.50 |
| 08/11/2012 | 2012841 | BRANDT,NORBERT | ALS1 | \$807.53 | \$44.31 | \$851.84 |
| 08/11/2012 | 2012842 | DEHNBOSTEL,CRAIG | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 08/11/2012 | 2012843 | VON DEYLEN,RENATA | BLS | \$525.21 | \$40.29 | \$565.50 |
| 08/12/2012 | 2012848 | ROHDY,CHRISTA | BLS | \$525.21 | \$33.57 | \$558.78 |
| 08/12/2012 | 2012850 | BEVILLE,JOSHUA | ALS1 | \$807.53 | \$55.06 | \$862.59 |
| 08/12/2012 | 2012845 | ESPARZA,DAVID | BLS | \$525.21 | \$48.34 | \$573.55 |
| 08/12/2012 | 2012844 | BOWLES,ANGELA | BLS | \$525.21 | \$29.54 | \$554.75 |
| 08/13/2012 | 2012851 | LUDEMAN,ROBERT | BLS | \$525.21 | \$29.54 | \$554.75 |
| 08/13/2012 | 2012855 | SELF,ROBERT | BLS | \$525.21 | \$22.83 | \$548.04 |
| 08/13/2012 | 2012852 | SCHWAB,ANNA | BLS | \$525.21 | \$45.66 | \$570.87 |
| 08/13/2012 | 2012854 | THOMAS,MARJORIE | BLS | \$525.21 | \$45.66 | \$570.87 |
| 08/13/2012 | 2012853 | DURHAM,LEONA | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 08/14/2012 | 2012859 | BATHURST,LINDA | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 08/14/2012 | 2012858 | HARRIS,RICHARD | ALS1 | \$807.53 | \$38.94 | \$846.47 |
| 08/14/2012 | 2012856 | SAGER,MICHAEL | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| | | | | \$55,082.38 | \$3,472.71 | \$58,555.09 |

Mileage Charges and Receipts Summary

Month to Date

| | <u>ALS1</u> | <u>ALS2</u> | <u>BLS</u> | <u>Other</u> | <u>Totals</u> |
|-----------------|-------------|-------------|------------|--------------|-------------------|
| Charges | \$2,297.69 | \$0.00 | \$1,175.02 | \$0.00 | \$3,472.71 |
| Receipts | \$2,585.79 | \$29.97 | \$1,267.93 | | |

Year to Date

| | <u>ALS1</u> | <u>ALS2</u> | <u>BLS</u> | <u>Other</u> | <u>Totals</u> |
|-----------------|-------------|-------------|-------------|--------------|--------------------|
| Charges | \$21,189.71 | \$516.38 | \$12,988.59 | \$0.00 | \$34,694.68 |
| Receipts | \$11,828.77 | \$301.96 | \$6,831.64 | | |

Summary of Adjustments/Write-Offs/Discounts/Refunds

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|---------------------|----------------------|
| Adjustments/Write-Offs | | | |
| | INSURANCE INT DEBIT | \$0.26 | \$7.92 |
| 992D | BAD DEBT RECOVERY | \$0.00 | \$3,334.73 |
| 9936 | DEBIT ADJUSTMENT | \$0.00 | \$2,087.09 |
| 9940 | CREDIT ADJUSTMENT | \$0.00 | -\$2,087.09 |
| 9948 | BAD DEBT WRITEOFF | -\$5,130.48 | -\$29,544.67 |
| 9950 | W/O RESIDENT | -\$6,510.96 | -\$29,512.76 |
| 9952 | W/O SMALL BALANCE | \$0.00 | -\$51.92 |
| 9955 | W/O BEYOND FILE LMT | \$0.00 | -\$88.32 |
| 996F | COINS/COPAY/DEDUCT | \$0.00 | -\$487.39 |
| | | -\$11,641.18 | -\$56,342.41 |
| Discounts | | | |
| 9906 | DISALLOW, MEDICAID | -\$2,170.53 | -\$12,643.74 |
| 9907 | DISALLOW, ANTHEM | -\$1,569.73 | -\$12,365.98 |
| 9908 | DISALLOW, MEDICARE | -\$26,023.23 | -\$108,525.85 |
| 9911 | DISALLOW, U.H.C. | \$0.00 | -\$2,068.25 |
| 9912 | DISALLOW, INSURANCE | -\$11,972.25 | -\$48,756.13 |
| 9917 | DISALLOW, WORK COMP | \$0.00 | -\$611.21 |
| 991H | DISALLOW, AETNA | -\$733.59 | -\$8,349.53 |
| 991I | DISALLOW, MMO | -\$1,111.88 | -\$5,576.62 |
| | | -\$43,581.21 | -\$198,897.31 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|----------------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------------|
| ANNUAL LIFE (AE) | \$2,849.12 | \$654.13 | \$0.00 | \$0.00 | \$98.82 | \$82.80 | \$2,191.89 | \$5,876.76 |
| ANTHEM (AM) | \$853.19 | \$0.00 | \$859.44 | \$0.00 | \$0.00 | \$0.00 | \$2,798.32 | \$4,510.95 |
| AUTO INSURANCE (AU) | \$1,173.97 | \$846.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.43 | \$2,121.87 |
| COMMERCIAL ELECTRONIC (CE) | \$0.00 | \$0.00 | \$850.50 | \$845.01 | \$839.76 | \$868.63 | \$1,588.70 | \$4,992.60 |
| CIGNA (CG) | \$859.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$303.02 | \$556.42 |
| COMMERCIAL PAPER (CP) | \$1,119.03 | \$74.54 | \$0.00 | \$86.04 | \$0.00 | \$839.76 | \$3,816.58 | \$5,935.95 |
| MEDICAID HMO (DH) | \$1,950.99 | \$851.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.05 | \$2,828.61 |
| MEDICAID (DO) | \$564.15 | \$807.53 | \$86.04 | \$182.62 | \$6.60 | \$0.00 | \$1,801.08 | \$3,448.02 |
| MEDICARE HMO (MH) | \$2,625.95 | \$4,220.96 | \$86.04 | -\$28.26 | \$0.00 | \$0.00 | \$1,433.82 | \$8,338.51 |
| MEDICAL MUTUAL (MM) | \$851.84 | \$2,278.58 | \$0.00 | \$84.32 | \$829.27 | \$0.00 | -\$853.04 | \$3,190.97 |
| MEDICARE (MO) | \$6,213.73 | \$2,795.02 | \$8.31 | \$74.32 | \$174.21 | \$1,584.07 | \$4,423.59 | \$15,273.25 |
| MEDICARE RAILROAD (MR) | \$0.00 | \$88.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$164.15 |
| NURSING HOME MEDICAID (NH) | \$0.00 | \$232.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,177.85 | -\$945.73 |
| SELF PAY (SP) | \$53,840.50 | \$16,813.32 | \$3,902.23 | \$7,492.72 | \$8,259.55 | \$3,635.66 | -\$5,221.43 | \$88,722.55 |
| UNITED HEALTH CARE (UH) | \$1,135.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,135.02 |
| WORKERS COMPENSATION (WC) | \$849.16 | \$1,452.26 | \$0.00 | -\$294.06 | \$830.58 | \$573.25 | -\$762.61 | \$2,648.58 |
| | \$74,886.09 | \$31,114.67 | \$5,792.56 | \$8,442.71 | \$11,038.79 | \$7,584.17 | \$9,939.49 | \$148,798.48 |

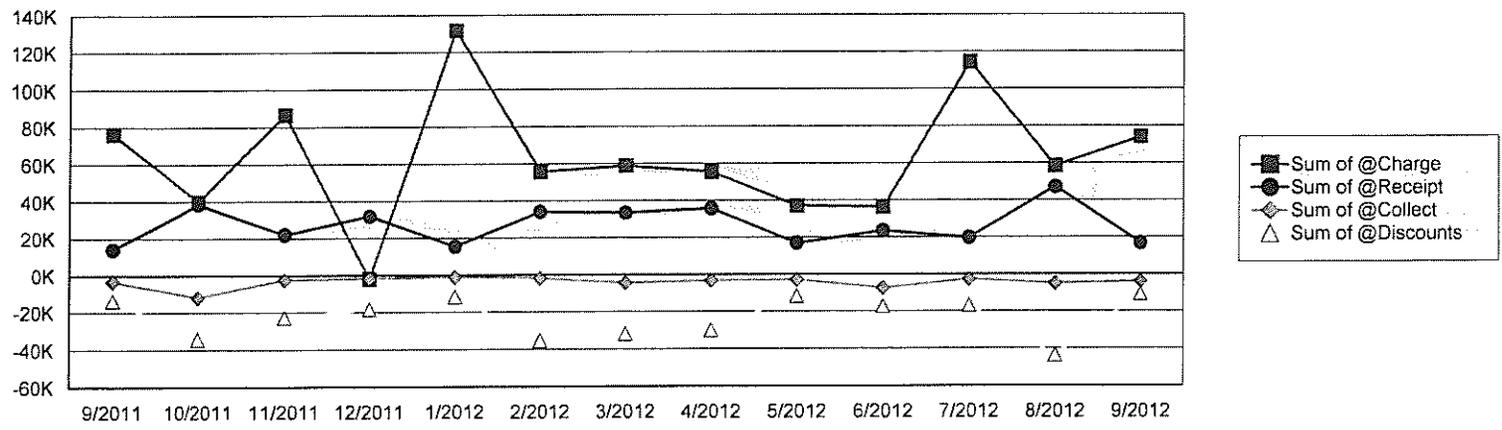


September 2012

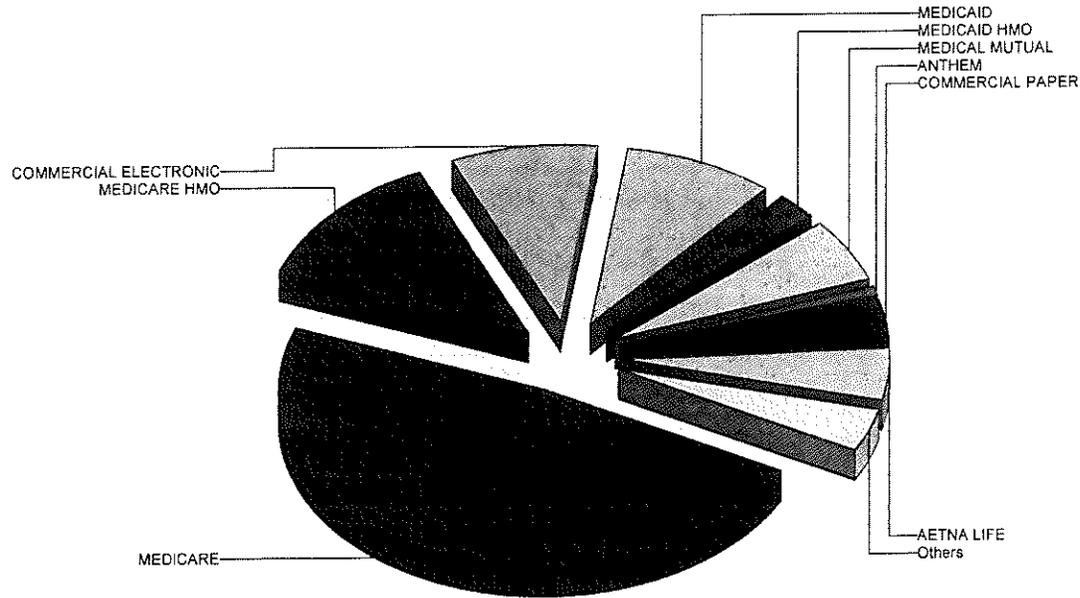
EFOI

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|---------------------|---------------------|---------------|---------------------|------------------------|---------------|--------------|
| September 2011 | \$76,278.58 | \$14,893.39 | \$907.22 | \$13,986.17 | -\$16,725.51 | \$147,007.66 | 102 |
| October 2011 | \$39,768.31 | \$38,552.51 | \$0.00 | \$38,552.51 | -\$46,338.83 | \$101,884.63 | 53 |
| November 2011 | \$86,639.17 | \$21,993.46 | \$0.00 | \$21,993.46 | -\$25,198.71 | \$141,331.63 | 124 |
| December 2011 | -\$2,051.60 | \$31,859.33 | \$0.00 | \$31,859.33 | -\$25,434.35 | \$81,986.35 | -4 |
| January 2012 | \$131,726.72 | \$15,400.52 | \$0.00 | \$15,400.52 | -\$15,292.93 | \$183,019.62 | 182 |
| February 2012 | \$55,656.11 | \$34,021.00 | \$0.00 | \$34,021.00 | -\$41,430.72 | \$163,224.01 | 76 |
| March 2012 | \$58,927.66 | \$33,458.48 | \$0.00 | \$33,458.48 | -\$42,508.10 | \$146,185.09 | 83 |
| April 2012 | \$55,356.97 | \$35,724.20 | \$0.00 | \$35,724.20 | -\$32,941.02 | \$132,876.84 | 75 |
| May 2012 | \$37,023.72 | \$16,843.74 | \$0.00 | \$16,843.74 | -\$14,700.10 | \$138,356.72 | 50 |
| June 2012 | \$36,415.31 | \$23,502.15 | \$0.00 | \$23,502.15 | -\$31,799.38 | \$119,470.50 | 49 |
| July 2012 | \$114,270.67 | \$19,722.80 | \$0.00 | \$19,722.80 | -\$21,345.08 | \$192,673.29 | 150 |
| August 2012 | \$58,555.09 | \$47,207.51 | \$0.00 | \$47,207.51 | -\$55,222.39 | \$148,798.48 | 78 |
| September 2012 | \$73,928.89 | \$16,619.71 | \$0.00 | \$16,619.71 | -\$17,973.48 | \$188,134.18 | 98 |
| Total | \$746,217.02 | \$334,905.41 | \$0.00 | \$334,905.41 | -\$370,185.09 | | 1,014 |
| Avg / Month | \$62,184.75 | \$27,908.78 | \$0.00 | | | | |
| Avg / Transport | \$735.91 | \$330.28 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|-----------------------|-----------------|---------|------------------|---------|-----------------|---------|------------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$53,721 | 72.7% | \$289,938 | 46.6% | \$3,581 | 21.5% | \$128,664 | 53.1% |
| MEDICARE HMO | \$13,976 | 18.9% | \$61,401 | 9.9% | \$3,379 | 20.3% | \$23,026 | 9.5% |
| SELF PAY | -\$37,819 | -51.2% | \$56,971 | 9.2% | \$2,638 | 15.9% | \$22,530 | 9.3% |
| COMMERCIAL ELECTRONIC | \$9,927 | 13.4% | \$36,486 | 5.9% | \$869 | 5.2% | \$9,608 | 4.0% |
| MEDICAID | \$10,234 | 13.8% | \$27,051 | 4.3% | \$1,044 | 6.3% | \$3,827 | 1.6% |
| MEDICAID HMO | \$2,849 | 3.9% | \$25,932 | 4.2% | \$89 | 0.5% | \$4,015 | 1.7% |
| MEDICAL MUTUAL | \$6,581 | 8.9% | \$22,082 | 3.6% | \$15 | 0.1% | \$7,506 | 3.1% |
| ANTHEM | \$915 | 1.2% | \$20,948 | 3.4% | \$885 | 5.3% | \$6,757 | 2.8% |
| COMMERCIAL PAPER | \$3,828 | 5.2% | \$20,586 | 3.3% | \$75 | 0.4% | \$6,796 | 2.8% |
| AETNA LIFE | \$5,295 | 7.2% | \$19,909 | 3.2% | \$1,058 | 6.4% | \$9,128 | 3.8% |
| Others | \$4,423 | 6.0% | \$40,558 | 6.5% | \$2,988 | 18.0% | \$20,643 | 8.5% |
| Total | \$73,929 | | \$621,861 | | \$16,620 | | \$242,500 | |

| |
|----------------------------|
| EMS Receipts for the Month |
|----------------------------|

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Ret/Ref Amnt | Transp Bal |
|------------|------------|--------------------|----------|------------|--------------|------------|
| 2012562 | 06/06/2012 | ALTMAN,DOROTHY | \$568.18 | 09/11/2012 | -\$73.90 | \$0.00 |
| 2012377 | 04/09/2012 | ANDERSON,ROBERT | \$564.15 | 09/12/2012 | -\$90.28 | \$0.00 |
| 2012850 | 08/12/2012 | BEVILLE,JOSHUA | \$862.59 | 09/30/2012 | -\$171.43 | \$0.00 |
| 2012616 | 06/18/2012 | BICKLE,BRUCE | \$851.84 | 09/11/2012 | -\$440.87 | \$0.00 |
| 2012552 | 06/04/2012 | BIRD,KENNETH | \$609.81 | 09/11/2012 | -\$12.21 | \$0.00 |
| 2012128 | 02/01/2012 | BISCHOFF,JANICE | \$871.25 | 09/30/2012 | -\$15.00 | \$35.24 |
| 2012769 | 07/25/2012 | BORDER,RHEA | \$853.19 | 09/30/2012 | -\$365.44 | \$0.00 |
| 2012620 | 06/20/2012 | BOSTELMAN,FRED | \$578.93 | 09/30/2012 | -\$37.80 | \$0.00 |
| 2012733 | 07/15/2012 | BRAMMER,CLAUDE | \$857.22 | 09/11/2012 | -\$87.53 | \$0.00 |
| 2012780 | 07/28/2012 | BRAMMER,CLAUDE | \$858.56 | 09/26/2012 | -\$351.00 | \$87.74 |
| 2012841 | 08/11/2012 | BRANDT,NORBERT | \$851.84 | 09/25/2012 | -\$851.84 | \$0.00 |
| 2012463 | 05/08/2012 | BRAUN,ANDREA | \$843.79 | 09/27/2012 | -\$519.99 | \$0.00 |
| 2012493 | 05/17/2012 | BUDELMEYER,THOMAS | \$562.81 | 09/11/2012 | -\$367.34 | \$0.00 |
| 2012722 | 07/12/2012 | COOK,ROBERT | \$847.82 | 09/19/2012 | -\$61.04 | \$25.00 |
| 2012568 | 06/09/2012 | CORDES,WILFERD | \$863.93 | 09/11/2012 | -\$44.30 | -\$44.30 |
| 2012544 | 06/02/2012 | COUNTS,WANDA | \$842.44 | 09/30/2012 | -\$340.77 | \$85.19 |
| 2012595 | 06/13/2012 | CRAWFORD,DONALD | \$865.27 | 09/11/2012 | -\$88.81 | \$0.00 |
| 2012677 | 06/30/2012 | DASO,ANNABELLE | \$853.19 | 09/11/2012 | -\$440.87 | \$0.00 |
| 2012765 | 07/24/2012 | DIXON,DAVID | \$845.13 | 09/26/2012 | -\$342.48 | \$85.61 |
| 2012730 | 07/14/2012 | DYER,PAUL | \$854.53 | 09/11/2012 | -\$87.11 | \$0.00 |
| 2012683 | 06/30/2012 | EICKHOFF,RUTH | \$936.45 | 09/11/2012 | -\$100.10 | \$0.00 |
| 2012797 | 08/01/2012 | ELDER,CHRISTOPHER | \$869.30 | 09/30/2012 | -\$172.90 | \$0.00 |
| 2012621 | 06/21/2012 | ESPARZA,DAVID | \$561.47 | 09/11/2012 | -\$90.28 | \$471.19 |
| 2012845 | 08/12/2012 | ESPARZA,DAVID | \$573.55 | 09/25/2012 | -\$91.75 | \$0.00 |
| 2012669 | 06/29/2012 | FUNKHOUSER,NANCY A | \$597.73 | 09/11/2012 | -\$399.29 | \$0.00 |
| 2012628 | 06/23/2012 | GARCIA,RAUL | \$565.50 | 09/19/2012 | -\$566.00 | \$0.00 |
| 2012543 | 06/01/2012 | GOOD,HALLE | \$561.47 | 09/11/2012 | -\$112.29 | \$0.00 |
| 2012596 | 06/13/2012 | GOOD,HALLE | \$562.81 | 09/11/2012 | -\$112.56 | \$0.00 |
| 2012569 | 06/09/2012 | GOURE,MICHAEL | \$853.19 | 09/19/2012 | -\$556.56 | \$0.00 |
| 2012424 | 04/22/2012 | HARRIS,RICHARD | \$834.39 | 09/30/2012 | -\$269.57 | \$150.00 |
| 2012858 | 08/14/2012 | HARRIS,RICHARD | \$846.47 | 09/30/2012 | -\$430.22 | \$0.00 |
| 2012640 | 06/24/2012 | HATCHER,VIOLET | \$861.25 | 09/11/2012 | -\$88.17 | \$0.00 |
| 2012714 | 07/08/2012 | HOGREFE,MARCELLA | \$845.13 | 09/11/2012 | -\$85.61 | \$0.00 |
| 2012670 | 06/29/2012 | HORNISH,DANIEL | \$595.04 | 09/25/2012 | -\$595.04 | \$0.00 |
| 2012799 | 08/02/2012 | IMHOOF,BRENDON | \$863.93 | 09/30/2012 | -\$171.43 | \$0.00 |
| 2012698 | 07/04/2012 | LAFORGE,MYRTLE | \$855.87 | 09/11/2012 | -\$87.32 | \$0.00 |
| 2012744 | 07/18/2012 | LUDEMAN,ROBERT | \$839.76 | 09/11/2012 | -\$413.01 | \$17.21 |
| 2012728 | 07/13/2012 | MCCULLOUGH,DORIS | \$562.81 | 09/30/2012 | -\$73.04 | \$0.00 |
| 2012490 | 05/17/2012 | MCLAUGHLIN,BRIAN | \$847.82 | 09/20/2012 | -\$86.04 | \$0.00 |
| 2011808 | 09/15/2011 | MEEKS,BETTY | \$868.63 | 09/11/2012 | -\$868.63 | \$0.00 |
| 201269 | 01/14/2012 | MEEKS,BETTY | \$859.44 | 09/19/2012 | -\$859.44 | \$0.00 |
| 2012321 | 03/23/2012 | MILEY,CURT | \$550.94 | 09/12/2012 | -\$293.02 | \$73.26 |
| 2012321 | 03/23/2012 | MILEY,CURT | \$550.94 | 09/26/2012 | -\$73.26 | \$0.00 |
| 2012807 | 08/03/2012 | MILLER,LINDA | \$837.07 | 09/30/2012 | -\$168.49 | \$0.00 |
| 2012494 | 05/17/2012 | MYERS,JOAN | \$576.24 | 09/19/2012 | -\$15.12 | \$0.00 |
| 2012531 | 05/29/2012 | NIEDERMAYER,CAROL | \$552.07 | 09/30/2012 | -\$71.34 | \$0.00 |
| 2012637 | 06/24/2012 | PANNING,ARLETA | \$849.16 | 09/11/2012 | -\$86.25 | \$0.00 |
| 2012793 | 08/01/2012 | PATTON,TAMALA | \$595.04 | 09/30/2012 | -\$93.22 | \$0.00 |
| 20119015 | 10/12/2011 | PHILLIPS,EDWINA | \$822.71 | 09/19/2012 | -\$477.84 | \$0.00 |
| 2012471 | 05/11/2012 | PHILLIPS,NICKOLAS | \$548.04 | 09/11/2012 | -\$88.81 | \$0.00 |
| 2012542 | 06/01/2012 | POTH,BERT A | \$580.27 | 09/11/2012 | -\$332.19 | \$13.85 |
| 2012631 | 06/23/2012 | REIMUND,WILLIAM | \$839.76 | 09/12/2012 | -\$515.58 | \$324.18 |
| 2012647 | 06/25/2012 | REIMUND,WILLIAM | \$871.99 | 09/12/2012 | -\$542.19 | \$329.80 |
| 2012480 | 05/15/2012 | RILEY,OMA J | \$834.39 | 09/11/2012 | -\$150.00 | \$0.00 |
| 2012437 | 04/26/2012 | ROBERTSON,LINDA | \$833.04 | 09/12/2012 | -\$83.70 | \$0.00 |
| 2012848 | 08/12/2012 | ROHDY,CHRISTA | \$558.78 | 09/30/2012 | -\$90.28 | \$0.00 |
| 2012242 | 03/01/2012 | RUBY,APRIL | \$581.12 | 09/11/2012 | -\$25.00 | \$471.12 |
| 2012458 | 05/07/2012 | SEITZ,JAMES | \$578.93 | 09/11/2012 | -\$543.85 | -\$294.06 |
| 2012855 | 08/13/2012 | SELF,ROBERT D | \$548.04 | 09/26/2012 | -\$285.35 | \$71.34 |
| 2012709 | 07/07/2012 | SOLIS,ISAAC | \$837.07 | 09/19/2012 | -\$20.00 | \$817.07 |
| 2012554 | 06/04/2012 | STANTON,STEPHEN | \$552.07 | 09/26/2012 | -\$285.35 | \$71.34 |

