



Ralls County Ambulance District

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January 30, 2024, 2:26 p.m.

Notice is hereby given that the Ralls County Ambulance District will conduct a board meeting at 6:00 p.m. on Wednesday, January 31, 2024, at Ralls County Courthouse, New London, Missouri.

The tentative agenda of this meeting includes:

1. Call to order.
2. Reading and approval of minutes of the meeting held on November 15, 2023.
3. Review reports for November and December 2023.
4. Old Business
 - A. Generator for Perry
5. New Business
 - A. Audits
 - B. Security
6. Adjourn

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

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

MINUTES OF Regular MEETING OF THE BOARD OF DIRECTORS
OF THE RALLS COUNTY AMBULANCE DISTRICT

Pursuant to appropriate Notice, which was posted in accordance with the Sunshine Law of the State of Missouri, the Board of Directors of the Ralls County Ambulance District met for its regular meeting on Wednesday, November 15, 2023, in the Circuit Court Room at the Ralls County Courthouse at London, Missouri, at 6:00 P.M. Present were: Board Members Andy Woollen, Bruce Wisdom, Tom Flowerree, Cathy Whitley, Sandy Howald and Susan Hibbard. Also present were Marion County Administrator John Nemes, and Attorney John W. Briscoe.

The meeting was called to order by President Andy Woollen, who established that a quorum was present.

Director Howald moved that the Minutes of the August 23, 2023, regular meeting of the Board be approved, along with the Minutes of the Budget Hearing on the same date. That motion was seconded by Director Wisdom and was unanimously approved on a roll call vote.

Mr. Nemes presented the Financial Reports for the Months of August, September and October, 2023, as well as the Budget going forward. Director Flowerree moved that the Financial Reports be accepted and approved as presented. That Motion was seconded by Director Whitley, and unanimously approved on a roll call vote.

In the matter of new business, there was discussion regarding minor changes with regard to the proposed Contract for the year 2024 with Marion County Ambulance District. Those changes would include an increase in costs to this District of approximately two per cent per year. Director Whitley moved that the Board approve the new Contract as presented. That Motion was seconded by Director Wisdom and unanimously approved on a roll call vote.

Mr. Nemes also presented the proposed 2024 Budget. That Budget would cause the total to go from \$1,438,500.00 for 2023 to the sum of \$1,458,100.00 for 2024. Director Whitley moved that the proposed Budget be accepted. That Motion was seconded by Director Wisdom and unanimously approved on a roll call vote.

There was some discussion regarding the new radios that will be needed, but no action was taken at this time. More information will be presented at the next meeting.

The updated Cardiac Monitors were discussed. They will be an additional cost of over \$5,000.00 for each of them, or a total for the entire Districts of \$31,912.00. Director Howald moved that the acquisition of said Cardiac Monitors be approved. That Motion was seconded by Director Hibbard and unanimously approved on a roll call vote.

There being no further business to come before the Board, upon motion duly made by Director Flowerree, seconded by Director Wisdom, and unanimously approved on a roll call vote, the meeting was adjourned.

Respectfully Submitted,

Cathy Whitley, Secretary

**RALLS COUNTY AMBULANCE DISTRICT
ACCOUNTS RECEIVABLE RECONCILIATION**

For the Month Of: November

Year: 2023

Accounts Receivable Beginning Balance: 203,757.52

Add: Total Billings November 102,038.86
 Previous months

Add: Total Overpayment of Refunds 102,038.86

Total Additions: 93,514.77

Total Beginning A/R and Additions 297,272.29

Deduct: General Accounts Collected 31,070.89

Deduct: Medicare Accounts Collected -

Deduct: Medicaid Accounts Collected -

Total: 31,070.89