| | | | | | | |
|-----------|------------|------------------|----------|------------|-----------|----------|
| 2012560 | 06/05/2012 | STANTON,STEPHEN | \$842.44 | 09/26/2012 | -\$340.77 | \$85.19 |
| 2012451 | 05/01/2012 | SWARTZ,WADE | \$834.39 | 09/19/2012 | -\$25.00 | \$784.39 |
| 2012666 | 06/28/2012 | THOMAS,MARJORIE | \$572.21 | 09/19/2012 | -\$74.54 | \$0.00 |
| 2012418 | 04/20/2012 | THOMPSON,LA NAE | \$566.84 | 09/20/2012 | -\$73.68 | \$294.73 |
| 2012418 | 04/20/2012 | THOMPSON,LA NAE | \$566.84 | 09/26/2012 | -\$294.73 | \$0.00 |
| 10-021109 | 12/02/2010 | TODD,KATHY | \$827.96 | 09/19/2012 | -\$10.00 | \$527.96 |
| 2012725 | 07/13/2012 | TURNER,ROBERT | \$858.56 | 09/30/2012 | -\$87.74 | \$0.00 |
| 2012778 | 07/27/2012 | TURNER,ROBERT | \$847.82 | 09/26/2012 | -\$344.18 | \$86.04 |
| 2012417 | 04/19/2012 | WILHELM,CONNIE J | \$823.64 | 09/11/2012 | -\$100.00 | \$100.00 |
| 2012619 | 06/20/2012 | WINSEMAN,SHIRLEY | \$870.65 | 09/11/2012 | -\$8.97 | \$0.00 |

Total Receipt Count: 71

Net Receipt Amount: -\$16,619.71

6 Month Charge/Receipt Summary by Payer

| | CHARGES | | | | | | GROSS RECEIPTS | | | | | | | |
|------------------------------|----------|----------|-----------|----------|-----------|----------|----------------|----------|----------|----------|----------|----------|----------|---------|
| | Apr | May | Jun | Jul | Aug | Sep | Average | Apr | May | Jun | Jul | Aug | Sep | Average |
| MEDICARE | | | | | | | | | | | | | | |
| \$19,441 | \$12,251 | \$20,809 | \$52,990 | \$6,170 | \$53,721 | \$27,564 | \$25,963 | \$7,450 | \$9,507 | \$9,064 | \$28,286 | \$3,581 | \$13,975 | |
| MEDICARE HMO | | | | | | | | | | | | | | |
| \$838 | \$8,013 | \$3,456 | \$10,039 | \$1,414 | \$13,976 | \$6,290 | \$1,443 | \$1,499 | \$2,862 | \$1,820 | \$3,137 | \$3,379 | \$2,357 | |
| SELF PAY | | | | | | | | | | | | | | |
| \$20,283 | -\$1,668 | -\$3,479 | \$11,132 | \$44,720 | -\$37,819 | \$5,528 | \$2,629 | \$2,850 | \$1,932 | \$2,547 | \$622 | \$2,638 | \$2,203 | |
| COMMERCIAL ELECTRONIC | | | | | | | | | | | | | | |
| \$4,849 | \$2,586 | \$1,693 | \$5,590 | -\$1,414 | \$9,927 | \$3,872 | \$257 | \$170 | \$3,425 | \$731 | \$2,764 | \$869 | \$1,369 | |
| MEDICAID | | | | | | | | | | | | | | |
| \$2,772 | \$847 | \$1,716 | \$5,008 | -\$561 | \$10,234 | \$3,336 | \$356 | \$89 | \$580 | \$196 | \$511 | \$1,044 | \$463 | |
| MEDICARE RAILROAD | | | | | | | | | | | | | | |
| \$3,874 | \$2,234 | \$3,687 | \$2,544 | \$0 | \$1,696 | \$2,339 | \$0 | \$1,570 | \$865 | \$1,702 | \$1,520 | \$88 | \$957 | |
| MEDICAL MUTUAL | | | | | | | | | | | | | | |
| -\$867 | \$1,436 | \$1,155 | \$5,404 | \$273 | \$6,581 | \$2,330 | -\$250 | \$84 | \$458 | \$1,371 | \$1,583 | \$15 | \$544 | |
| AETNA LIFE | | | | | | | | | | | | | | |
| \$0 | \$1,437 | \$0 | \$4,135 | \$2,849 | \$5,295 | \$2,286 | \$2,024 | \$395 | \$703 | \$0 | \$2,901 | \$1,058 | \$1,180 | |
| MEDICAID HMO | | | | | | | | | | | | | | |
| \$0 | \$590 | \$3,086 | \$4,780 | \$1,951 | \$2,849 | \$2,209 | \$90 | \$0 | \$262 | \$599 | \$767 | \$89 | \$301 | |
| ANTHEM | | | | | | | | | | | | | | |
| \$2,835 | \$4,312 | \$1,745 | \$2,914 | -\$649 | \$915 | \$2,012 | \$1,212 | \$578 | \$889 | \$372 | \$676 | \$885 | \$769 | |
| Others | | | | | | | | | | | | | | |
| \$1,332 | \$4,987 | \$2,547 | \$9,735 | \$3,802 | \$6,555 | \$4,826 | \$1,998 | \$2,159 | \$2,019 | \$1,321 | \$4,440 | \$2,975 | \$2,485 | |
| otals | \$37,024 | | \$114,271 | | \$73,929 | | | \$16,844 | | \$19,723 | | \$16,620 | | |
| \$55,357 | | \$36,415 | | \$58,555 | | \$62,592 | \$35,724 | | \$23,502 | | \$47,208 | | \$26,603 | |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|------------|---------|---------------------------|----------|-------------|----------|------------|
| 07/20/2012 | 2012750 | GARCIA,ALICIA | BLS | \$525.21 | \$40.29 | \$565.50 |
| 08/15/2012 | 2012861 | LUDEMANN,MICKEY | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 08/15/2012 | 2012860 | POTH,BERT A | BLS | \$525.21 | \$45.66 | \$570.87 |
| 08/15/2012 | 2012863 | WARDLOW,CAROL | ALS1 | \$807.53 | \$25.51 | \$833.04 |
| 08/15/2012 | 2012862 | MILLER,LINDA | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 08/16/2012 | 2012865 | SUMNER,JOAN M | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 08/16/2012 | 2012864 | GERKEN,AMIE D | ALS1 | \$807.53 | \$57.74 | \$865.27 |
| 08/17/2012 | 2012867 | HEINZE,THOMAS L | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 08/17/2012 | 2012871 | VONDEYLEN,RENATA | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 08/17/2012 | 2012869 | SCHIEBER,CIERRA | BLS | \$525.21 | \$52.37 | \$577.58 |
| 08/17/2012 | 2012872 | JUNGE,DIANA | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 08/17/2012 | 2012870 | CUTLIP,DENNIS | BLS | \$525.21 | \$53.72 | \$578.93 |
| 08/17/2012 | 2012868 | SCARBERRY,CLARA | ALS1 | \$807.53 | \$29.54 | \$837.07 |
| 08/18/2012 | 2012874 | SUMNER,JOAN M | BLS | \$525.21 | \$47.00 | \$572.21 |
| 08/19/2012 | 2012878 | GARCIA,ALICIA | BLS | \$525.21 | \$44.31 | \$569.52 |
| 08/19/2012 | 2012877 | KLINGSHIRN,DANIEL J | BLS | \$525.21 | \$36.26 | \$561.47 |
| 08/20/2012 | 2012880 | JUNGE,DIANA | ALS1 | \$807.53 | \$38.94 | \$846.47 |
| 08/21/2012 | 2012884 | YOUNG,WARREN | BLS | \$525.21 | \$53.72 | \$578.93 |
| 08/21/2012 | 2012882 | MEYER,SETH | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 08/21/2012 | 2012885 | RAYMOND,RICHARD | BLS | \$525.21 | \$32.23 | \$557.44 |
| 08/21/2012 | 2012886 | BUEHRER,CIERRA M | BLS | \$525.21 | \$49.69 | \$574.90 |
| 08/22/2012 | 2012890 | SONS,BELLA AURORA | BLS | \$525.21 | \$36.26 | \$561.47 |
| 08/22/2012 | 2012891 | JAQUA,MARK | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 08/23/2012 | 2012893 | ENGLAND,PATRICIA | ALS1 | \$807.53 | \$47.00 | \$854.53 |
| 08/23/2012 | 2012894 | RIEGSECKER,DORIS C | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 08/24/2012 | 2012899 | ARMBRUSTER,MAVIS J | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 08/24/2012 | 2012895 | KEDOCIA,ALEX | ALS1 | \$807.53 | \$47.00 | \$854.53 |
| 08/24/2012 | 2012897 | JARAMILLO,TRAVIS | BLS | \$525.21 | \$206.82 | \$732.03 |
| 08/24/2012 | 2012898 | STEFFES,MARANDA J | BLS | \$525.21 | \$206.82 | \$732.03 |
| 08/24/2012 | 2012900 | DECK,JAMES SR | BLS | \$525.21 | \$36.26 | \$561.47 |
| 08/25/2012 | 2012901 | RIOS,IGNACIO | BLS | \$525.21 | \$51.03 | \$576.24 |
| 08/25/2012 | 2012902 | MCCOY,FREDA | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 08/25/2012 | 2012903 | DECK,JAMES SR | ALS1 | \$807.53 | \$34.91 | \$842.44 |
| 08/26/2012 | 2012905 | BERNICKE,MARY ANN | ALS1 | \$807.53 | \$32.23 | \$839.76 |
| 08/27/2012 | 2012909 | KLINE,WILLIAM F | BLS | \$525.21 | \$55.06 | \$580.27 |
| 08/27/2012 | 2012910 | POHLMAN,HENRY F | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| 08/27/2012 | 2012908 | WARDLOW,CAROL | ALS1 | \$807.53 | \$25.51 | \$833.04 |
| 08/28/2012 | 2012911 | RODRIGUEZ,LINDA | BLS | \$525.21 | \$41.63 | \$566.84 |
| 08/28/2012 | 2012913 | DECK,JAMES SR | ALS1 | \$807.53 | \$28.20 | \$835.73 |
| 08/28/2012 | 2012912 | KNEPLEY,ELIZABETH | ALS1 | \$807.53 | \$91.32 | \$898.85 |
| 08/29/2012 | 2012919 | RODENBERGER,EVELYN | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 08/29/2012 | 2012916 | YARNELL,JANE M | BLS | \$525.21 | \$56.40 | \$581.61 |
| 08/29/2012 | 2012915 | SICKMILLER KENNEDY,MARILY | BLS | \$525.21 | \$53.72 | \$578.93 |
| 08/29/2012 | 2012917 | FUNKHOUSER,NANCY A | BLS | \$525.21 | \$77.89 | \$603.10 |
| 08/29/2012 | 2012918 | STEVENS,MARKETTA | ALS1 | \$807.53 | \$56.40 | \$863.93 |
| 08/29/2012 | 2012914 | HAHN,RUTH A | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 08/30/2012 | 2012922 | MARTINEZ,DAVID H | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 08/30/2012 | 2012924 | CAMPBELL,GAGE A | BLS | \$525.21 | \$57.74 | \$582.95 |
| 08/30/2012 | 2012926 | SONNENBERG,MILDRED | BLS | \$525.21 | \$88.63 | \$613.84 |
| 08/31/2012 | 2012928 | HELMS,WAYNE E | BLS | \$525.21 | \$26.86 | \$552.07 |
| 08/31/2012 | 2012930 | CORDES,HILDEGARD | ALS1 | \$807.53 | \$56.40 | \$863.93 |
| 09/01/2012 | 2012933 | MCCLOUD,MARY | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 09/01/2012 | 2012935 | DOWNEY,BEN | BLS | \$525.21 | \$10.74 | \$535.95 |
| 09/01/2012 | 2012937 | GIESIGE,STEVEN A | ALS1 | \$807.53 | \$47.00 | \$854.53 |
| 09/03/2012 | 2012940 | BRUBAKER,DENELDA R | ALS1 | \$807.53 | \$28.20 | \$835.73 |
| 09/04/2012 | 2012941 | CELANI,JOSPEH | ALS2 | \$1,123.94 | \$40.29 | \$1,164.23 |
| 09/04/2012 | 2012944 | GARCIA,ALICIA | BLS | \$525.21 | \$36.26 | \$561.47 |
| 09/04/2012 | 2012943 | DYER,PAUL | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 09/04/2012 | 2012942 | CARPENTER,SHIRLEY | ALS1 | \$807.53 | \$42.97 | \$850.50 |

| | | | | | | |
|------------|---------|---------------------|------|-------------|------------|-------------|
| 09/05/2012 | 2012949 | ELDER,CHRISTOPHER | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 09/05/2012 | 2012945 | SCHINDLER,REBEKAH | ALS1 | \$807.53 | \$28.20 | \$835.73 |
| 09/05/2012 | 2012947 | BLANTON,LULA J | BLS | \$525.21 | \$14.77 | \$539.98 |
| 09/05/2012 | 2012946 | WILHELM,CONNIE J | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 09/05/2012 | 2012953 | SELF,ROBERT D | BLS | \$525.21 | \$24.17 | \$549.38 |
| 09/05/2012 | 2012950 | RICE,CHARLOTTE | ALS1 | \$807.53 | \$57.74 | \$865.27 |
| 09/06/2012 | 2012951 | CAMP,GREGORY A | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 09/06/2012 | 2012954 | MARTINEZ,DAVID H | BLS | \$525.21 | \$30.88 | \$556.09 |
| 09/07/2012 | 2012956 | HOLLIS,GEORGE | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 09/08/2012 | 2012957 | CUEVAS,CHARLOTTE | ALS1 | \$807.53 | \$40.29 | \$847.82 |
| 09/08/2012 | 2012959 | BADEN,ERIKA | BLS | \$525.21 | \$30.88 | \$556.09 |
| 09/09/2012 | 2012963 | SENCEBAUGH,AMBER | BLS | \$525.21 | \$56.40 | \$581.61 |
| 09/09/2012 | 2012962 | HOOVER,JANET E | ALS1 | \$807.53 | \$49.69 | \$857.22 |
| 09/10/2012 | 2012966 | YAICHNER,RANDY | ALS1 | \$807.53 | \$29.54 | \$837.07 |
| 09/10/2012 | 2012964 | WILT,SHERRI | ALS1 | \$807.53 | \$73.86 | \$881.39 |
| 09/10/2012 | 2012967 | WISEMAN,SHIRLEY | ALS1 | \$807.53 | \$57.74 | \$865.27 |
| 09/11/2012 | 2012969 | BEHRENS,RITA C | ALS1 | \$807.53 | \$51.03 | \$858.56 |
| 09/11/2012 | 2012968 | MURRAY,RENEE | ALS1 | \$807.53 | \$30.88 | \$838.41 |
| 09/11/2012 | 2012970 | CHICK,JOHN J | BLS | \$525.21 | \$52.37 | \$577.58 |
| 09/11/2012 | 2012971 | NAGEL,DONNA J | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 09/11/2012 | 2012972 | LANGE,NORMAN | ALS1 | \$807.53 | \$126.24 | \$933.77 |
| 09/12/2012 | 2012976 | BEHRENS,RITA C | ALS1 | \$807.53 | \$64.46 | \$871.99 |
| 09/12/2012 | 2012973 | PARSONS,MICHAEL | ALS1 | \$807.53 | \$114.15 | \$921.68 |
| 09/12/2012 | 2012977 | HOLLINGSWORTH,BRETT | ALS1 | \$807.53 | \$88.63 | \$896.16 |
| 09/12/2012 | 2012978 | RICHARDSON,CAROL | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 09/13/2012 | 2012983 | ESPARZA,DAVID | BLS | \$525.21 | \$34.91 | \$560.12 |
| 09/13/2012 | 2012984 | WILSON,CHRISTE | BLS | \$525.21 | \$42.97 | \$568.18 |
| 09/14/2012 | 2012985 | KYLE,SHARON K | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| 09/14/2012 | 2012986 | LUDEMANN,MICKEY | ALS1 | \$807.53 | \$36.26 | \$843.79 |
| 09/15/2012 | 2012990 | LITTLE,PETER | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 09/15/2012 | 2012987 | MOORE,ROBIN | BLS | \$525.21 | \$42.97 | \$568.18 |
| 09/15/2012 | 2012989 | WILLIAMS,JANET | BLS | \$525.21 | \$45.66 | \$570.87 |
| 09/16/2012 | 2012991 | VORWERK,ELNORA | ALS1 | \$807.53 | \$45.66 | \$853.19 |
| 09/16/2012 | 2012992 | WISEMAN,SHIRLEY | ALS1 | \$807.53 | \$71.17 | \$878.70 |
| 09/17/2012 | 2012993 | VALLIER,DANIELLE C | ALS1 | \$807.53 | \$37.60 | \$845.13 |
| 09/17/2012 | 2012994 | MARTINEZ,DAVID H | BLS | \$525.21 | \$36.26 | \$561.47 |
| 09/17/2012 | 2012995 | WARDLOW,CAROL | BLS | \$525.21 | \$26.86 | \$552.07 |
| 09/19/2012 | 2012996 | COX,ROBERT | ALS1 | \$807.53 | \$26.86 | \$834.39 |
| 09/19/2012 | 2012997 | SCHMIDT,GEORGE | ALS1 | \$807.53 | \$38.94 | \$846.47 |
| | | | | \$69,008.51 | \$4,920.38 | \$73,928.89 |

Mileage Charges and Receipts Summary

Month to Date

| | <u>ALS1</u> | <u>ALS2</u> | <u>BLS</u> | <u>Other</u> | <u>Totals</u> |
|-----------------|-------------|-------------|------------|--------------|---------------|
| Charges | \$2,943.62 | \$40.29 | \$1,936.47 | \$0.00 | \$4,920.38 |
| Receipts | \$752.61 | \$0.00 | \$439.23 | | |

Year to Date

| | <u>ALS1</u> | <u>ALS2</u> | <u>BLS</u> | <u>Other</u> | <u>Totals</u> |
|-----------------|-------------|-------------|-------------|--------------|---------------|
| Charges | \$24,133.33 | \$556.67 | \$14,925.06 | \$0.00 | \$39,615.06 |
| Receipts | \$12,581.38 | \$301.96 | \$7,270.87 | | |

Summary of Adjustments/Write-Offs/Discounts/Refunds

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|--------------------|---------------------|
| Adjustments/Write-Offs | | | |
| 1992A | INSURANCE INT DEBIT | \$0.00 | \$7.92 |
| 1992D | BAD DEBT RECOVERY | \$0.00 | \$3,334.73 |
| 19936 | DEBIT ADJUSTMENT | \$801.69 | \$2,888.78 |
| 19940 | CREDIT ADJUSTMENT | -\$801.69 | -\$2,888.78 |
| 19948 | BAD DEBT WRITEOFF | -\$4,006.97 | -\$33,551.64 |
| 19950 | W/O RESIDENT | -\$3,244.75 | -\$32,757.51 |
| 19952 | W/O SMALL BALANCE | \$0.50 | -\$51.42 |
| 19955 | W/O BEYOND FILE LMT | \$0.00 | -\$88.32 |
| 1996F | COINS/COPAY/DEDUCT | \$0.00 | -\$487.39 |
| | | -\$7,251.22 | -\$63,593.63 |

| | | | |
|------------------|---------------------|---------------------|----------------------|
| Discounts | | | |
| 19906 | DISALLOW, MEDICAID | -\$4,360.65 | -\$17,004.39 |
| 19907 | DISALLOW, ANTHEM | -\$487.75 | -\$12,853.73 |
| 19908 | DISALLOW, MEDICARE | -\$2,068.84 | -\$110,594.69 |
| 19911 | DISALLOW, U.H.C. | -\$481.94 | -\$2,550.19 |
| 19912 | DISALLOW, INSURANCE | -\$2,751.78 | -\$51,507.91 |
| 19917 | DISALLOW, WORK COMP | -\$379.95 | -\$991.16 |
| 1991H | DISALLOW, AETNA | -\$191.35 | -\$8,540.88 |
| 1991I | DISALLOW, MMO | \$0.00 | -\$5,576.62 |
| | | -\$10,722.26 | -\$209,619.57 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|----------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| A LIFE (AE) | \$4,442.72 | \$1,137.37 | \$0.00 | \$0.00 | \$0.00 | \$98.82 | \$2,274.69 | \$7,953.60 |
| ANTHEM (AM) | \$1,737.27 | \$0.00 | \$112.56 | \$0.00 | \$0.00 | \$0.00 | \$2,798.32 | \$4,648.15 |
| AUTO INSURANCE (AU) | \$968.69 | \$578.93 | \$846.47 | \$0.00 | \$0.00 | \$0.00 | \$101.43 | \$2,495.52 |
| COMMERCIAL ELECTRONIC (CE) | \$10,766.54 | \$0.00 | \$0.00 | \$850.50 | \$0.00 | \$0.00 | \$758.12 | \$12,375.16 |
| IGNA (CG) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$303.02 | -\$303.02 |
| COMMERCIAL PAPER (CP) | \$4,989.43 | \$554.88 | \$0.00 | \$0.00 | \$86.04 | \$0.00 | \$3,417.22 | \$9,047.57 |
| MEDICAID HMO (DH) | \$3,428.37 | \$86.04 | \$851.57 | \$0.00 | \$0.00 | \$0.00 | \$26.05 | \$4,392.03 |
| MEDICAID (DO) | \$5,796.96 | \$0.00 | \$807.53 | \$0.00 | \$182.48 | \$6.60 | \$1,801.08 | \$8,594.65 |
| MEDICARE HMO (MH) | \$11,747.30 | \$1,465.41 | \$1,014.12 | \$0.00 | -\$28.26 | \$0.00 | \$992.23 | \$15,190.80 |
| MEDICAL MUTUAL (MM) | \$6,581.31 | \$851.84 | \$2,278.58 | \$0.00 | \$84.32 | \$0.00 | -\$853.04 | \$8,943.01 |
| MEDICARE (MO) | \$54,548.26 | \$1,915.20 | -\$57.42 | \$8.31 | \$74.32 | \$174.21 | \$5,850.37 | \$62,513.25 |
| MEDICARE RAILROAD (MR) | \$1,696.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$1,772.47 |
| NURSING HOME MEDICAID (NH) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,177.85 | -\$1,177.85 |
| SELF PAY (SP) | \$12,347.01 | \$7,183.00 | \$15,345.31 | \$4,674.36 | \$5,727.71 | \$4,073.32 | \$96.19 | \$49,446.90 |
| WORKERS COMPENSATION (WC) | \$1,757.92 | \$849.16 | -\$288.21 | \$0.00 | -\$294.06 | \$830.58 | -\$613.45 | \$2,241.94 |
| | \$120,808.27 | \$14,621.83 | \$20,910.51 | \$5,533.17 | \$5,832.55 | \$5,183.53 | \$15,244.32 | \$188,134.18 |



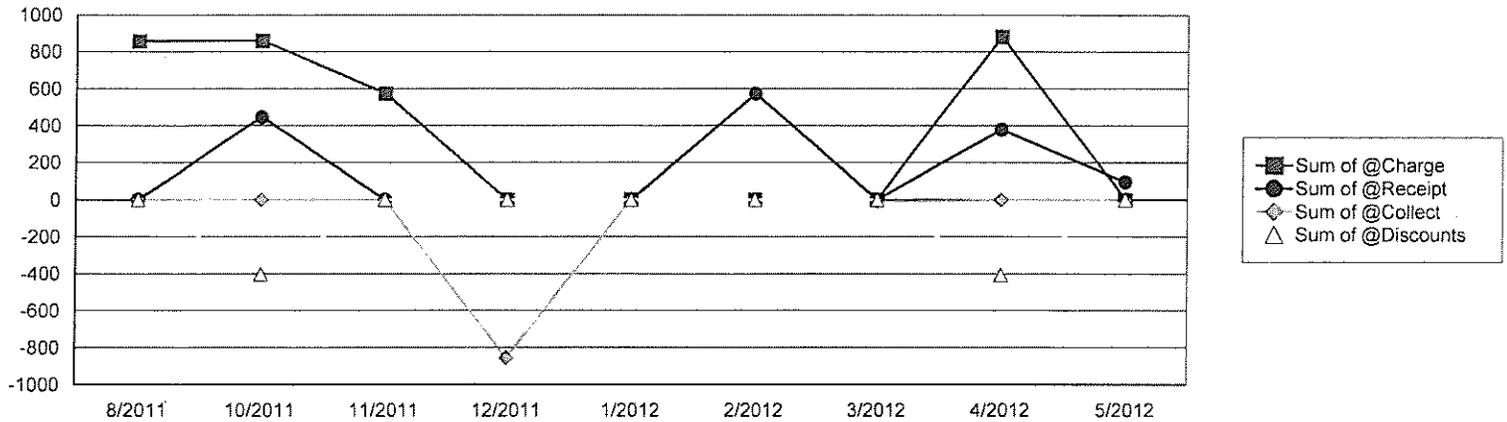
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|-------------------|-------------------|---------------|-------------------|------------------------|---------------|------------|
| August 2011 | \$856.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.82 | 1 |
| October 2011 | \$859.44 | \$445.75 | \$0.00 | \$445.75 | -\$404.60 | \$865.91 | 1 |
| November 2011 | \$573.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439.16 | 1 |
| December 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$856.82 | \$582.34 | 0 |
| January 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582.34 | 0 |
| February 2012 | \$0.00 | \$573.25 | \$0.00 | \$573.25 | \$0.00 | \$9.09 | 0 |
| March 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$9.09 | \$0.00 | 0 |
| April 2012 | \$881.75 | \$379.12 | \$0.00 | \$379.12 | -\$407.86 | \$94.77 | 1 |
| May 2012 | \$0.00 | \$94.77 | \$0.00 | \$94.77 | \$0.00 | \$0.00 | 0 |
| Total | \$3,171.26 | \$1,492.89 | \$0.00 | \$1,492.89 | -\$1,678.37 | | 4 |
| Avg / Month | \$352.36 | \$165.88 | \$0.00 | | | | |
| Avg / Transport | \$792.82 | \$373.22 | | | | | |



Top 10 Insurance Payers

| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|----------------|---------------|---------|--------------|---------|----------------|---------|----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$0 | 0.0% | \$882 | 100.0% | \$0 | 0.0% | \$474 | 45.3% |
| AUTO INSURANCE | \$0 | 0.0% | \$573 | 65.0% | \$0 | 0.0% | \$573 | 54.7% |
| SELF PAY | \$0 | 0.0% | -\$573 | -65.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$0 | | \$882 | | \$0 | | \$1,047 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Ret/Ref Amnt | Transp Bal |
|-------------------------------|--------|--------------|----------------------------|------------|---------------|------------|
| Total Receipt Count: 0 | | | Net Receipt Amount: | | \$0.00 | |

6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-----------------------|-----|-------|-----|-----|-----|---------|----------------|-----|-------|------|-----|-----|---------|
| Feb | Mar | Apr | May | Jun | Jul | Average | Feb | Mar | Apr | May | Jun | Jul | Average |
| MEDICARE | | | | | | | | | | | | | |
| \$0 | \$0 | \$882 | \$0 | \$0 | \$0 | \$147 | \$0 | \$0 | \$379 | \$95 | \$0 | \$0 | \$79 |
| AUTO INSURANCE | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96 |
| Totals | | | | | | | | | | | | | |
| \$0 | \$0 | \$882 | \$0 | \$0 | \$0 | \$147 | \$573 | \$0 | \$379 | \$95 | \$0 | \$0 | \$175 |

EMS Runs by Post Date

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|----------|-------|--------------|----------|-------------|---------|-------|
| | | | | | | |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|--------------------|---------------|------------------|
| Adjustments/Write-Offs | | | |
| 9948 | BAD DEBT WRITEOFF | \$0.00 | -\$9.09 |
| | | \$0.00 | -\$9.09 |
| Discounts | | | |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$407.86 |
| | | \$0.00 | -\$407.86 |

Aging Summary

| | | | | | | | |
|------|-------|-------|--------|---------|---------|------|--------|
| 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|------|-------|-------|--------|---------|---------|------|--------|



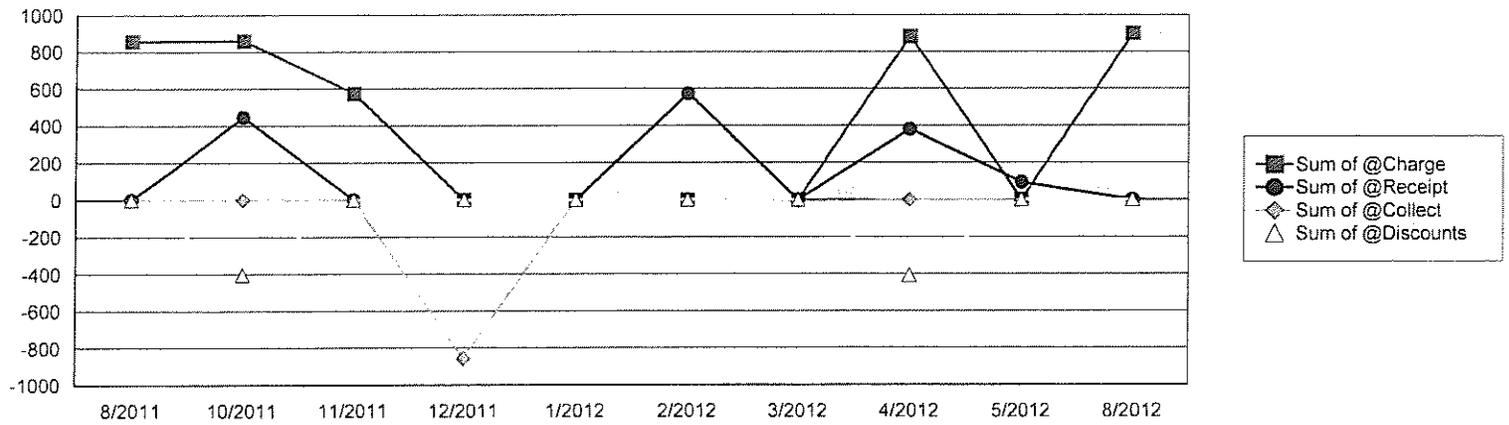
EXECUTIVE SUMMARY

CITY OF NAPOLEON **FREEDOM TOWNSHIP (12)**

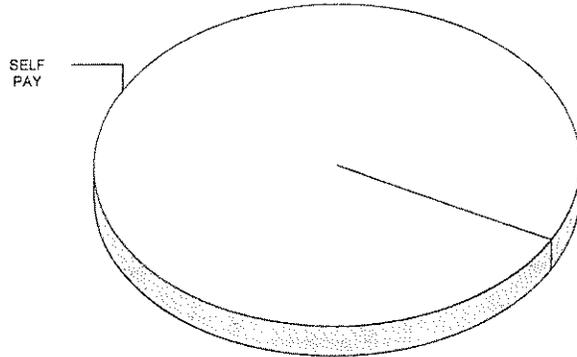
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|-------------------|-------------------|---------------|-------------------|------------------------|---------------|------------|
| August 2011 | \$856.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$856.82 | 1 |
| October 2011 | \$859.44 | \$445.75 | \$0.00 | \$445.75 | -\$404.60 | \$865.91 | 1 |
| November 2011 | \$573.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439.16 | 1 |
| December 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$856.82 | \$582.34 | 0 |
| January 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582.34 | 0 |
| February 2012 | \$0.00 | \$573.25 | \$0.00 | \$573.25 | \$0.00 | \$9.09 | 0 |
| March 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$9.09 | \$0.00 | 0 |
| April 2012 | \$881.75 | \$379.12 | \$0.00 | \$379.12 | -\$407.86 | \$94.77 | 1 |
| May 2012 | \$0.00 | \$94.77 | \$0.00 | \$94.77 | \$0.00 | \$0.00 | 0 |
| August 2012 | \$898.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.85 | 1 |
| Total | \$3,213.29 | \$1,492.89 | \$0.00 | \$1,492.89 | -\$1,678.37 | | 4 |
| Avg / Month | \$357.03 | \$165.88 | \$0.00 | | | | |
| Avg / Transport | \$803.32 | \$373.22 | | | | | |



Top 10 Insurance Payers



| PAYER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|----------------|---------------|---------|--------------|---------|----------------|---------|--------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$0 | 0.0% | \$882 | 49.5% | \$0 | 0.0% | \$474 | 45.3% |
| AUTO INSURANCE | \$0 | 0.0% | \$573 | 32.2% | \$0 | 0.0% | \$573 | 54.7% |
| SELF PAY | \$899 | 100.0% | \$326 | 18.3% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$899 | | \$1,781 | | \$0 | | \$1,047 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|------------------------|--------|--------------|---------------------|------------|--------------|------------|
| Total Receipt Count: 0 | | | Net Receipt Amount: | | \$0.00 | |

6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-----------------|-------|-----|-----|-----|-------|---------|----------------|-------|------|-----|-----|-----|---------|
| Mar | Apr | May | Jun | Jul | Aug | Average | Mar | Apr | May | Jun | Jul | Aug | Average |
| SELF PAY | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$899 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MEDICARE | | | | | | | | | | | | | |
| \$0 | \$882 | \$0 | \$0 | \$0 | \$0 | \$147 | \$0 | \$379 | \$95 | \$0 | \$0 | \$0 | \$79 |
| Totals | | | | | | | | | | | | | |
| \$0 | \$882 | \$0 | \$0 | \$0 | \$899 | \$297 | \$0 | \$379 | \$95 | \$0 | \$0 | \$0 | \$79 |

EMS Runs by Post Date

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|------------|---------|-------------------|----------|-------------|---------|----------|
| 08/02/2012 | 2012798 | ✓ OBERHAUS, EDWIN | ALS1 | \$807.53 | \$91.32 | \$898.85 |
| | | | | \$807.53 | \$91.32 | \$898.85 |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|--------------------|---------------|------------------|
| Adjustments/Write-Offs | | | |
| 9948 | BAD DEBT WRITEOFF | \$0.00 | -\$9.09 |
| | | \$0.00 | -\$9.09 |
| Discounts | | | |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$407.86 |
| | | \$0.00 | -\$407.86 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|----------|----------|--------|--------|--------|---------|---------|--------|----------|
| SELF PAY | \$898.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.85 |
| | \$898.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.85 |



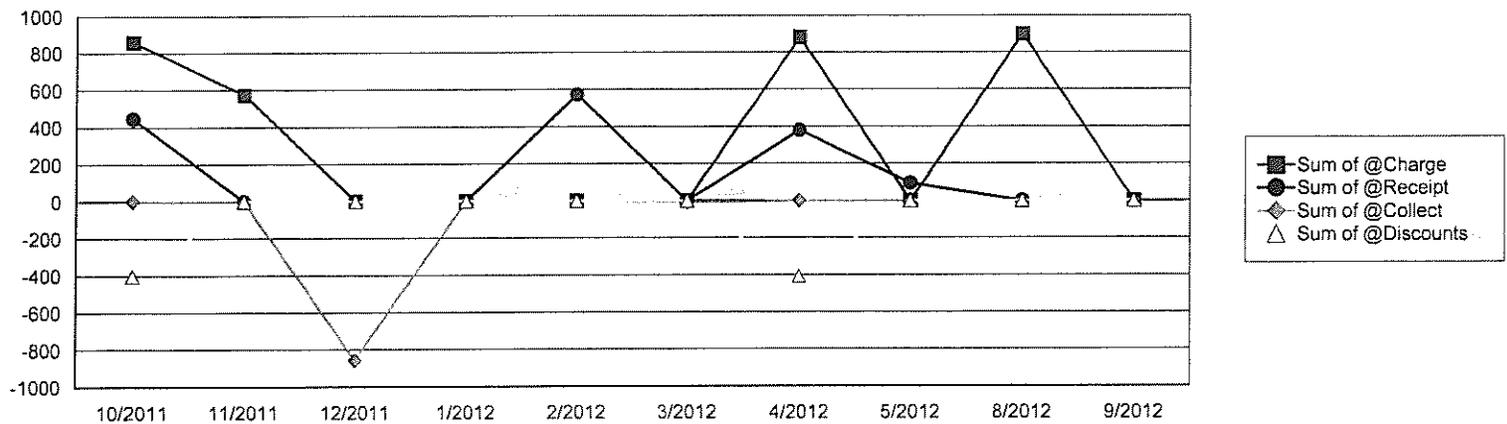
EXECUTIVE SUMMARY

CITY OF NAPOLEON FREEDOM TOWNSHIP (12)

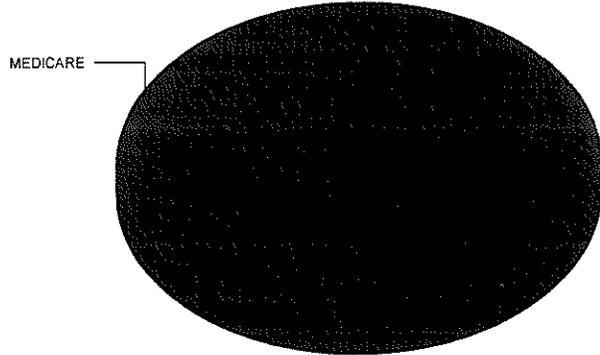
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|--------------------|-------------------|-------------------|---------------|-------------------|------------------------|---------------|------------|
| October 2011 | \$859.44 | \$445.75 | \$0.00 | \$445.75 | -\$404.60 | \$865.91 | 1 |
| November 2011 | \$573.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,439.16 | 1 |
| December 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$856.82 | \$582.34 | 0 |
| January 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582.34 | 0 |
| February 2012 | \$0.00 | \$573.25 | \$0.00 | \$573.25 | \$0.00 | \$9.09 | 0 |
| March 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$9.09 | \$0.00 | 0 |
| April 2012 | \$881.75 | \$379.12 | \$0.00 | \$379.12 | -\$407.86 | \$94.77 | 1 |
| May 2012 | \$0.00 | \$94.77 | \$0.00 | \$94.77 | \$0.00 | \$0.00 | 0 |
| August 2012 | \$898.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.85 | 1 |
| September 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.85 | 0 |
| Total | \$3,213.29 | \$1,492.89 | \$0.00 | \$1,492.89 | -\$1,678.37 | | 4 |
| Avg / Month | \$321.33 | \$149.29 | \$0.00 | | | | |
| Transport | \$803.32 | \$373.22 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|----------------|---------------|---------|----------------|---------|----------------|---------|----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$899 | 898.9% | \$1,781 | 100.0% | \$0 | 0.0% | \$474 | 45.3% |
| AUTO INSURANCE | \$0 | 0.0% | \$573 | 32.2% | \$0 | 0.0% | \$573 | 54.7% |
| SELF PAY | -\$899 | -898.9% | -\$573 | -32.2% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$0 | | \$1,781 | | \$0 | | \$1,047 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Ret/Ref Amnt | Transp Bal |
|-----------------------------|--------|--------------|----------|----------------------------|--------------|---------------|
| Total Receipt Count: | | | 0 | Net Receipt Amount: | | \$0.00 |

6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-----------------|-----|-----|-----|-------|--------|---------|----------------|------|-----|-----|-----|-----|---------|
| Apr | May | Jun | Jul | Aug | Sep | Average | Apr | May | Jun | Jul | Aug | Sep | Average |
| MEDICARE | | | | | | | | | | | | | |
| \$882 | \$0 | \$0 | \$0 | \$0 | \$899 | \$297 | \$379 | \$95 | \$0 | \$0 | \$0 | \$0 | \$79 |
| SELF PAY | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$899 | -\$899 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | | | | | | | | | | | | | |
| \$882 | \$0 | \$0 | \$0 | \$899 | \$0 | \$297 | \$379 | \$95 | \$0 | \$0 | \$0 | \$0 | \$79 |

EMS Runs by Post Date

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|----------|-------|--------------|----------|-------------|---------|--------|
| | | | | \$0.00 | \$0.00 | \$0.00 |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|--------------------|---------------|------------------|
| Adjustments/Write-Offs | | | |
| 9948 | BAD DEBT WRITEOFF | \$0.00 | -\$9.09 |
| | | \$0.00 | -\$9.09 |
| Discounts | | | |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$407.86 |
| | | \$0.00 | -\$407.86 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|-------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| NO MEDICARE | \$898.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.85 |
| | \$898.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.85 |



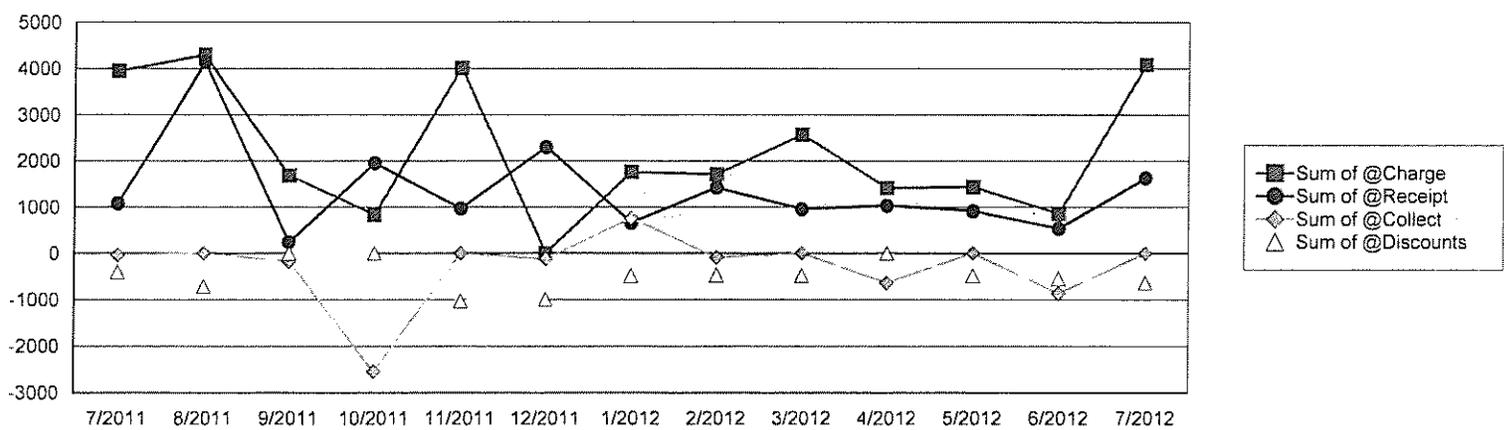
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

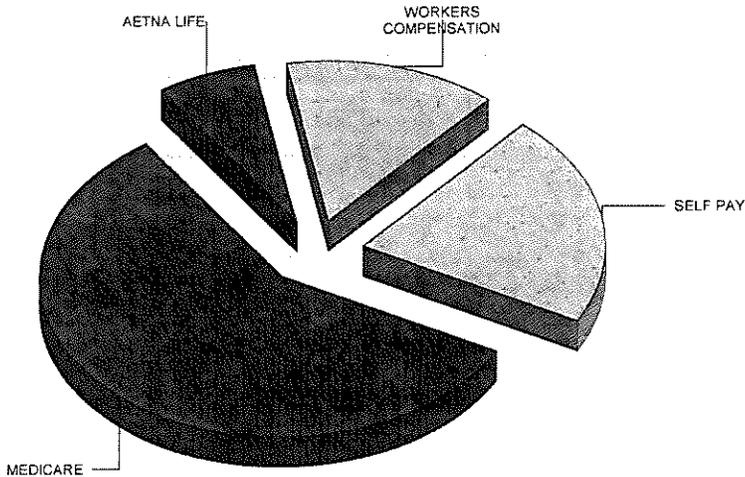
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|--------------------|--------------------|---------------|--------------------|------------------------|---------------|------------|
| July 2011 | \$3,949.35 | \$1,077.14 | \$0.00 | \$1,077.14 | -\$439.32 | \$7,269.64 | 5 |
| August 2011 | \$4,305.09 | \$4,148.03 | \$0.00 | \$4,148.03 | -\$711.58 | \$6,715.12 | 5 |
| September 2011 | \$1,683.46 | \$242.94 | \$0.00 | \$242.94 | -\$178.46 | \$7,977.18 | 2 |
| October 2011 | \$835.83 | \$1,950.10 | \$0.00 | \$1,950.10 | -\$2,545.54 | \$4,317.37 | 1 |
| November 2011 | \$4,018.44 | \$971.87 | \$0.00 | \$971.87 | -\$1,028.56 | \$6,335.38 | 6 |
| December 2011 | \$0.00 | \$2,305.25 | \$0.00 | \$2,305.25 | -\$1,126.26 | \$2,903.87 | 0 |
| January 2012 | \$1,760.40 | \$665.78 | \$0.00 | \$665.78 | \$282.42 | \$4,280.91 | 2 |
| February 2012 | \$1,711.01 | \$1,425.28 | \$0.00 | \$1,425.28 | -\$1,455.88 | \$3,110.76 | 2 |
| March 2012 | \$2,571.77 | \$955.43 | \$0.00 | \$955.43 | -\$966.16 | \$3,760.94 | 3 |
| April 2012 | \$1,416.94 | \$1,029.43 | \$0.00 | \$1,029.43 | -\$636.02 | \$3,512.43 | 2 |
| May 2012 | \$1,434.80 | \$912.45 | \$0.00 | \$912.45 | -\$481.72 | \$3,553.06 | 2 |
| June 2012 | \$858.56 | \$535.84 | \$0.00 | \$535.84 | -\$2,253.75 | \$1,622.03 | 1 |
| July 2012 | \$4,089.71 | \$1,626.49 | \$0.00 | \$1,626.49 | -\$631.59 | \$3,453.66 | 5 |
| Total | \$24,686.01 | \$16,768.89 | \$0.00 | \$16,768.89 | -\$12,172.42 | | 31 |
| Post Month | \$2,057.17 | \$1,397.41 | \$0.00 | | | | |
| Avg / Transport | \$796.32 | \$540.93 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|----------------------|----------------|---------|-----------------|---------|----------------|---------|----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$2,362 | 57.8% | \$3,220 | 23.3% | \$774 | 47.6% | \$1,213 | 17.0% |
| AETNA LIFE | \$277 | 6.8% | \$2,818 | 20.4% | \$0 | 0.0% | \$1,568 | 21.9% |
| ANTHEM | \$0 | 0.0% | \$2,570 | 18.6% | \$0 | 0.0% | \$718 | 10.0% |
| WORKERS COMPENSATION | \$579 | 14.2% | \$1,160 | 8.4% | \$0 | 0.0% | \$422 | 5.9% |
| SELF PAY | \$872 | 21.3% | \$964 | 7.0% | \$837 | 51.5% | \$2,185 | 30.6% |
| MEDICAL MUTUAL | \$0 | 0.0% | \$871 | 6.3% | \$15 | 0.9% | \$486 | 6.8% |
| MEDICAID | \$0 | 0.0% | \$842 | 6.1% | \$0 | 0.0% | \$0 | 0.0% |
| COMMERCIAL PAPER | \$0 | 0.0% | \$840 | 6.1% | \$0 | 0.0% | \$0 | 0.0% |
| AUTO INSURANCE | \$0 | 0.0% | \$558 | 4.0% | \$0 | 0.0% | \$558 | 7.8% |
| UNITED HEALTH CARE | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$4,090 | | \$13,843 | | \$1,626 | | \$7,151 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|-----------------------------|------------|-------------------|----------------------------|------------|--------------------|------------|
| 2012416 | 04/19/2012 | ANDERSON,NANCY | \$858.56 | 07/17/2012 | -\$87.74 | \$0.00 |
| 2012128 | 02/01/2012 | BISCHOFF,JANICE | \$871.25 | 07/17/2012 | -\$15.00 | \$65.24 |
| 2012486 | 05/15/2012 | BURKEN,HUBERT | \$908.25 | 07/31/2012 | -\$382.52 | \$95.63 |
| 2012492 | 05/17/2012 | KELLER,FLOYD | \$581.61 | 07/31/2012 | -\$304.09 | \$76.03 |
| 20111090 | 12/02/2011 | MANSFIELD,REBECCA | \$837.14 | 07/17/2012 | -\$837.14 | \$0.00 |
| Total Receipt Count: | | 5 | Net Receipt Amount: | | -\$1,626.49 | |

6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-----------------------------|---------|---------|---------|-------|---------|---------|----------------|-------|---------|-------|-------|---------|---------|
| Feb | Mar | Apr | May | Jun | Jul | Average | Feb | Mar | Apr | May | Jun | Jul | Average |
| MEDICARE | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$859 | \$2,362 | \$537 | \$0 | \$0 | \$0 | \$0 | \$351 | \$774 | \$188 |
| ANTHEM | | | | | | | | | | | | | |
| \$1,711 | \$0 | \$859 | \$0 | \$0 | \$0 | \$428 | \$0 | \$0 | \$0 | \$340 | \$0 | \$0 | \$57 |
| SELF PAY | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$856 | \$0 | \$872 | \$288 | \$672 | \$92 | \$384 | \$0 | \$0 | \$837 | \$331 |
| WORKERS COMPENSATION | | | | | | | | | | | | | |
| \$581 | \$0 | \$0 | \$0 | \$0 | \$579 | \$193 | \$0 | \$422 | \$0 | \$0 | \$0 | \$0 | \$70 |
| AETNA LIFE | | | | | | | | | | | | | |
| -\$581 | \$861 | \$0 | \$579 | \$0 | \$277 | \$189 | \$753 | \$0 | \$646 | \$0 | \$170 | \$0 | \$261 |
| MEDICAL MUTUAL | | | | | | | | | | | | | |
| \$0 | \$871 | \$0 | \$0 | \$0 | \$0 | \$145 | \$0 | \$441 | \$0 | \$15 | \$15 | \$15 | \$81 |
| COMMERCIAL PAPER | | | | | | | | | | | | | |
| \$0 | \$840 | \$0 | \$0 | \$0 | \$0 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUTO INSURANCE | | | | | | | | | | | | | |
| \$0 | \$0 | \$558 | \$0 | \$0 | \$0 | \$93 | \$0 | \$0 | \$0 | \$558 | \$0 | \$0 | \$93 |
| UNITED HEALTH CARE | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | | | | | | | | | | | | | |
| \$1,711 | \$2,572 | \$1,417 | \$1,435 | \$859 | \$4,090 | \$2,014 | \$1,425 | \$955 | \$1,029 | \$912 | \$536 | \$1,626 | \$1,081 |

EMS Runs by Post Date

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|-----------|---------|---------------------|----------|-------------|----------|------------|
| 5/15/2012 | 2012486 | ✓ BURKEN, HUBERT | ALS1 | \$807.53 | \$100.72 | \$908.25 |
| 5/17/2012 | 2012492 | ✓ KELLER, FLOYD | BLS | \$525.21 | \$56.40 | \$581.61 |
| 6/25/2012 | 2012647 | ✓ REIMUND, WILLIAM | ALS1 | \$807.53 | \$64.46 | \$871.99 |
| 7/13/2012 | 2012726 | ✓ REX, WENDY | ALS1 | \$807.53 | \$48.34 | \$855.87 |
| 7/15/2012 | 2012734 | ✓ ZACHRICH, FRANCES | ALS1 | \$807.53 | \$64.46 | \$871.99 |
| | | | | \$3,755.33 | \$334.38 | \$4,089.71 |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|------------------|--------------------|
| Adjustments/Write-Offs | | | |
| 9 | DEBIT ADJUSTMENT | \$0.00 | \$422.12 |
| 99940 | CREDIT ADJUSTMENT | \$0.00 | -\$422.12 |
| 99948 | BAD DEBT WRITEOFF | \$0.00 | -\$828.10 |
| 99950 | W/O RESIDENT | \$0.00 | -\$1,741.19 |
| 9996F | COINS/COPAY/DEDUCT | \$0.00 | -\$487.39 |
| | | \$0.00 | -\$3,056.68 |
| Discounts | | | |
| 99907 | DISALLOW, ANTHEM | \$0.00 | -\$1,431.62 |
| 99908 | DISALLOW, MEDICARE | -\$631.59 | -\$1,051.41 |
| 99917 | DISALLOW, WORK COMP | \$0.00 | -\$158.71 |
| 9991H | DISALLOW, AETNA | \$0.00 | -\$124.22 |
| 9991I | DISALLOW, MMO | \$0.00 | -\$320.06 |
| | | -\$631.59 | -\$3,086.02 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|----------------------|-------------------|---------------|-----------------|----------------|-------------------|------------------|--------------------|-------------------|
| AE AETNA LIFE | \$855.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.86 | \$905.73 |
| AU AUTO INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$172.11 | -\$172.11 |
| CP COMMERCIAL PAPER | \$95.63 | \$0.00 | \$0.00 | \$0.00 | \$839.76 | \$0.00 | -\$803.50 | \$131.89 |
| MO MEDICARE | \$948.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.23 | \$1,035.25 |
| SP SELF PAY | \$871.99 | \$0.00 | \$855.87 | \$37.77 | \$280.43 | \$0.00 | -\$370.83 | \$1,675.23 |
| WORKERS COMPENSATION | \$578.93 | \$0.00 | -\$294.06 | \$0.00 | \$0.00 | -\$407.20 | \$0.00 | -\$122.33 |
| | \$3,350.44 | \$0.00 | \$561.81 | \$37.77 | \$1,120.19 | -\$407.20 | -\$1,209.35 | \$3,453.66 |



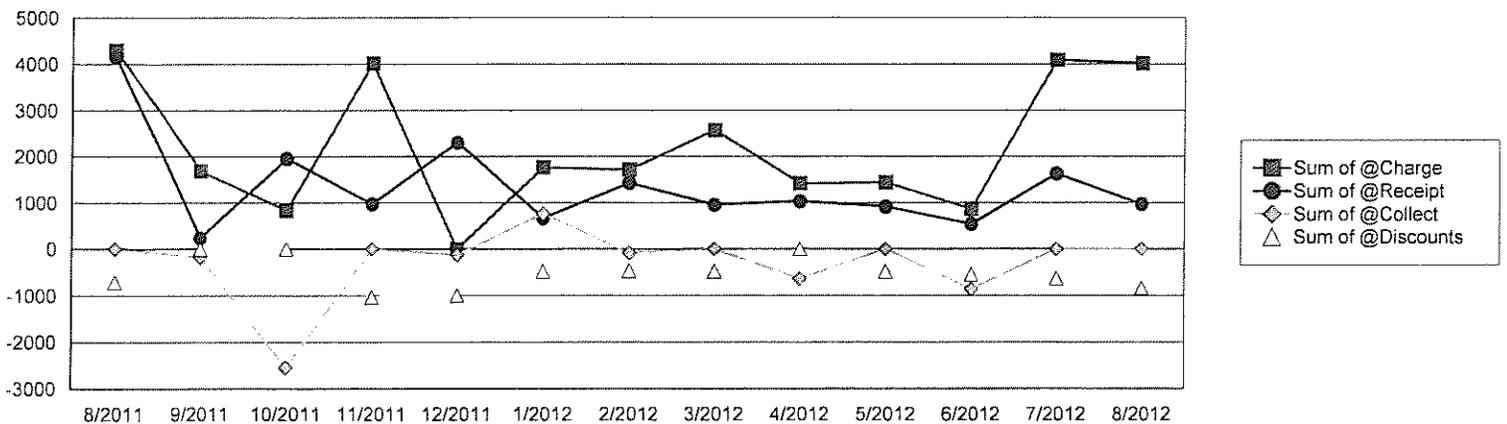
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

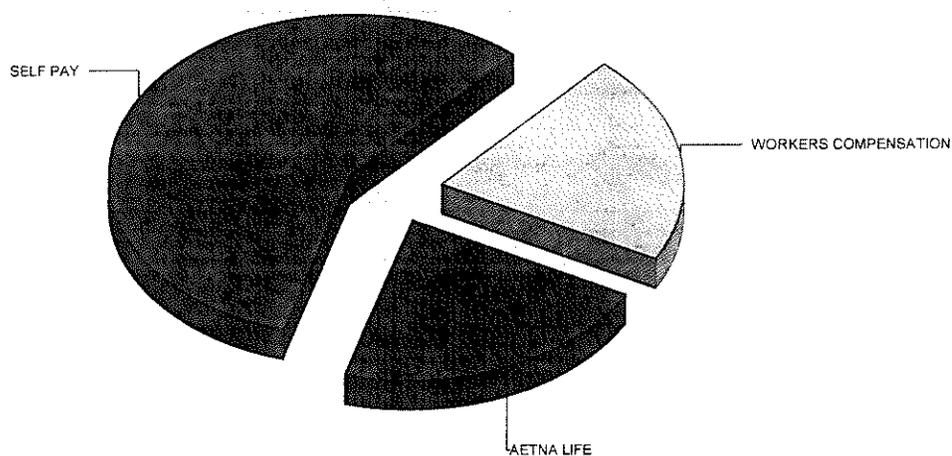
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|--------------------|--------------------|---------------|--------------------|------------------------|---------------|------------|
| August 2011 | \$4,305.09 | \$4,148.03 | \$0.00 | \$4,148.03 | -\$711.58 | \$6,715.12 | 5 |
| September 2011 | \$1,683.46 | \$242.94 | \$0.00 | \$242.94 | -\$178.46 | \$7,977.18 | 2 |
| October 2011 | \$835.83 | \$1,950.10 | \$0.00 | \$1,950.10 | -\$2,545.54 | \$4,317.37 | 1 |
| November 2011 | \$4,018.44 | \$971.87 | \$0.00 | \$971.87 | -\$1,028.56 | \$6,335.38 | 6 |
| December 2011 | \$0.00 | \$2,305.25 | \$0.00 | \$2,305.25 | -\$1,126.26 | \$2,903.87 | 0 |
| January 2012 | \$1,760.40 | \$665.78 | \$0.00 | \$665.78 | \$282.42 | \$4,280.91 | 2 |
| February 2012 | \$1,711.01 | \$1,425.28 | \$0.00 | \$1,425.28 | -\$1,455.88 | \$3,110.76 | 2 |
| March 2012 | \$2,571.77 | \$955.43 | \$0.00 | \$955.43 | -\$966.16 | \$3,760.94 | 3 |
| April 2012 | \$1,416.94 | \$1,029.43 | \$0.00 | \$1,029.43 | -\$636.02 | \$3,512.43 | 2 |
| May 2012 | \$1,434.80 | \$912.45 | \$0.00 | \$912.45 | -\$481.72 | \$3,553.06 | 2 |
| June 2012 | \$858.56 | \$535.84 | \$0.00 | \$535.84 | -\$2,253.75 | \$1,622.03 | 1 |
| July 2012 | \$4,089.71 | \$1,626.49 | \$0.00 | \$1,626.49 | -\$631.59 | \$3,453.66 | 5 |
| August 2012 | \$4,018.53 | \$966.70 | \$0.00 | \$966.70 | -\$1,052.79 | \$5,452.70 | 5 |
| Total | \$24,399.45 | \$13,587.56 | \$0.00 | \$13,587.56 | -\$12,785.89 | | 31 |
| Month | \$2,033.29 | \$1,132.30 | \$0.00 | | | | |
| avg / Transport | \$787.08 | \$438.31 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|----------------------|----------------|---------|-----------------|---------|----------------|---------|----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| AETNA LIFE | \$872 | 21.7% | \$3,690 | 20.7% | \$331 | 34.2% | \$1,899 | 23.4% |
| SELF PAY | \$2,297 | 57.2% | \$3,261 | 18.3% | \$0 | 0.0% | \$2,185 | 26.9% |
| MEDICARE | \$0 | 0.0% | \$3,220 | 18.0% | \$621 | 64.2% | \$1,834 | 22.6% |
| ANTHEM | \$0 | 0.0% | \$2,570 | 14.4% | \$0 | 0.0% | \$718 | 8.8% |
| WORKERS COMPENSATION | \$849 | 21.1% | \$2,009 | 11.2% | \$0 | 0.0% | \$422 | 5.2% |
| MEDICAL MUTUAL | \$0 | 0.0% | \$871 | 4.9% | \$15 | 1.6% | \$501 | 6.2% |
| MEDICAID | \$0 | 0.0% | \$842 | 4.7% | \$0 | 0.0% | \$0 | 0.0% |
| COMMERCIAL PAPER | \$0 | 0.0% | \$840 | 4.7% | \$0 | 0.0% | \$0 | 0.0% |
| AUTO INSURANCE | \$0 | 0.0% | \$558 | 3.1% | \$0 | 0.0% | \$558 | 6.9% |
| UNITED HEALTH CARE | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$4,019 | | \$17,862 | | \$967 | | \$8,117 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Ret/Ref Amnt | Transp Bal |
|-------------------------------|------------|-------------------|----------------------------|------------|------------------|------------|
| 2012128 | 02/01/2012 | BISCHOFF, JANICE | \$871.25 | 08/20/2012 | -\$15.00 | \$50.24 |
| 2012486 | 05/15/2012 | BURKEN, HUBERT | \$908.25 | 08/07/2012 | -\$95.63 | \$0.00 |
| 2012492 | 05/17/2012 | KELLER, FLOYD | \$581.61 | 08/24/2012 | -\$76.03 | \$0.00 |
| 2012726 | 07/13/2012 | REX, WENDY | \$855.87 | 08/24/2012 | -\$330.65 | \$110.22 |
| 2012734 | 07/15/2012 | ZACHRICH, FRANCES | \$871.99 | 08/15/2012 | -\$359.52 | \$89.87 |
| 2012734 | 07/15/2012 | ZACHRICH, FRANCES | \$871.99 | 08/30/2012 | -\$89.87 | \$0.00 |
| Total Receipt Count: 7 | | | Net Receipt Amount: | | -\$966.70 | |

| |
|---|
| 6 Month Charge/Receipt Summary by Payer |
|---|

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-----------------------------|---------|---------|-------|---------|---------|---------|----------------|---------|-------|-------|---------|-------|---------|
| Mar | Apr | May | Jun | Jul | Aug | Average | Mar | Apr | May | Jun | Jul | Aug | Average |
| SELF PAY | | | | | | | | | | | | | |
| \$0 | \$0 | \$856 | \$0 | \$872 | \$2,297 | \$671 | \$92 | \$384 | \$0 | \$0 | \$837 | \$0 | \$219 |
| MEDICARE | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$859 | \$2,362 | \$0 | \$537 | \$0 | \$0 | \$0 | \$351 | \$774 | \$621 | \$291 |
| AETNA LIFE | | | | | | | | | | | | | |
| \$861 | \$0 | \$579 | \$0 | \$277 | \$872 | \$431 | \$0 | \$646 | \$0 | \$170 | \$0 | \$331 | \$191 |
| WORKERS COMPENSATION | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$579 | \$849 | \$238 | \$422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70 |
| MEDICAL MUTUAL | | | | | | | | | | | | | |
| \$871 | \$0 | \$0 | \$0 | \$0 | \$0 | \$145 | \$441 | \$0 | \$15 | \$15 | \$15 | \$15 | \$83 |
| ANTHEM | | | | | | | | | | | | | |
| \$0 | \$859 | \$0 | \$0 | \$0 | \$0 | \$143 | \$0 | \$0 | \$340 | \$0 | \$0 | \$0 | \$57 |
| COMMERCIAL PAPER | | | | | | | | | | | | | |
| \$840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUTO INSURANCE | | | | | | | | | | | | | |
| \$0 | \$558 | \$0 | \$0 | \$0 | \$0 | \$93 | \$0 | \$0 | \$558 | \$0 | \$0 | \$0 | \$93 |
| UNITED HEALTH CARE | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | \$1,417 | | \$859 | | \$4,019 | | | \$1,029 | | \$536 | | \$967 | |
| \$2,572 | | \$1,435 | | \$4,090 | | \$2,398 | \$955 | | \$912 | | \$1,626 | | \$1,004 |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|------------|---------|---------------------|----------|-------------|----------|------------|
| 07/16/2012 | 2012736 | ✓ MORSE, JAMES | ALS1 | \$807.53 | \$41.63 | \$849.16 |
| 07/28/2012 | 2012782 | ✓ WHITE, BERNADETTE | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 08/01/2012 | 2012791 | ✓ NAGY, DONALD | ALS1 | \$807.53 | \$52.37 | \$859.90 |
| 08/07/2012 | 2012825 | ✓ WAGNER, LESTER | ALS1 | \$807.53 | \$44.31 | \$851.84 |
| 08/07/2012 | 2012826 | ✓ SIGLEY, ROBERT | BLS | \$525.21 | \$71.17 | \$596.38 |
| | | | | \$3,755.33 | \$263.20 | \$4,018.53 |

| |
|---|
| Summary of Adjustments/Write-Offs/Discounts |
|---|

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|------------------|--------------------|
| Adjustments/Write-Offs | | | |
| | DEBIT ADJUSTMENT | \$0.00 | \$422.12 |
| 99940 | CREDIT ADJUSTMENT | \$0.00 | -\$422.12 |
| 99948 | BAD DEBT WRITEOFF | \$0.00 | -\$828.10 |
| 99950 | W/O RESIDENT | -\$215.19 | -\$1,956.38 |
| 9996F | COINS/COPAY/DEDUCT | \$0.00 | -\$487.39 |
| | | -\$215.19 | -\$3,271.87 |
| Discounts | | | |
| 99907 | DISALLOW, ANTHEM | \$0.00 | -\$1,431.62 |
| 99908 | DISALLOW, MEDICARE | -\$422.60 | -\$1,474.01 |
| 99917 | DISALLOW, WORK COMP | \$0.00 | -\$158.71 |
| 9991H | DISALLOW, AETNA | -\$415.00 | -\$539.22 |
| 9991I | DISALLOW, MMO | \$0.00 | -\$320.06 |
| | | -\$837.60 | -\$3,923.62 |

| |
|---------------|
| Aging Summary |
|---------------|

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|----------------------|-------------------|-----------------|---------------|-----------------|----------------|-----------------|--------------------|-------------------|
| AE AETNA LIFE | \$871.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.86 | \$921.85 |
| AU AUTO INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$172.11 | -\$172.11 |
| CP COMMERCIAL PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.76 | -\$803.50 | \$36.26 |
| MO MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.23 | \$87.23 |
| SP SELF PAY | \$3,169.37 | \$110.22 | \$0.00 | \$855.87 | \$37.77 | \$50.24 | -\$370.83 | \$3,852.64 |
| WORKERS COMPENSATION | \$849.16 | \$578.93 | \$0.00 | -\$294.06 | \$0.00 | \$0.00 | -\$407.20 | \$726.83 |
| | \$4,890.52 | \$689.15 | \$0.00 | \$561.81 | \$37.77 | \$890.00 | -\$1,616.55 | \$5,452.70 |



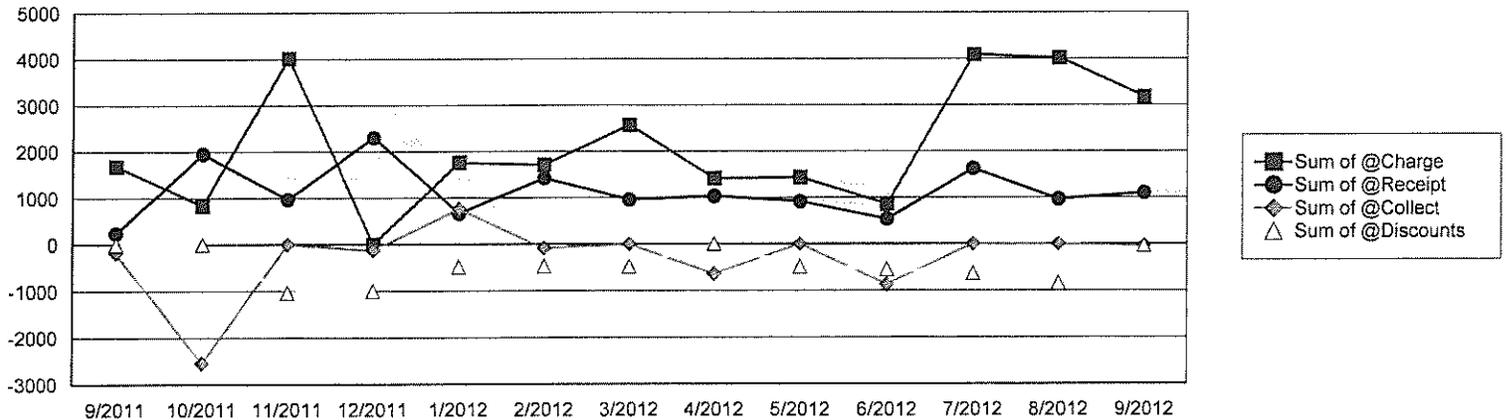
EXECUTIVE SUMMARY

CITY OF NAPOLEON HARRISON TOWNSHIP (13)

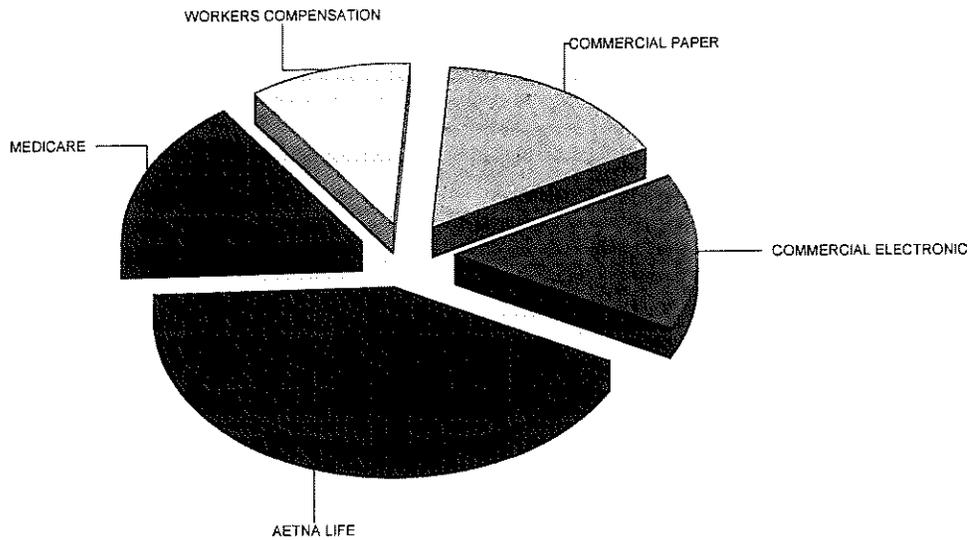
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|---------------|----------------|---------|--------------|------------------------|---------------|------------|
| September 2011 | \$1,683.46 | \$242.94 | \$0.00 | \$242.94 | -\$178.46 | \$7,977.18 | 2 |
| October 2011 | \$835.83 | \$1,950.10 | \$0.00 | \$1,950.10 | -\$2,545.54 | \$4,317.37 | 1 |
| November 2011 | \$4,018.44 | \$971.87 | \$0.00 | \$971.87 | -\$1,028.56 | \$6,335.38 | 6 |
| December 2011 | \$0.00 | \$2,305.25 | \$0.00 | \$2,305.25 | -\$1,126.26 | \$2,903.87 | 0 |
| January 2012 | \$1,760.40 | \$665.78 | \$0.00 | \$665.78 | \$282.42 | \$4,280.91 | 2 |
| February 2012 | \$1,711.01 | \$1,425.28 | \$0.00 | \$1,425.28 | -\$1,455.88 | \$3,110.76 | 2 |
| March 2012 | \$2,571.77 | \$955.43 | \$0.00 | \$955.43 | -\$966.16 | \$3,760.94 | 3 |
| April 2012 | \$1,416.94 | \$1,029.43 | \$0.00 | \$1,029.43 | -\$636.02 | \$3,512.43 | 2 |
| May 2012 | \$1,434.80 | \$912.45 | \$0.00 | \$912.45 | -\$481.72 | \$3,553.06 | 2 |
| June 2012 | \$858.56 | \$535.84 | \$0.00 | \$535.84 | -\$2,253.75 | \$1,622.03 | 1 |
| July 2012 | \$4,089.71 | \$1,626.49 | \$0.00 | \$1,626.49 | -\$631.59 | \$3,453.66 | 5 |
| August 2012 | \$4,018.53 | \$966.70 | \$0.00 | \$966.70 | -\$1,052.79 | \$5,452.70 | 5 |
| September 2012 | \$3,174.75 | \$1,101.04 | \$0.00 | \$1,101.04 | -\$72.85 | \$7,453.56 | 4 |
| Total | \$25,890.74 | \$14,445.66 | \$0.00 | \$14,445.66 | -\$12,147.16 | | 33 |
| Avg / Month | \$2,157.56 | \$1,203.81 | \$0.00 | | | | |
| Avg / Transport | \$784.57 | \$437.75 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|-----------------------|----------------|---------|-----------------|---------|----------------|---------|----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| AETNA LIFE | \$2,289 | 72.1% | \$5,979 | 28.4% | \$542 | 49.2% | \$2,441 | 26.5% |
| MEDICARE | \$861 | 27.1% | \$4,082 | 19.4% | \$0 | 0.0% | \$1,834 | 19.9% |
| WORKERS COMPENSATION | \$596 | 18.8% | \$2,606 | 12.4% | \$544 | 49.4% | \$966 | 10.5% |
| ANTHEM | \$0 | 0.0% | \$2,570 | 12.2% | \$0 | 0.0% | \$718 | 7.8% |
| COMMERCIAL PAPER | \$871 | 27.4% | \$1,710 | 8.1% | \$0 | 0.0% | \$0 | 0.0% |
| SELF PAY | -\$2,308 | -72.7% | \$953 | 4.5% | \$0 | 0.0% | \$2,185 | 23.7% |
| MEDICAL MUTUAL | \$0 | 0.0% | \$871 | 4.1% | \$15 | 1.4% | \$516 | 5.6% |
| COMMERCIAL ELECTRONIC | \$865 | 27.3% | \$865 | 4.1% | \$0 | 0.0% | \$0 | 0.0% |
| MEDICAID | \$0 | 0.0% | \$842 | 4.0% | \$0 | 0.0% | \$0 | 0.0% |
| AUTO INSURANCE | \$0 | 0.0% | \$558 | 2.7% | \$0 | 0.0% | \$558 | 6.0% |
| Others | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$3,175 | | \$21,036 | | \$1,101 | | \$9,218 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|-----------------------------|------------|------------------|----------------------------|------------|--------------------|------------|
| 2012128 | 02/01/2012 | BISCHOFF, JANICE | \$871.25 | 09/30/2012 | -\$15.00 | \$35.24 |
| 2012647 | 06/25/2012 | REIMUND, WILLIAM | \$871.99 | 09/12/2012 | -\$542.19 | \$329.80 |
| 2012458 | 05/07/2012 | SEITZ, JAMES | \$578.93 | 09/11/2012 | -\$543.85 | -\$294.06 |
| Total Receipt Count: | | 3 | Net Receipt Amount: | | -\$1,101.04 | |

| |
|---|
| 6 Month Charge/Receipt Summary by Payer |
|---|

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|------------------------------|---------|-------|---------|---------|----------|---------|----------------|-------|-------|---------|-------|---------|---------|
| Apr | May | Jun | Jul | Aug | Sep | Average | Apr | May | Jun | Jul | Aug | Sep | Average |
| MEDICARE | | | | | | | | | | | | | |
| \$0 | \$0 | \$859 | \$2,362 | \$0 | \$861 | \$680 | \$0 | \$0 | \$351 | \$774 | \$621 | \$0 | \$291 |
| AETNA LIFE | | | | | | | | | | | | | |
| \$0 | \$579 | \$0 | \$277 | \$872 | \$2,289 | \$670 | \$646 | \$0 | \$170 | \$0 | \$331 | \$542 | \$281 |
| WORKERS COMPENSATION | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$579 | \$849 | \$596 | \$337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544 | \$91 |
| SELF PAY | | | | | | | | | | | | | |
| \$0 | \$856 | \$0 | \$872 | \$2,297 | -\$2,308 | \$286 | \$384 | \$0 | \$0 | \$837 | \$0 | \$0 | \$204 |
| COMMERCIAL PAPER | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$871 | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMMERCIAL ELECTRONIC | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$865 | \$144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ANTHEM | | | | | | | | | | | | | |
| \$859 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143 | \$0 | \$340 | \$0 | \$0 | \$0 | \$0 | \$57 |
| AUTO INSURANCE | | | | | | | | | | | | | |
| \$558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93 | \$0 | \$558 | \$0 | \$0 | \$0 | \$0 | \$93 |
| MEDICAL MUTUAL | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15 | \$15 | \$15 | \$15 | \$15 | \$13 |
| Totals | | | | | | | | | | | | | |
| \$1,417 | \$1,435 | \$859 | \$4,090 | \$4,019 | \$3,175 | \$2,499 | \$1,029 | \$912 | \$536 | \$1,626 | \$967 | \$1,101 | \$1,029 |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|-----------|---------|------------------|----------|-------------|----------|------------|
| 8/16/2012 | 2012864 | ✓ GERKEN, AMIE D | ALS1 | \$807.53 | \$57.74 | \$865.27 |
| 8/21/2012 | 2012882 | ✓ MEYER, SETH | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 8/25/2012 | 2012902 | ✓ MCCOY, FREADA | ALS1 | \$807.53 | \$53.72 | \$861.25 |
| 9/11/2012 | 2012970 | ✓ CHICK, JOHN J | BLS | \$525.21 | \$52.37 | \$577.58 |
| | | | | \$2,947.80 | \$226.95 | \$3,174.75 |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|-----------------|--------------------|
| Adjustments/Write-Offs | | | |
| 9996 | DEBIT ADJUSTMENT | \$0.00 | \$422.12 |
| 9940 | CREDIT ADJUSTMENT | \$0.00 | -\$422.12 |
| 9948 | BAD DEBT WRITEOFF | -\$37.77 | -\$865.87 |
| 9950 | W/O RESIDENT | \$0.00 | -\$1,956.38 |
| 996F | COINS/COPAY/DEDUCT | \$0.00 | -\$487.39 |
| | | -\$37.77 | -\$3,309.64 |
| Discounts | | | |
| 9907 | DISALLOW, ANTHEM | \$0.00 | -\$1,431.62 |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$1,474.01 |
| 9917 | DISALLOW, WORK COMP | -\$35.08 | -\$193.79 |
| 991H | DISALLOW, AETNA | \$0.00 | -\$539.22 |
| 9911 | DISALLOW, MMO | \$0.00 | -\$320.06 |
| | | -\$35.08 | -\$3,958.70 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|--------------------------|-------------------|-------------------|-----------------|---------------|-----------------|---------------|------------------|-------------------|
| AE AETNA LIFE | \$1,437.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49.86 | \$1,487.34 |
| AU AUTO INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$172.11 | -\$172.11 |
| CE COMMERCIAL ELECTRONIC | \$865.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865.27 |
| CP COMMERCIAL PAPER | \$870.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$803.50 | \$67.15 |
| · MEDICARE | \$861.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87.23 | \$948.48 |
| SP SELF PAY | \$1,713.09 | \$329.80 | \$110.22 | \$0.00 | \$855.87 | \$0.00 | \$504.17 | \$3,513.15 |
| WC WORKERS COMPENSATION | \$596.38 | \$849.16 | \$0.00 | \$0.00 | -\$294.06 | \$0.00 | -\$407.20 | \$744.28 |
| | \$6,344.12 | \$1,178.96 | \$110.22 | \$0.00 | \$561.81 | \$0.00 | -\$741.55 | \$7,453.56 |



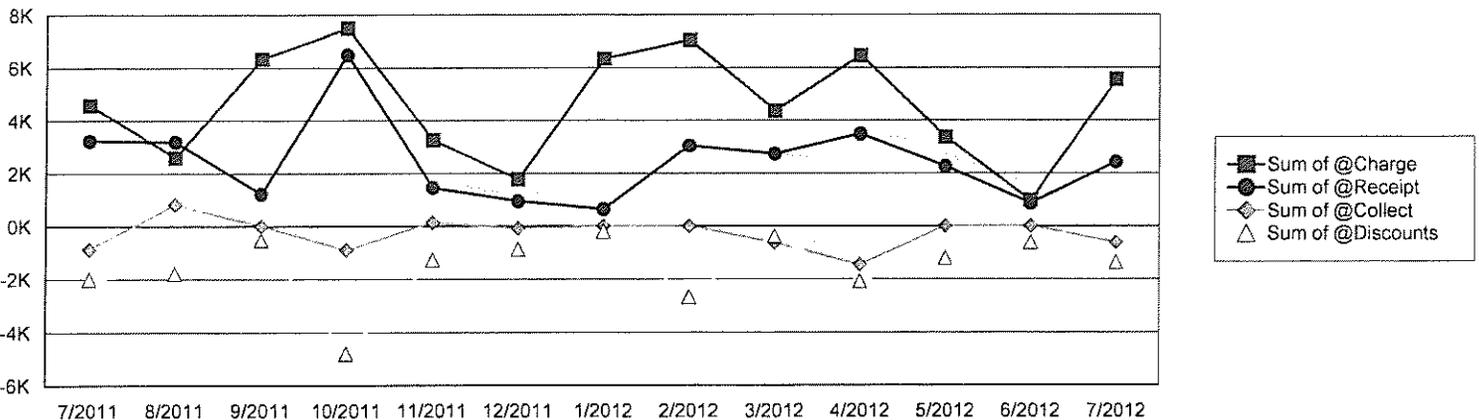
EXECUTIVE SUMMARY

CITY OF NAPOLEON NAPOLEON TOWNSHIP (14)

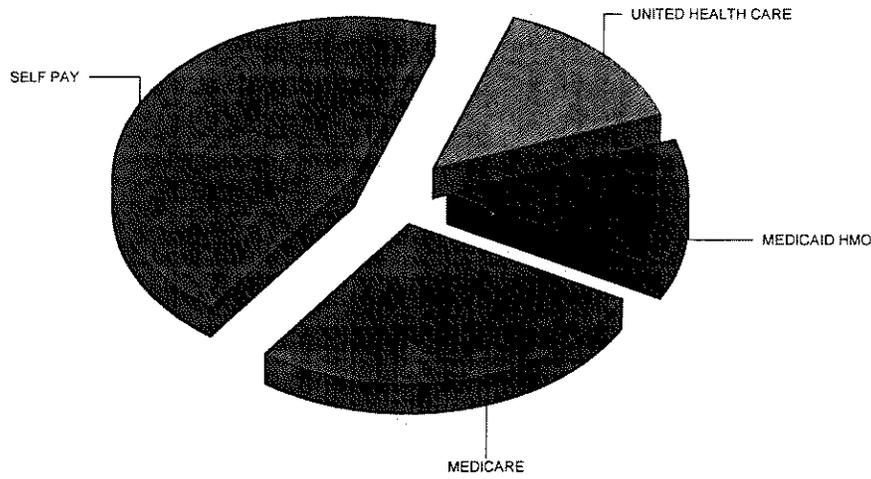
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|------------------------|--------------------|--------------------|---------------|--------------------|------------------------|---------------|------------|
| July 2011 | \$4,581.65 | \$3,234.26 | \$0.00 | \$3,234.26 | -\$2,883.38 | \$8,726.39 | 6 |
| August 2011 | \$2,584.89 | \$3,190.50 | \$0.00 | \$3,190.50 | -\$982.50 | \$7,138.28 | 3 |
| September 2011 | \$6,333.34 | \$1,216.79 | \$0.00 | \$1,216.79 | -\$532.55 | \$11,722.28 | 8 |
| October 2011 | \$7,494.27 | \$6,488.71 | \$0.00 | \$6,488.71 | -\$5,703.73 | \$7,024.11 | 10 |
| November 2011 | \$3,262.65 | \$1,451.99 | \$0.00 | \$1,451.99 | -\$1,145.22 | \$7,689.55 | 5 |
| December 2011 | \$1,771.37 | \$936.29 | \$0.00 | \$936.29 | -\$1,816.67 | \$6,707.96 | 2 |
| January 2012 | \$6,335.16 | \$638.84 | \$0.00 | \$638.84 | -\$198.65 | \$12,205.63 | 8 |
| February 2012 | \$7,046.52 | \$3,039.13 | \$0.00 | \$3,039.13 | -\$3,259.19 | \$12,953.83 | 10 |
| March 2012 | \$4,359.75 | \$2,726.34 | \$0.00 | \$2,726.34 | -\$991.57 | \$13,595.67 | 6 |
| April 2012 | \$6,461.91 | \$3,491.04 | \$0.00 | \$3,491.04 | -\$2,944.15 | \$13,622.39 | 8 |
| May 2012 | \$3,369.30 | \$2,246.78 | \$0.00 | \$2,246.78 | -\$1,513.65 | \$13,231.26 | 4 |
| June 2012 | \$971.37 | \$868.68 | \$0.00 | \$868.68 | -\$602.77 | \$12,731.18 | 1 |
| July 2012 | \$5,553.25 | \$2,411.61 | \$0.00 | \$2,411.61 | -\$1,236.11 | \$14,636.71 | 7 |
| Total | \$55,543.78 | \$28,706.70 | \$0.00 | \$28,706.70 | -\$23,810.14 | | 72 |
| Month | \$4,628.65 | \$2,392.23 | \$0.00 | | | | |
| Avg / Transport | \$771.44 | \$398.70 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|----------------------|----------------|---------|-----------------|---------|----------------|---------|-----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$1,749 | 31.5% | \$11,488 | 33.7% | \$1,054 | 43.7% | \$4,256 | 27.6% |
| SELF PAY | \$2,888 | 52.0% | \$6,660 | 19.5% | \$875 | 36.3% | \$5,379 | 34.9% |
| MEDICARE HMO | \$0 | 0.0% | \$3,764 | 11.0% | \$0 | 0.0% | \$1,980 | 12.8% |
| ANTHEM | \$0 | 0.0% | \$2,632 | 7.7% | \$0 | 0.0% | \$264 | 1.7% |
| MEDICAID | -\$852 | -15.3% | \$2,290 | 6.7% | \$0 | 0.0% | \$268 | 1.7% |
| WORKERS COMPENSATION | \$0 | 0.0% | \$1,698 | 5.0% | \$50 | 2.1% | \$793 | 5.1% |
| COMMERCIAL PAPER | \$0 | 0.0% | \$1,497 | 4.4% | \$0 | 0.0% | \$550 | 3.6% |
| UNITED HEALTH CARE | \$916 | 16.5% | \$916 | 2.7% | \$0 | 0.0% | \$0 | 0.0% |
| MEDICAID HMO | \$852 | 15.3% | \$852 | 2.5% | \$0 | 0.0% | \$0 | 0.0% |
| COMMERCIAL ELECTRON | \$0 | 0.0% | \$840 | 2.5% | \$0 | 0.0% | \$0 | 0.0% |
| Others | \$0 | 0.0% | \$1,461 | 4.3% | \$433 | 17.9% | \$1,933 | 12.5% |
| Total | \$5,553 | | \$34,097 | | \$2,412 | | \$15,422 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|-----------------------------|------------|-------------------------|----------------------------|------------|--------------------|------------|
| 20111021 | 11/13/2011 | BADEN, MARCELLA | \$866.00 | 07/27/2012 | -\$368.03 | \$92.01 |
| 2012478 | 05/14/2012 | DURHAM, WYLODENE | \$909.59 | 07/27/2012 | -\$383.37 | \$95.84 |
| 2012481 | 05/15/2012 | KRUEGER, JENNIFER | \$578.93 | 07/31/2012 | -\$302.39 | \$75.60 |
| 10-021109 | 12/02/2010 | TODD, KATHY | \$827.96 | 07/20/2012 | -\$50.00 | \$637.96 |
| 2011689 | 08/12/2011 | VOLLMAR, KEVIN | \$875.19 | 07/31/2012 | -\$875.19 | \$0.00 |
| 2012413 | 04/18/2012 | WALERYSZAK, CHRISTOPHER | \$870.65 | 07/10/2012 | -\$432.63 | \$108.30 |
| Total Receipt Count: | | 6 | Net Receipt Amount: | | -\$2,411.61 | |

6 Month Charge/Receipt Summary by Payer

| | CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|------------------------------|---------|---------|---------|---------|----------|---------|---------|----------------|---------|---------|---------|-------|---------|---------|
| | Feb | Mar | Apr | May | Jun | Jul | Average | Feb | Mar | Apr | May | Jun | Jul | Average |
| MEDICARE | \$1,760 | \$3,216 | \$1,771 | -\$300 | \$1,833 | \$1,749 | \$1,672 | \$84 | \$793 | \$1,524 | \$80 | \$387 | \$1,054 | \$654 |
| SELF PAY | \$1,729 | \$579 | \$2,723 | \$737 | -\$2,615 | \$2,888 | \$1,007 | \$1,402 | \$1,014 | \$996 | \$837 | \$10 | \$875 | \$856 |
| MEDICARE HMO | \$0 | \$565 | \$0 | \$2,613 | \$0 | \$0 | \$530 | \$382 | \$0 | \$211 | \$924 | \$462 | \$0 | \$330 |
| MEM | \$883 | \$0 | \$0 | \$0 | \$902 | \$0 | \$297 | \$264 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44 |
| COMMERCIAL PAPER | \$631 | \$0 | \$866 | \$0 | \$0 | \$0 | \$249 | \$0 | \$0 | \$550 | \$0 | \$0 | \$0 | \$92 |
| MEDICAID | \$850 | \$0 | \$576 | \$0 | \$852 | -\$852 | \$238 | \$174 | \$0 | \$93 | \$0 | \$0 | \$0 | \$45 |
| UNITED HEALTH CARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$916 | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MEDICAID HMO | \$0 | \$0 | \$0 | \$0 | \$0 | \$852 | \$142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMMERCIAL ELECTRONIC | \$0 | \$0 | \$840 | \$0 | \$0 | \$0 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUTO INSURANCE | \$619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103 | \$0 | \$619 | \$0 | \$0 | \$0 | \$0 | \$103 |
| Others | \$573 | \$0 | -\$314 | \$318 | \$0 | \$0 | \$96 | \$733 | \$300 | \$116 | \$405 | \$10 | \$483 | \$341 |
| Totals | \$7,047 | \$4,360 | \$6,462 | \$3,369 | \$971 | \$5,553 | \$4,627 | \$3,039 | \$2,726 | \$3,491 | \$2,247 | \$869 | \$2,412 | \$2,464 |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Run # | Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|------------|---------|-------|----------------------|----------|-------------|----------|------------|
| 06/07/2012 | 2012481 | ✓ | KRUEGER, JENNIFER | BLS | \$525.21 | \$53.72 | \$578.93 |
| 06/10/2012 | 2012571 | ✓ | OOMMEN, BENJAMIN | ALS1 | \$807.53 | \$108.78 | \$916.31 |
| 06/14/2012 | 2012598 | ✓ | GRAEF, HALEY | ALS1 | \$807.53 | \$80.58 | \$888.11 |
| 06/14/2012 | 2012599 | ✓ | ROSEBROOK, LUCAS | ALS2 | \$1,123.94 | \$13.43 | \$1,137.37 |
| 06/20/2012 | 2012620 | ✓ | BOSTELMAN, FRED | BLS | \$525.21 | \$53.72 | \$578.93 |
| 06/27/2012 | 2012656 | ✓ | GODEKE, KATHIE | ALS1 | \$807.53 | \$55.06 | \$862.59 |
| 06/28/2012 | 2012663 | ✓ | FITZENRIDER, TIMOTHY | BLS | \$525.21 | \$65.80 | \$591.01 |
| | | | | | \$5,122.16 | \$431.09 | \$5,553.25 |

| |
|---|
| Summary of Adjustments/Write-Offs/Discounts |
|---|

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|--------------------|--------------------|
| Adjustments/Write-Offs | | | |
| 992D | BAD DEBT RECOVERY | \$0.00 | \$922.49 |
| 9936 | DEBIT ADJUSTMENT | \$0.00 | \$948.00 |
| 9940 | CREDIT ADJUSTMENT | \$0.00 | -\$948.00 |
| 9948 | BAD DEBT WRITEOFF | -\$630.98 | -\$2,720.89 |
| 9950 | W/O RESIDENT | \$761.87 | -\$409.37 |
| 9952 | W/O SMALL BALANCE | \$0.00 | -\$0.86 |
| | | \$130.89 | -\$2,208.63 |
| Discounts | | | |
| 9906 | DISALLOW, MEDICAID | \$0.00 | -\$1,849.02 |
| 9907 | DISALLOW, ANTHEM | \$0.00 | -\$469.92 |
| 9908 | DISALLOW, MEDICARE | -\$1,037.28 | -\$3,835.03 |
| 9917 | DISALLOW, WORK COMP | \$0.00 | -\$452.50 |
| 991H | DISALLOW, AETNA | \$0.00 | -\$1,601.27 |
| 991I | DISALLOW, MMO | -\$329.72 | -\$329.72 |
| | | -\$1,367.00 | -\$8,537.46 |

| |
|---------------|
| Aging Summary |
|---------------|

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|--------------------------|------------|------------|------------|------------|----------|----------|-----------|-------------|
| AT ETNA LIFE | \$0.00 | \$0.00 | \$0.00 | \$98.82 | \$0.00 | \$0.00 | \$0.00 | \$98.82 |
| AM ANTHEM | \$0.00 | \$1,760.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$54.90 | \$1,706.08 |
| AU AUTO INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$264.28 | -\$264.28 |
| CE COMMERCIAL ELECTRONIC | \$0.00 | \$0.00 | \$0.00 | \$839.76 | \$0.00 | \$0.00 | \$0.00 | \$839.76 |
| CG CIGNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$55.25 | -\$55.25 |
| CP COMMERCIAL PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$75.98 |
| DH MEDICAID HMO | \$851.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.57 |
| DO MEDICAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.77 | \$177.77 |
| MM MEDICAL MUTUAL | \$0.00 | \$0.00 | \$7.97 | \$0.00 | \$0.00 | \$0.00 | -\$40.07 | -\$32.10 |
| MO MEDICARE | \$1,245.54 | \$1,085.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.62 | \$2,604.50 |
| MR MEDICARE RAILROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$75.98 |
| SP SELF PAY | \$2,888.07 | \$0.00 | \$1,677.49 | \$1,882.89 | \$0.00 | \$873.06 | -\$253.19 | \$7,068.32 |
| JH UNITED HEALTH CARE | \$916.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.31 |
| WC WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$573.25 | \$0.00 | \$0.00 | \$573.25 |
| | \$5,901.49 | \$2,846.32 | \$1,685.46 | \$2,821.47 | \$573.25 | \$873.06 | -\$64.34 | \$14,636.71 |



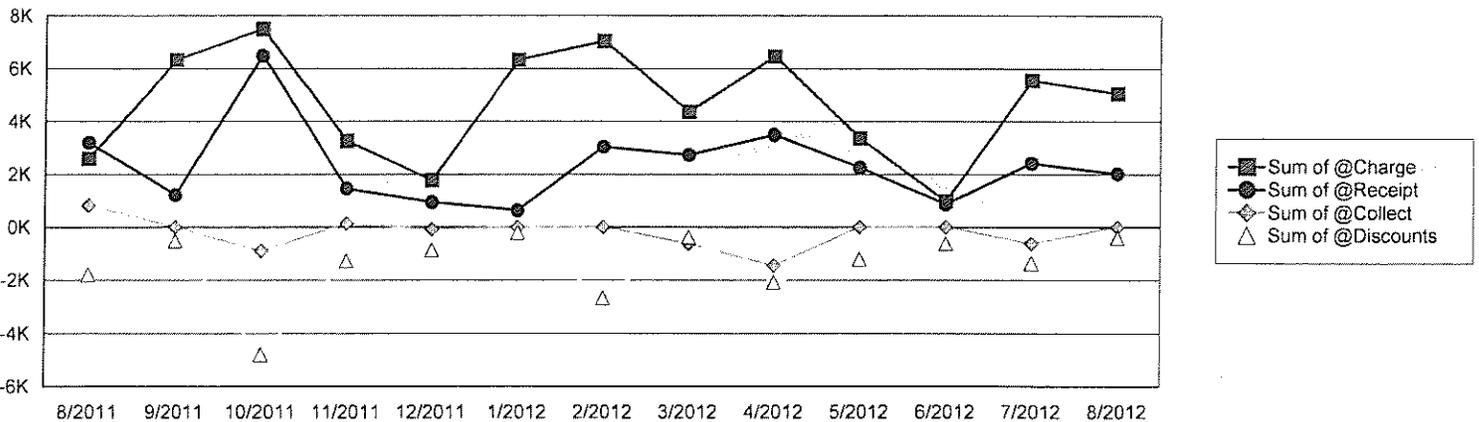
EXECUTIVE SUMMARY

CITY OF NAPOLEON **NAPOLEON TOWNSHIP** (14)

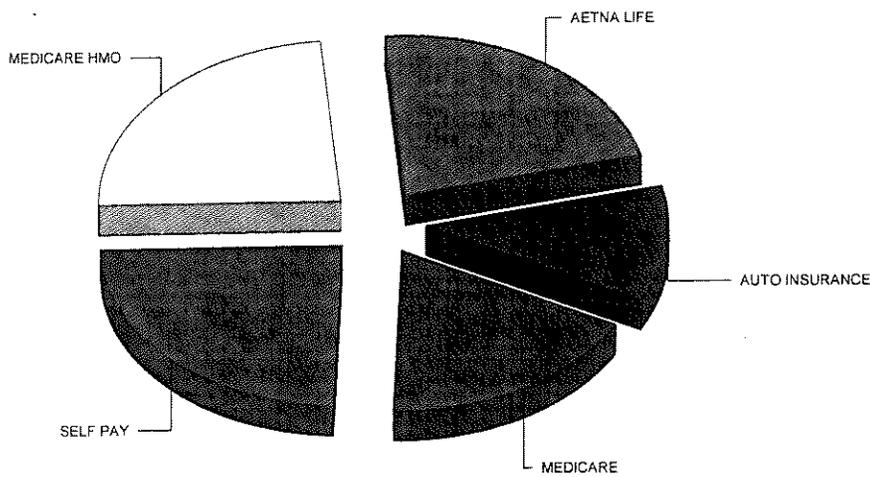
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|--------------------|--------------------|---------------|--------------------|------------------------|---------------|------------|
| August 2011 | \$2,584.89 | \$3,190.50 | \$0.00 | \$3,190.50 | -\$982.50 | \$7,138.28 | 3 |
| September 2011 | \$6,333.34 | \$1,216.79 | \$0.00 | \$1,216.79 | -\$532.55 | \$11,722.28 | 8 |
| October 2011 | \$7,494.27 | \$6,488.71 | \$0.00 | \$6,488.71 | -\$5,703.73 | \$7,024.11 | 10 |
| November 2011 | \$3,262.65 | \$1,451.99 | \$0.00 | \$1,451.99 | -\$1,145.22 | \$7,689.55 | 5 |
| December 2011 | \$1,771.37 | \$936.29 | \$0.00 | \$936.29 | -\$1,816.67 | \$6,707.96 | 2 |
| January 2012 | \$6,335.16 | \$638.84 | \$0.00 | \$638.84 | -\$198.65 | \$12,205.63 | 8 |
| February 2012 | \$7,046.52 | \$3,039.13 | \$0.00 | \$3,039.13 | -\$3,259.19 | \$12,953.83 | 10 |
| March 2012 | \$4,359.75 | \$2,726.34 | \$0.00 | \$2,726.34 | -\$991.57 | \$13,595.67 | 6 |
| April 2012 | \$6,461.91 | \$3,491.04 | \$0.00 | \$3,491.04 | -\$2,944.15 | \$13,622.39 | 8 |
| May 2012 | \$3,369.30 | \$2,246.78 | \$0.00 | \$2,246.78 | -\$1,513.65 | \$13,231.26 | 4 |
| June 2012 | \$971.37 | \$868.68 | \$0.00 | \$868.68 | -\$602.77 | \$12,731.18 | 1 |
| July 2012 | \$5,553.25 | \$2,411.61 | \$0.00 | \$2,411.61 | -\$1,236.11 | \$14,636.71 | 7 |
| August 2012 | \$5,064.62 | \$2,016.07 | \$0.00 | \$2,016.07 | -\$1,353.03 | \$16,332.23 | 7 |
| Total | \$58,023.51 | \$27,532.27 | \$0.00 | \$27,532.27 | -\$22,279.79 | | 76 |
| YTD Month | \$4,835.29 | \$2,294.36 | \$0.00 | | | | |
| Avg / Transport | \$763.47 | \$362.27 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|----------------------|----------------|---------|-----------------|---------|----------------|---------|-----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$895 | 17.7% | \$12,382 | 31.6% | \$1,000 | 49.6% | \$5,255 | 30.1% |
| SELF PAY | \$1,226 | 24.2% | \$7,886 | 20.1% | \$0 | 0.0% | \$5,379 | 30.8% |
| MEDICARE HMO | \$1,212 | 23.9% | \$4,975 | 12.7% | \$0 | 0.0% | \$1,980 | 11.4% |
| ANTHEM | \$0 | 0.0% | \$2,632 | 6.7% | \$0 | 0.0% | \$264 | 1.5% |
| MEDICAID | \$0 | 0.0% | \$2,290 | 5.8% | \$0 | 0.0% | \$268 | 1.5% |
| AETNA LIFE | \$1,137 | 22.5% | \$1,975 | 5.0% | \$0 | 0.0% | \$395 | 2.3% |
| WORKERS COMPENSATION | \$0 | 0.0% | \$1,698 | 4.3% | \$100 | 5.0% | \$893 | 5.1% |
| COMMERCIAL PAPER | \$0 | 0.0% | \$1,497 | 3.8% | \$0 | 0.0% | \$550 | 3.2% |
| AUTO INSURANCE | \$595 | 11.7% | \$1,214 | 3.1% | \$0 | 0.0% | \$619 | 3.6% |
| UNITED HEALTH CARE | \$0 | 0.0% | \$916 | 2.3% | \$916 | 45.5% | \$916 | 5.3% |
| Others | \$0 | 0.0% | \$1,696 | 4.3% | \$0 | 0.0% | \$919 | 5.3% |
| Total | \$5,065 | | \$39,162 | | \$2,016 | | \$17,438 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Ret/Ref Amnt | Transp Bal |
|-----------------------------|------------|---------------------|----------------------------|------------|--------------------|------------|
| 20111021 | 11/13/2011 | BADEN,MARCELLA | \$866.00 | 08/13/2012 | -\$92.01 | \$0.00 |
| 2012620 | 06/20/2012 | BOSTELMAN,FRED | \$578.93 | 08/15/2012 | -\$302.39 | \$75.60 |
| 2012620 | 06/20/2012 | BOSTELMAN,FRED | \$578.93 | 08/31/2012 | -\$37.80 | \$37.80 |
| 2012570 | 06/10/2012 | DIMIOCK,CAROLYN | \$894.82 | 08/24/2012 | -\$84.14 | \$810.68 |
| 2012478 | 05/14/2012 | DURHAM,WYLODENE | \$909.59 | 08/07/2012 | -\$95.84 | \$0.00 |
| 2012663 | 06/28/2012 | FITZENRIDER,TIMOTHY | \$591.01 | 08/15/2012 | -\$310.06 | \$77.52 |
| 2012663 | 06/28/2012 | FITZENRIDER,TIMOTHY | \$591.01 | 08/24/2012 | -\$77.52 | \$0.00 |
| 2012571 | 06/10/2012 | OOMMEN,BENJAMIN | \$916.31 | 08/31/2012 | -\$916.31 | \$0.00 |
| 10-021109 | 12/02/2010 | TODD,KATHY | \$827.96 | 08/22/2012 | -\$100.00 | \$537.96 |
| Total Receipt Count: | | 9 | Net Receipt Amount: | | -\$2,016.07 | |

6 Month Charge/Receipt Summary by Payer

| | CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|------------------------------|---------|---------|---------|----------|---------|---------|---------|----------------|---------|---------|-------|---------|---------|---------|
| | Mar | Apr | May | Jun | Jul | Aug | Average | Mar | Apr | May | Jun | Jul | Aug | Average |
| MEDICARE | \$3,216 | \$1,771 | -\$300 | \$1,833 | \$1,749 | \$895 | \$1,527 | \$793 | \$1,524 | \$80 | \$387 | \$1,054 | \$1,000 | \$806 |
| SELF PAY | \$579 | \$2,723 | \$737 | -\$2,615 | \$2,888 | \$1,226 | \$923 | \$1,014 | \$996 | \$837 | \$10 | \$875 | \$0 | \$622 |
| MEDICARE HMO | \$565 | \$0 | \$2,613 | \$0 | \$0 | \$1,212 | \$732 | \$0 | \$211 | \$924 | \$462 | \$0 | \$0 | \$266 |
| AETNA LIFE | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,137 | \$190 | \$0 | \$0 | \$395 | \$0 | \$0 | \$0 | \$66 |
| UNITED HEALTH CARE | \$0 | \$0 | \$0 | \$0 | \$916 | \$0 | \$153 | \$0 | \$0 | \$0 | \$0 | \$0 | \$916 | \$153 |
| ANTHEM | \$0 | \$0 | \$0 | \$902 | \$0 | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMMERCIAL PAPER | \$0 | \$866 | \$0 | \$0 | \$0 | \$0 | \$144 | \$0 | \$550 | \$0 | \$0 | \$0 | \$0 | \$92 |
| MEDICAID HMO | \$0 | \$0 | \$0 | \$0 | \$852 | \$0 | \$142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMMERCIAL ELECTRONIC | \$0 | \$840 | \$0 | \$0 | \$0 | \$0 | \$140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUTO INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$595 | \$99 | \$619 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103 |
| Others | \$0 | \$262 | \$318 | \$852 | -\$852 | \$0 | \$97 | \$300 | \$209 | \$10 | \$10 | \$483 | \$100 | \$185 |
| Totals | \$4,360 | \$6,462 | \$3,369 | \$971 | \$5,553 | \$5,065 | \$4,297 | \$2,726 | \$3,491 | \$2,247 | \$869 | \$2,412 | \$2,016 | \$2,293 |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Run # | Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|------------|---------|-------|------------------|----------|-------------|----------|------------|
| 06/11/2012 | 2012570 | ✓ | DIMIOCK,CAROLYN | ALS1 | \$807.53 | \$87.29 | \$894.82 |
| 06/11/2012 | 2012576 | ✓ | BEGLEY,JOHNNY | ALS1 | \$807.53 | \$91.32 | \$898.85 |
| 06/23/2012 | 2012636 | ✓ | MOTTER,MARY L | BLS | \$525.21 | \$88.63 | \$613.84 |
| 06/29/2012 | 2012669 | ✓ | FUNKHOUSER,NANCY | BLS | \$525.21 | \$72.52 | \$597.73 |
| 06/29/2012 | 2012670 | ✓ | HORNISH,DANIEL | BLS | \$525.21 | \$69.83 | \$595.04 |
| 08/01/2012 | 2012793 | ✓ | PATTON,TAMALA | BLS | \$525.21 | \$69.83 | \$595.04 |
| 08/01/2012 | 2012797 | ✓ | ELDER,CHRIS | ALS1 | \$807.53 | \$61.77 | \$869.30 |
| | | | | | \$4,523.43 | \$541.19 | \$5,064.62 |

| |
|---|
| Summary of Adjustments/Write-Offs/Discounts |
|---|

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|------------------|--------------------|
| Adjustments/Write-Offs | | | |
| 992D | BAD DEBT RECOVERY | \$0.00 | \$922.49 |
| 9936 | DEBIT ADJUSTMENT | \$0.00 | \$948.00 |
| 9940 | CREDIT ADJUSTMENT | \$0.00 | -\$948.00 |
| 9948 | BAD DEBT WRITEOFF | \$0.00 | -\$2,720.89 |
| 9950 | W/O RESIDENT | -\$948.66 | -\$1,358.03 |
| 9952 | W/O SMALL BALANCE | \$0.00 | -\$0.86 |
| | | -\$948.66 | -\$3,157.29 |
| Discounts | | | |
| 9906 | DISALLOW,MEDICAID | \$0.00 | -\$1,849.02 |
| 9907 | DISALLOW, ANTHEM | \$0.00 | -\$469.92 |
| 9908 | DISALLOW, MEDICARE | -\$404.37 | -\$4,239.40 |
| 9917 | DISALLOW, WORK COMP | \$0.00 | -\$452.50 |
| 991H | DISALLOW, AETNA | \$0.00 | -\$1,601.27 |
| 991I | DISALLOW, MMO | \$0.00 | -\$329.72 |
| | | -\$404.37 | -\$8,941.83 |

| |
|---------------|
| Aging Summary |
|---------------|

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|--------------------------|------------|------------|------------|------------|------------|----------|-----------|-------------|
| AF ETNA LIFE | \$1,137.37 | \$0.00 | \$0.00 | \$0.00 | \$98.82 | \$0.00 | \$0.00 | \$1,236.19 |
| AM ANTHEM | \$0.00 | \$0.00 | \$859.44 | \$0.00 | \$0.00 | \$0.00 | -\$54.90 | \$804.54 |
| AU AUTO INSURANCE | \$595.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$264.28 | \$330.76 |
| CE COMMERCIAL ELECTRONIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.76 | \$0.00 | \$0.00 | \$839.76 |
| CG CIGNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$55.25 | -\$55.25 |
| CP COMMERCIAL PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$75.98 |
| DH MEDICAID HMO | \$0.00 | \$851.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.57 |
| DO MEDICAID | \$0.00 | \$0.00 | \$0.00 | \$108.30 | \$0.00 | \$0.00 | \$177.77 | \$286.07 |
| MH MEDICARE HMO | \$1,211.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,211.57 |
| MM MEDICAL MUTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$40.07 | -\$40.07 |
| MO MEDICARE | \$810.68 | \$75.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273.62 | \$1,159.90 |
| MR MEDICARE RAILROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$75.98 |
| SP SELF PAY | \$2,363.19 | \$1,788.50 | \$1,799.03 | \$1,577.16 | \$934.23 | \$0.00 | \$519.87 | \$8,981.98 |
| WC WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$573.25 | \$0.00 | \$573.25 |
| | \$6,117.85 | \$2,715.67 | \$2,658.47 | \$1,685.46 | \$1,872.81 | \$573.25 | \$708.72 | \$16,332.23 |



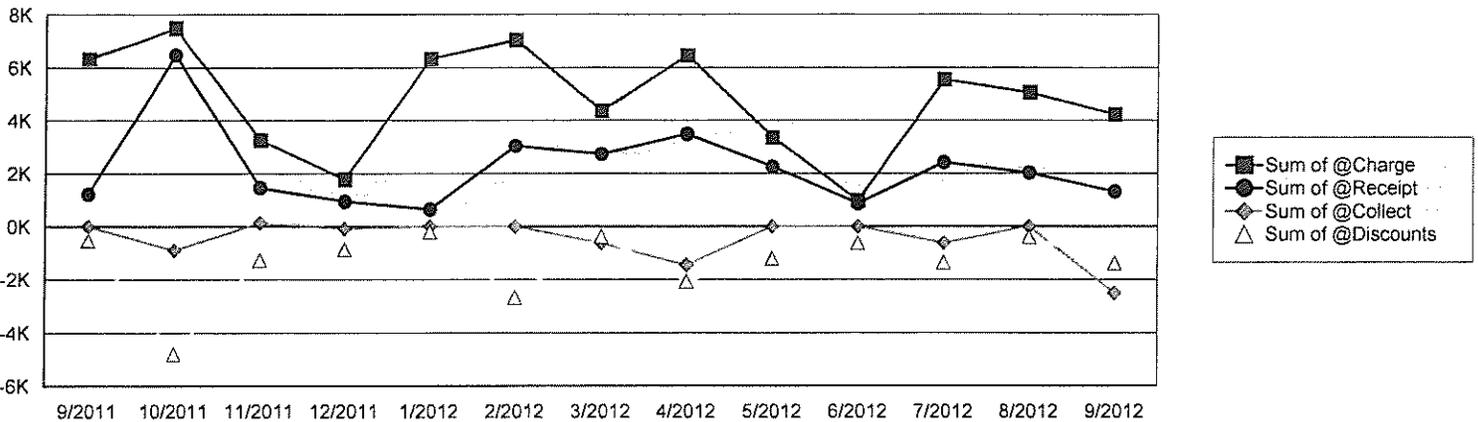
EXECUTIVE SUMMARY

CITY OF NAPOLEON **NAPOLEON TOWNSHIP (14)**

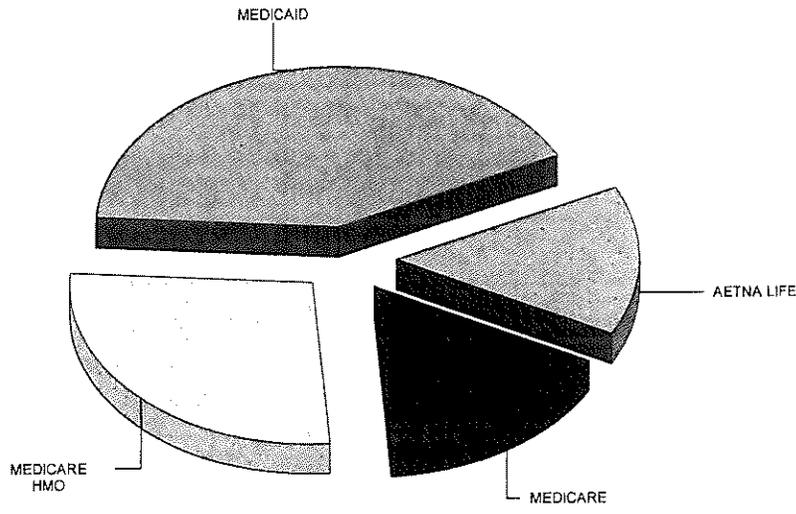
CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/ Write-Offs | Aging Balance | Transports |
|------------------------|--------------------|--------------------|---------------|--------------------|----------------------------|---------------|------------|
| September 2011 | \$6,333.34 | \$1,216.79 | \$0.00 | \$1,216.79 | -\$532.55 | \$11,722.28 | 8 |
| October 2011 | \$7,494.27 | \$6,488.71 | \$0.00 | \$6,488.71 | -\$5,703.73 | \$7,024.11 | 10 |
| November 2011 | \$3,262.65 | \$1,451.99 | \$0.00 | \$1,451.99 | -\$1,145.22 | \$7,689.55 | 5 |
| December 2011 | \$1,771.37 | \$936.29 | \$0.00 | \$936.29 | -\$1,816.67 | \$6,707.96 | 2 |
| January 2012 | \$6,335.16 | \$638.84 | \$0.00 | \$638.84 | -\$198.65 | \$12,205.63 | 8 |
| February 2012 | \$7,046.52 | \$3,039.13 | \$0.00 | \$3,039.13 | -\$3,259.19 | \$12,953.83 | 10 |
| March 2012 | \$4,359.75 | \$2,726.34 | \$0.00 | \$2,726.34 | -\$991.57 | \$13,595.67 | 6 |
| April 2012 | \$6,461.91 | \$3,491.04 | \$0.00 | \$3,491.04 | -\$2,944.15 | \$13,622.39 | 8 |
| May 2012 | \$3,369.30 | \$2,246.78 | \$0.00 | \$2,246.78 | -\$1,513.65 | \$13,231.26 | 4 |
| June 2012 | \$971.37 | \$868.68 | \$0.00 | \$868.68 | -\$602.77 | \$12,731.18 | 1 |
| July 2012 | \$5,553.25 | \$2,411.61 | \$0.00 | \$2,411.61 | -\$1,236.11 | \$14,636.71 | 7 |
| August 2012 | \$5,064.62 | \$2,016.07 | \$0.00 | \$2,016.07 | -\$1,353.03 | \$16,332.23 | 7 |
| September 2012 | \$4,228.05 | \$1,308.25 | \$0.00 | \$1,308.25 | -\$3,908.19 | \$15,343.84 | 5 |
| Total | \$55,918.22 | \$27,623.73 | \$0.00 | \$27,623.73 | -\$25,205.48 | | 73 |
| Avg / Month | \$4,659.85 | \$2,301.98 | \$0.00 | | | | |
| Avg / Transport | \$766.00 | \$378.41 | | | | | |



Top 10 Insurance Payers



| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|---------------------|----------------|---------|-----------------|---------|----------------|---------|-----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEDICARE | \$899 | 21.3% | \$13,281 | 30.6% | \$0 | 0.0% | \$5,255 | 28.0% |
| SELF PAY | -\$543 | -12.8% | \$7,343 | 16.9% | \$38 | 2.9% | \$5,417 | 28.9% |
| MEDICARE HMO | \$1,537 | 36.3% | \$6,512 | 15.0% | \$399 | 30.5% | \$2,379 | 12.7% |
| MEDICAID | \$2,335 | 55.2% | \$4,625 | 10.7% | \$266 | 20.3% | \$534 | 2.8% |
| AETNA LIFE | \$840 | 19.9% | \$2,814 | 6.5% | \$0 | 0.0% | \$395 | 2.1% |
| ANTHEM | \$0 | 0.0% | \$2,632 | 6.1% | \$0 | 0.0% | \$264 | 1.4% |
| WORKERS COMPENSATIC | \$0 | 0.0% | \$1,698 | 3.9% | \$10 | 0.8% | \$903 | 4.8% |
| COMMERCIAL PAPER | \$0 | 0.0% | \$1,497 | 3.5% | \$0 | 0.0% | \$550 | 2.9% |
| AUTO INSURANCE | \$0 | 0.0% | \$1,214 | 2.8% | \$595 | 45.5% | \$1,214 | 6.5% |
| UNITED HEALTH CARE | \$0 | 0.0% | \$916 | 2.1% | \$0 | 0.0% | \$916 | 4.9% |
| Others | -\$840 | -19.9% | \$856 | 2.0% | \$0 | 0.0% | \$919 | 4.9% |
| Total | \$4,228 | | \$43,390 | | \$1,308 | | \$18,747 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Ret/Ref Amnt | Transp Bal |
|-----------------------------|------------|---------------------|----------------------------|------------|--------------------|------------|
| 2012620 | 06/20/2012 | BOSTELMAN, FRED | \$578.93 | 09/30/2012 | -\$37.80 | \$0.00 |
| 2012797 | 08/01/2012 | ELDER, CHRISTOPHER | \$869.30 | 09/30/2012 | -\$172.90 | \$0.00 |
| 2012669 | 06/29/2012 | FUNKHOUSER, NANCY A | \$597.73 | 09/11/2012 | -\$399.29 | \$0.00 |
| 2012670 | 06/29/2012 | HORNISH, DANIEL | \$595.04 | 09/25/2012 | -\$595.04 | \$0.00 |
| 2012793 | 08/01/2012 | PATTON, TAMALA | \$595.04 | 09/30/2012 | -\$93.22 | \$0.00 |
| 10-021109 | 12/02/2010 | TODD, KATHY | \$827.96 | 09/19/2012 | -\$10.00 | \$527.96 |
| Total Receipt Count: | | 6 | Net Receipt Amount: | | -\$1,308.25 | |

6 Month Charge/Receipt Summary by Payer

| | CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|---------------------------|---------|---------|----------|---------|---------|---------|---------|----------------|---------|-------|---------|---------|---------|---------|
| | Apr | May | Jun | Jul | Aug | Sep | Average | Apr | May | Jun | Jul | Aug | Sep | Average |
| MEDICARE | \$1,771 | -\$300 | \$1,833 | \$1,749 | \$895 | \$899 | \$1,141 | \$1,524 | \$80 | \$387 | \$1,054 | \$1,000 | \$0 | \$674 |
| MEDICARE HMO | \$0 | \$2,613 | \$0 | \$0 | \$1,212 | \$1,537 | \$894 | \$211 | \$924 | \$462 | \$0 | \$0 | \$399 | \$333 |
| SELF PAY | \$2,723 | \$737 | -\$2,615 | \$2,888 | \$1,226 | -\$543 | \$736 | \$996 | \$837 | \$10 | \$875 | \$0 | \$38 | \$459 |
| MEDICAID | \$576 | \$0 | \$852 | -\$852 | \$0 | \$2,335 | \$485 | \$93 | \$0 | \$0 | \$0 | \$0 | \$266 | \$60 |
| AETNA LIFE | \$0 | \$0 | \$0 | \$0 | \$1,137 | \$840 | \$330 | \$0 | \$395 | \$0 | \$0 | \$0 | \$0 | \$66 |
| UNITED HEALTH CARE | \$0 | \$0 | \$0 | \$916 | \$0 | \$0 | \$153 | \$0 | \$0 | \$0 | \$0 | \$916 | \$0 | \$153 |
| ANTHEM | \$0 | \$0 | \$902 | \$0 | \$0 | \$0 | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMMERCIAL PAPER | \$866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144 | \$550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92 |
| MEDICAID HMO | \$0 | \$0 | \$0 | \$852 | \$0 | \$0 | \$142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUTO INSURANCE | \$0 | \$0 | \$0 | \$0 | \$595 | \$0 | \$99 | \$0 | \$0 | \$0 | \$0 | \$0 | \$595 | \$99 |
| Others | \$526 | \$318 | \$0 | \$0 | \$0 | -\$840 | \$116 | \$116 | \$10 | \$10 | \$483 | \$100 | \$10 | \$121 |
| Totals | \$6,462 | \$3,369 | \$971 | \$5,553 | \$5,065 | \$4,228 | \$4,275 | \$3,491 | \$2,247 | \$869 | \$2,412 | \$2,016 | \$1,308 | \$2,057 |

| |
|-----------------------|
| EMS Runs by Post Date |
|-----------------------|

| Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|------------|---------|-----------------------|----------|-------------|----------|------------|
| 08/28/2012 | 2012912 | ✓ KNEPLEY, ELIZABETH | ALS1 | \$807.53 | \$91.32 | \$898.85 |
| 08/29/2012 | 2012917 | ✓ FUNKHOUSER, NANCY A | BLS | \$525.21 | \$77.89 | \$603.10 |
| 09/05/2012 | 2012949 | ✓ ELDER, CHRISTOPHER | ALS1 | \$807.53 | \$63.12 | \$870.65 |
| 09/11/2012 | 2012972 | ✓ LANGE, NORMAN | ALS1 | \$807.53 | \$126.24 | \$933.77 |
| 09/12/2012 | 2012973 | ✓ PARSONS, MICHAEL | ALS1 | \$807.53 | \$114.15 | \$921.68 |
| | | | | \$3,755.33 | \$472.72 | \$4,228.05 |

| |
|---|
| Summary of Adjustments/Write-Offs/Discounts |
|---|

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|---------------------|--------------------|---------------------|
| Adjustments/Write-Offs | | | |
| 992D | BAD DEBT RECOVERY | \$0.00 | \$922.49 |
| 9936 | DEBIT ADJUSTMENT | \$0.00 | \$948.00 |
| 9940 | CREDIT ADJUSTMENT | \$0.00 | -\$948.00 |
| 9948 | BAD DEBT WRITEOFF | -\$2,511.39 | -\$5,232.28 |
| 9950 | W/O RESIDENT | \$0.00 | -\$1,358.03 |
| 9952 | W/O SMALL BALANCE | \$0.00 | -\$0.86 |
| | | -\$2,511.39 | -\$5,668.68 |
| Discounts | | | |
| 9906 | DISALLOW, MEDICAID | -\$1,198.22 | -\$3,047.24 |
| 9907 | DISALLOW, ANTHEM | \$0.00 | -\$469.92 |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$4,239.40 |
| 9911 | DISALLOW, U.H.C. | -\$0.14 | -\$0.14 |
| 9912 | DISALLOW, INSURANCE | -\$198.44 | -\$198.44 |
| 9917 | DISALLOW, WORK COMP | \$0.00 | -\$452.50 |
| 991H | DISALLOW, AETNA | \$0.00 | -\$1,601.27 |
| 991I | DISALLOW, MMO | \$0.00 | -\$329.72 |
| | | -\$1,396.80 | -\$10,338.63 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|-------------------------|------------|------------|------------|------------|----------|---------|------------|-------------|
| ETNA LIFE | \$839.76 | \$1,137.37 | \$0.00 | \$0.00 | \$0.00 | \$98.82 | \$0.00 | \$2,075.95 |
| AM ANTHEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$54.90 | -\$54.90 |
| AU AUTO INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$264.28 | -\$264.28 |
| CG CIGNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$55.25 | -\$55.25 |
| CP COMMERCIAL PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$75.98 |
| DH MEDICAID HMO | \$0.00 | \$0.00 | \$851.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.57 |
| DO MEDICAID | \$870.65 | \$0.00 | \$0.00 | \$0.00 | \$108.16 | \$0.00 | \$177.77 | \$1,156.58 |
| MH MEDICARE HMO | \$1,536.87 | \$613.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150.71 |
| MM MEDICAL MUTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$40.07 | -\$40.07 |
| MO MEDICARE | \$898.85 | \$810.68 | \$75.60 | \$0.00 | \$0.00 | \$0.00 | \$273.62 | \$2,058.75 |
| MR MEDICARE RAILROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.98 | \$75.98 |
| SP SELF PAY | \$921.68 | \$898.85 | \$1,750.70 | \$2,658.47 | \$0.00 | \$0.00 | \$509.87 | \$6,739.57 |
| WC WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$573.25 | \$573.25 |
| | \$5,067.81 | \$3,460.74 | \$2,677.87 | \$2,658.47 | \$108.16 | \$98.82 | \$1,271.97 | \$15,343.84 |



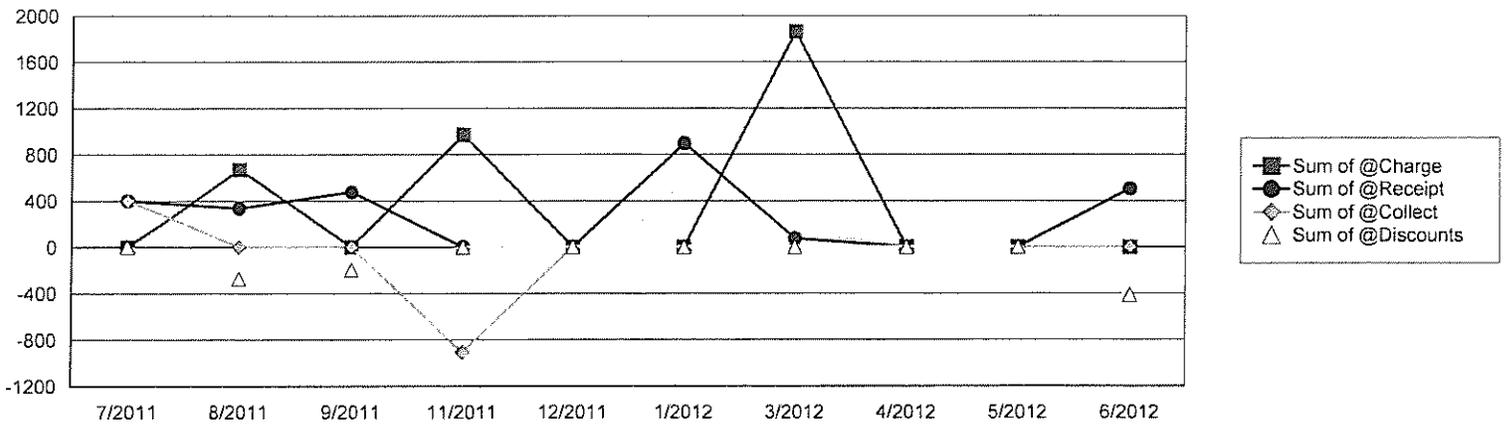
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|---------------|----------------|---------|--------------|------------------------|---------------|------------|
| July 2011 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$2,932.31 | 0 |
| August 2011 | \$671.65 | \$335.21 | \$0.00 | \$335.21 | -\$270.84 | \$2,997.91 | 1 |
| September 2011 | \$0.00 | \$476.78 | \$0.00 | \$476.78 | -\$194.87 | \$2,326.26 | 0 |
| November 2011 | \$970.96 | \$0.00 | \$0.00 | \$0.00 | -\$906.68 | \$2,390.54 | 1 |
| December 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,390.54 | 0 |
| January 2012 | \$0.00 | \$897.36 | \$0.00 | \$897.36 | \$0.00 | \$1,493.18 | 0 |
| March 2012 | \$1,860.58 | \$73.60 | \$0.00 | \$73.60 | \$0.00 | \$3,280.16 | 2 |
| April 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.16 | 0 |
| May 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.16 | 0 |
| June 2012 | \$0.00 | \$506.90 | \$0.00 | \$506.90 | -\$415.52 | \$2,357.74 | 0 |
| Total | \$3,503.19 | \$2,289.85 | \$0.00 | \$2,289.85 | -\$1,387.91 | | 4 |
| Avg / Month | \$389.24 | \$254.43 | \$0.00 | | | | |
| Avg / Transport | \$875.80 | \$572.46 | | | | | |



6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-------------------------|---------|--------|-----|-----|-----|---------|----------------|------|-----|-----|-------|-----|---------|
| Feb | Mar | Apr | May | Jun | Jul | Average | Feb | Mar | Apr | May | Jun | Jul | Average |
| ANTHEM | | | | | | | | | | | | | |
| \$0 | \$938 | \$0 | \$0 | \$0 | \$0 | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MEDICARE | | | | | | | | | | | | | |
| \$0 | \$0 | \$922 | \$0 | \$0 | \$0 | \$154 | \$0 | \$0 | \$0 | \$0 | \$507 | \$0 | \$84 |
| COMMERCIAL PAPER | | | | | | | | | | | | | |
| \$0 | \$922 | -\$922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SELF PAY | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74 | \$0 | \$0 | \$0 | \$0 | \$12 |
| Totals | | | | | | | | | | | | | |
| \$0 | \$1,861 | \$0 | \$0 | \$0 | \$0 | \$310 | \$0 | \$74 | \$0 | \$0 | \$507 | \$0 | \$97 |

EMS Runs by Post Date

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|----------|-------|--------------|----------|-------------|---------|-------|
| | | | | | | |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|--------------------|--------|-----------|
| Adjustments/Write-Offs | | | |
| | | \$0.00 | \$0.00 |
| Discounts | | | |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$415.52 |
| | | \$0.00 | -\$415.52 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|------------|--------|--------|--------|--------|----------|---------|------------|------------|
| AETNA LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512.90 | \$512.90 |
| ANTHEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906.68 | \$906.68 |
| SELF PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938.16 | \$0.00 | \$0.00 | \$938.16 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938.16 | \$0.00 | \$1,419.58 | \$2,357.74 |



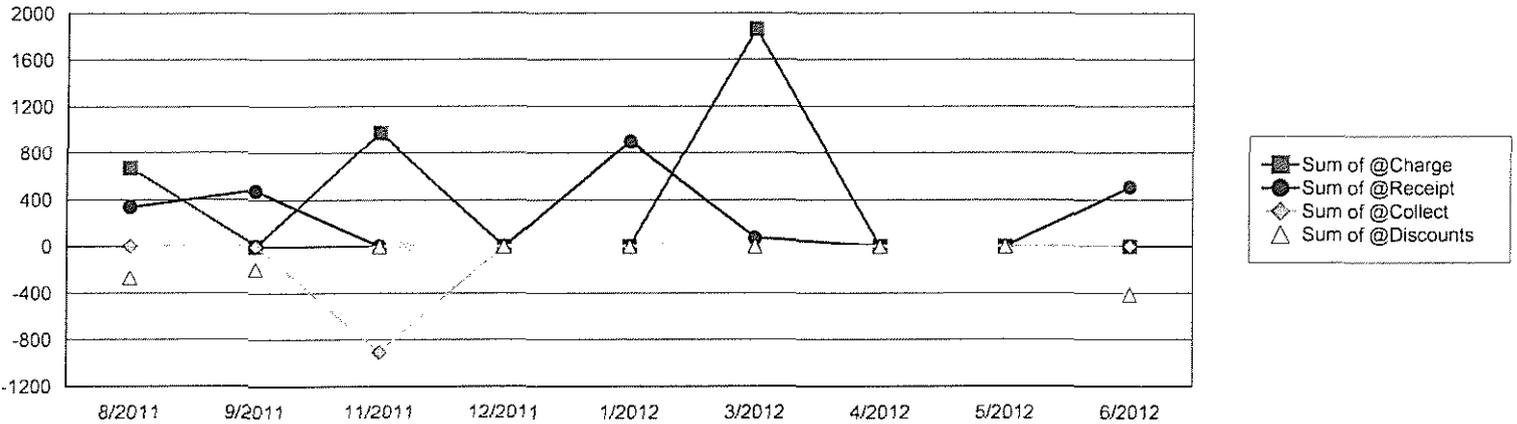
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|-------------------|-------------------|---------------|-------------------|------------------------|---------------|------------|
| August 2011 | \$671.65 | \$335.21 | \$0.00 | \$335.21 | -\$270.84 | \$2,997.91 | 1 |
| September 2011 | \$0.00 | \$476.78 | \$0.00 | \$476.78 | -\$194.87 | \$2,326.26 | 0 |
| November 2011 | \$970.96 | \$0.00 | \$0.00 | \$0.00 | -\$906.68 | \$2,390.54 | 1 |
| December 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,390.54 | 0 |
| January 2012 | \$0.00 | \$897.36 | \$0.00 | \$897.36 | \$0.00 | \$1,493.18 | 0 |
| March 2012 | \$1,860.58 | \$73.60 | \$0.00 | \$73.60 | \$0.00 | \$3,280.16 | 2 |
| April 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.16 | 0 |
| May 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.16 | 0 |
| June 2012 | \$0.00 | \$506.90 | \$0.00 | \$506.90 | -\$415.52 | \$2,357.74 | 0 |
| Total | \$2,831.54 | \$1,954.64 | \$0.00 | \$1,954.64 | -\$1,787.91 | | 3 |
| Avg / Month | \$353.94 | \$244.33 | \$0.00 | | | | |
| Avg / Transport | \$943.85 | \$651.55 | | | | | |



| |
|-------------------------|
| Top 10 Insurance Payers |
|-------------------------|

| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|------------------|---------------|---------|--------------|---------|----------------|---------|--------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| MEM | \$0 | 0.0% | \$938 | 50.4% | \$0 | 0.0% | \$0 | 0.0% |
| MEDICARE | \$0 | 0.0% | \$922 | 49.6% | \$0 | 0.0% | \$507 | 34.3% |
| AETNA LIFE | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$897 | 60.7% |
| COMMERCIAL PAPER | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| SELF PAY | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$74 | 5.0% |
| Total | \$0 | | \$1,861 | | \$0 | | \$1,478 | |

| |
|----------------------------|
| EMS Receipts for the Month |
|----------------------------|

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|----------------------|--------|--------------|---------------------|------------|--------------|------------|
| Total Receipt Count: | | 0 | Net Receipt Amount: | | \$0.00 | |

6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-------------------------|--------|-----|-----|-----|-----|---------|----------------|-----|-----|-------|-----|-----|---------|
| Mar | Apr | May | Jun | Jul | Aug | Average | Mar | Apr | May | Jun | Jul | Aug | Average |
| ANTHEM | | | | | | | | | | | | | |
| \$938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MEDICARE | | | | | | | | | | | | | |
| \$0 | \$922 | \$0 | \$0 | \$0 | \$0 | \$154 | \$0 | \$0 | \$0 | \$507 | \$0 | \$0 | \$84 |
| COMMERCIAL PAPER | | | | | | | | | | | | | |
| \$922 | -\$922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SELF PAY | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12 |
| Totals | | | | | | | | | | | | | |
| \$1,861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$310 | \$74 | \$0 | \$0 | \$507 | \$0 | \$0 | \$97 |

EMS Runs by Post Date

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|----------|-------|--------------|----------|-------------|---------|-------|
| | | | | | | |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|--------------------|---------------|------------------|
| Adjustments/Write-Offs | | | |
| | | \$0.00 | \$0.00 |
| Discounts | | | |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$415.52 |
| | | \$0.00 | -\$415.52 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-------------------|-------------------|
| AE AETNA LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512.90 | \$512.90 |
| AM ANTHEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906.68 | \$906.68 |
| SP SELF PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938.16 | \$0.00 | \$938.16 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938.16 | \$1,419.58 | \$2,357.74 |



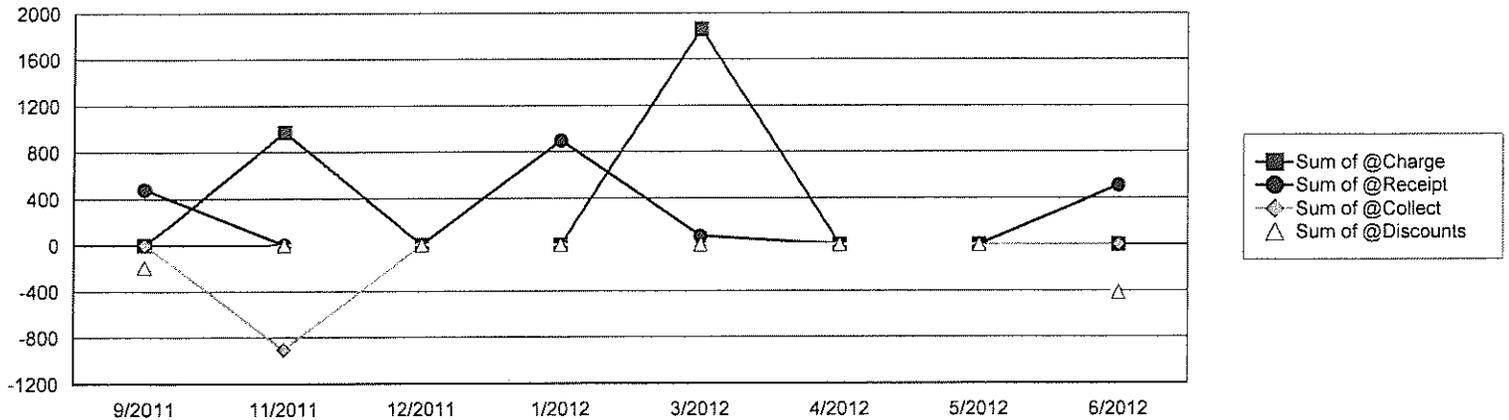
EXECUTIVE SUMMARY

CITY OF NAPOLEON HENRY CO S AMB DIST (17)

CITY OF NAPOLEON

Client Summary

| Post Month | Gross Charges | Gross Receipts | Refunds | Net Receipts | Adjustments/Write-Offs | Aging Balance | Transports |
|-----------------|-------------------|-------------------|---------------|-------------------|------------------------|---------------|------------|
| September 2011 | \$0.00 | \$476.78 | \$0.00 | \$476.78 | -\$194.87 | \$2,326.26 | 0 |
| October 2011 | \$970.96 | \$0.00 | \$0.00 | \$0.00 | -\$906.68 | \$2,390.54 | 1 |
| November 2011 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,390.54 | 0 |
| December 2011 | \$0.00 | \$897.36 | \$0.00 | \$897.36 | \$0.00 | \$1,493.18 | 0 |
| January 2012 | \$1,860.58 | \$73.60 | \$0.00 | \$73.60 | \$0.00 | \$3,280.16 | 2 |
| February 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.16 | 0 |
| March 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,280.16 | 0 |
| April 2012 | \$0.00 | \$506.90 | \$0.00 | \$506.90 | -\$415.52 | \$2,357.74 | 0 |
| May 2012 | \$0.00 | \$506.90 | \$0.00 | \$506.90 | -\$415.52 | \$2,357.74 | 0 |
| June 2012 | \$0.00 | \$506.90 | \$0.00 | \$506.90 | -\$415.52 | \$2,357.74 | 0 |
| Total | \$2,831.54 | \$1,477.86 | \$0.00 | \$1,477.86 | -\$1,517.07 | | 3 |
| avg / Month | \$404.51 | \$211.12 | \$0.00 | | | | |
| avg / Transport | \$943.85 | \$492.62 | | | | | |



Top 10 Insurance Payers

| COUNTER TYPE | CHARGES | | | | GROSS RECEIPTS | | | |
|------------------|---------------|---------|----------------|---------|----------------|---------|----------------|---------|
| | MONTH TO DATE | | YEAR TO DATE | | MONTH TO DATE | | YEAR TO DATE | |
| | Total | Percent | Total | Percent | Total | Percent | Total | Percent |
| ANTHEM | \$0 | 0.0% | \$938 | 50.4% | \$0 | 0.0% | \$0 | 0.0% |
| MEDICARE | \$0 | 0.0% | \$922 | 49.6% | \$0 | 0.0% | \$507 | 34.3% |
| AETNA LIFE | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$897 | 60.7% |
| COMMERCIAL PAPER | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| SELF PAY | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$74 | 5.0% |
| Total | \$0 | | \$1,861 | | \$0 | | \$1,478 | |

EMS Receipts for the Month

| Run Number | Svc Dt | Patient Name | Chg Amnt | Payment Dt | Rct/Ref Amnt | Transp Bal |
|-----------------------------|--------|--------------|----------|----------------------------|--------------|---------------|
| Total Receipt Count: | | | 0 | Net Receipt Amount: | | \$0.00 |

6 Month Charge/Receipt Summary by Payer

| CHARGES | | | | | | | GROSS RECEIPTS | | | | | | |
|-------------------------|-----|-----|-----|-----|-----|---------|----------------|-----|-------|-----|-----|-----|---------|
| Apr | May | Jun | Jul | Aug | Sep | Average | Apr | May | Jun | Jul | Aug | Sep | Average |
| MEDICARE | | | | | | | | | | | | | |
| \$922 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154 | \$0 | \$0 | \$507 | \$0 | \$0 | \$0 | \$84 |
| COMMERCIAL PAPER | | | | | | | | | | | | | |
| -\$922 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$154 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$507 | \$0 | \$0 | \$0 | \$84 |

EMS Runs by Post Date

| Run Date | Run # | Patient Name | Chg Code | Base Charge | Mileage | Total |
|----------|-------|--------------|----------|-------------|---------|-------|
| | | | | | | |

Summary of Adjustments/Write-Offs/Discounts

| Adjustment Code | Description | MTD | YTD |
|-------------------------------|--------------------|---------------|------------------|
| Adjustments/Write-Offs | | | |
| | | \$0.00 | \$0.00 |
| Discounts | | | |
| 9908 | DISALLOW, MEDICARE | \$0.00 | -\$415.52 |
| | | \$0.00 | -\$415.52 |

Aging Summary

| | 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ | Totals |
|---------------|--------|--------|--------|--------|---------|---------|------------|------------|
| AE AETNA LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512.90 | \$512.90 |
| AM ANTHEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906.68 | \$906.68 |
| SP SELF PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$938.16 | \$938.16 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,357.74 | \$2,357.74 |

City of Napoleon, Ohio

CIVIL SERVICE COMMISSION

LOCATION: City Hall, 255 West Riverview Avenue, Napoleon, OH 43545

Meeting Agenda

Tuesday, November 27, 2012 at 4:30 PM

1. Approval of Minutes from October 23, 2012 (In the absence of any objections or corrections, the minutes shall stand approved.)
2. Review with HR Director: Procedures for Filling Positions
3. Promotional Exam for Police Lieutenant
4. Rolling of Old Lists
5. Any Other Matters to Come Before the Commission

Gregory J. Heath, Finance Director/Clerk of Council

City of Napoleon, Ohio
CIVIL SERVICE COMMISSION

Meeting Minutes

Tuesday, October 23, 2012 at 4:30 PM

PRESENT

**Members
City Staff**

Dr. David Cordes – Acting Chair, Ellsworth Mitchell
Robert Bennett, Fire Chief
Gregory Heath, Finance Director
Gloria Mikolajczak, Human Resources Director
Robert Weitzel, Police Chief
Barbara Nelson

Recorder

ABSENT

David Meekison - Chair

Call To Order

Acting Chairman Cordes called the meeting to order at 4:36 PM

Approval Of Minutes

Minutes of the September 25, 2012, meeting stand approved with no objections.

**Testing Date For Fire &
Police**

Heath received written confirmation for the date of May 11, 2013, for agility testing at Buckenmeyer Stadium. This was the alternate date approved by the Commission at their last meeting. The May 4, 2013, date was not available.

**Approval Of Forms For
Police & Fire Recruitment**

Mikolajczak asked the Commission to set an application deadline for the May testing. She recommended advertising the last week in February 2013 and accepting applications for the entire month of March 2013. That will allow the Commission to finalize everything during the month of April (review applications, notify applicants, etc.) She recommended an application deadline of Friday, March 29, 2013.

Mikolajczak gave a CD to Nelson of recruitment listings she has used in the past. She will also email this information to Nelson and Heath since she is retiring as of November 30, 2012. We did not advertise in *The Blade* the last time due to the cost. Chief Weitzel said his department did fine without the *Blade* advertising. He recommended doing free web advertising as well as posting on some websites. We sent the advertisement to Northwest State Community College and other colleges with police/fire courses. They notify the current class along with the last one or two classes of graduates.

Those present agreed that advertising in professional journals was too costly and did not bring many applicants. This type of advertising was not done for the last testing session. The Chiefs agreed there was a good pool of candidates without journal advertising. Chief Bennett recommended advertising with the Fire Chiefs Association (cost approximately \$50) and Ohio Association of Professional Firefighters (OAFF). The union will contact laid off firefighters.

Mitchell located the report from the last testing session regarding best advertising results. There was a good response from newspapers. Heath asked if a truncated version of the advertisement could be used in *The Blade*. Mikolajczak said the problem is that by law we have to include a certain amount of information in that advertisement and this becomes quite costly.

**Motion To Set Testing Date
For 5/11/13 At 8 AM &**

Motion: Mitchell Second: Cordes
To set the testing date for May 11, 2013 at the Napoleon Fire Station at 8:00 am

Agility Test After At Buckenmeyer Stadium

Passed
Yea- 2
Nay-0

for the written test followed by physical agility testing at Buckenmeyer Stadium

Roll call vote on above motion:
Yea – Cordes, Mitchell
Nay-

Approval Of Police & Fire Recruitment Advertising & Dates

Mikolajczak said at some point we may want to have online applications. Our applications are currently notarized and this would not be possible online. Cordes said we could have more applicants this way, but not as many showing up for the test which means a bigger cost for written tests. He would rather keep the application process as it is now. Mikolajczak agreed.

Motion To Set Application Deadline

Passed
Yea- 2
Nay-0

Motion: Cordes Second: Mitchell
To make March 29, 2013 the application deadline date

Roll call vote on above motion:
Yea – Cordes, Mitchell
Nay-

Motion To Approve The Application

Passed
Yea- 2
Nay- 0

Motion: Cordes Second: Mitchell
To approve the Civil Service application that was used last time for both police and fire applicants

Roll call vote on above motion:
Yea – Cordes, Mitchell
Nay-

Approval Of Tests

Mikolajczak said the tests were purchased from International Public Management Association for Human Resources (IPMA-HR) last time. Chief Weitzel said he recommends keeping the same entrance exam with tip (PO-EL-202-MC) as last time. Chief Bennett agreed that the same fire test (FF-EL-101) should be used. This company has good pricing. The Chiefs have never seen the actual test, since all materials are confidential and cannot be released; however, the samples they have seen are excellent.

Motion To Use Same Test

Passed
Yea- 2
Nay- 0

Motion: Cordes Second: Mitchell
To use the same testing company as was used last time for police and fire with the specific test numbers at the discretion of the Chiefs

Roll call vote on above motion:
Yea – Cordes, Mitchell
Nay-

Determination Of Credits

Chief Weitzel said in the past credits were included for military service, degree, auxiliary service, and firefighter (Ohio Fire Fighter II) or police (OPOTA) certification.

Motion To Keep Credits The Same As Last Time

Passed
Yea- 2

Motion: Cordes Second: Mitchell
To keep the credits that will be applied for police and fire exams the same as we did last time for police and fire

Roll call vote on above motion:
Yea – Cordes, Mitchell

| | |
|---|--|
| <p>Nay- 0</p> <p>Determination Of How Credits Are To Be Applied</p> | <p>Nay-</p> <p>Chief Bennett said in the past, applicants must achieve a passing score, then we apply a percentage of the passing score as a credit issued to and added to the person's passing score. Cordes said the computer program does this calculation. Heath said the computer must be set up correctly in advance in order to calculate the proper percentages.</p> |
| <p>Motion To Approve Credits As Percentage Points</p> | <p>Motion: Cordes Second: Mitchell</p> <p>For the upcoming police and fire exams, applicants will be given credit of 5% (of their test score) for military service, 5% for a degree, 5% for 3 years current service with the respective departments in part-time employment or in the auxiliary, and 5% for either Ohio Fire Fighter II certification for the fire exam or OPOTA Peace Officer certification for police with these percentage points to be added to the passing score (at least 70 points) and not to exceed 10%</p> |
| <p>Passed</p> <p>Yea- 2</p> <p>Nay- 0</p> <p>Any Other Matters</p> | <p>Roll call vote on above motion: Yea – Cordes, Mitchell Nay-</p> <p>Heath asked about physical agility tests. Chief Weitzel said the physical agility test standards was accepted a long time ago, but the Commission can choose to change it. It was created by the police department based on Cooper standards. Mikolajczak said experts are required to certify any change in this standard. The Chiefs are satisfied with the current test. Chief Weitzel said we have eliminated quite a few people with the current physical agility test. The numbers were tested in the departments at one time.</p> |
| <p>Motion To Use Same Physical Agility Test</p> <p>Passed</p> <p>Yea- 2</p> <p>Nay- 0</p> | <p>Motion: Cordes Second: Mitchell</p> <p>To recommend to follow the same physical agility testing that is our established standard for police and fire as used in the past, last respective test</p> <p>Roll call vote on above motion: Yea – Cordes, Mitchell Nay-</p> |
| <p>Motion To Put Promotional Exam for Police Lt. On Next Agenda</p> <p>Passed</p> <p>Yea- 2</p> <p>Nay- 0</p> | <p>Chief Weitzel said he needs a promotional test for lieutenant in the future. This does not have to be established now, but he would like it to be put on the agenda for the next meeting. We can use the same company as last time. It is a written test only with internal candidates. No more than 6 current employees are eligible. The Chief does not want to do this test at the same time as the other tests. It is simple and quick and takes a total of about two hours. It requires a reading list from the test company and 30 day notice to potential candidates.</p> <p>Motion: Cordes Second: Mitchell</p> <p>To place <i>Promotional Exam for Police Lieutenant</i> on the next meeting agenda</p> <p>Roll call vote on above motion: Yea – Cordes, Mitchell Nay-</p> <p>Heath said Dr. Bisher wants to hire a replacement for Gloria, but we do not know if this will happen. If not, the Commission can have a special meeting</p> |

after the applications come in to review them and decide who is qualified. Cordes said he does not believe the CSC members are qualified to decide who meets the standard. Heath said he is the Clerk of the Civil Service Commission (CSC) serving at their direction. If the CSC delegates the review of applications to him and he does not have time to do this, the CSC has the authority to hire someone to do it. Mikolajczak said the Police and Fire Chiefs are good sources for this. Chief Weitzel said they may be good resources, but should be one person removed from the approval process.

Heath said communication is another issue. Mikolajczak said applicants will call with questions. There are study guides available but she isn't sure which tests they are available for so we can't approve them right now. If so, applicants should be told they are available. Chief Weitzel said we can do that in the advertisement so they know where to go to purchase one.

Motion To Adjourn

Motion: Cordes Second: Mitchell
To adjourn the meeting at 5:35 PM

Passed
Yea- 2
Nay- 0

Roll call vote on above motion:
Yea – Cordes, Mitchell
Nay-

Date Signed: _____

Dr. David Cordes, Acting Chair

City of Napoleon, Ohio

PARKS & RECREATION BOARD

LOCATION: City Hall Offices, 255 West Riverview Avenue, Napoleon, Ohio

Meeting Agenda

Wednesday, November 28, 2012 at 6:30 PM

1. Call to Order
2. Approval of Minutes
3. Discussion and/or Action on Recreation Program User Fees
4. Miscellaneous
5. Any other Items to Come Before the Board

Gregory J. Heath, Finance Director/Clerk of Council

Fw: Ohio Municipal League Legislative Bulletin

From: "Gregory J Heath" <gheath@napoleonohio.com>
To: "Roxanne Dietrich" <rdietrich@napoleonohio.com>

11/21/12 12:18 PM

-----Original Message-----

From: "Ohio Municipal League" <ajoos@omlohio.org>
To: gheath@napoleonohio.com
Date: 11/21/2012 11:20 AM
Subject: Ohio Municipal League Legislative Bulletin

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Ohio Municipal League

November 21, 2012

HB601 SCHEDULED FOR FIRST COMMITTEE HEARING NEXT WEEK

House Ways and Means Committee Chairman Rep. Peter Beck announced his committee will be holding their first hearing on HB601, the municipal income tax bill, next week.

The committee will be meeting Wednesday, November 28 at 3:30pm in Hearing Room #114. Since this is the first hearing on HB601, it will be "Sponsor Testimony Only", where the sponsors of the legislation will have an opportunity to explain the components of the bill and their expected effects to the assembled committee members.

Please look for our Legislative Bulletin next week with the full slate of committee announcements and more information on other Statehouse news.

Have a safe and Happy Thanksgiving!

[Ohio Municipal League](#)

Legislative Inquires: [Edward Albright, Director of Legislative Affairs](#)
[Kent Scarrett, Director of Communications](#)

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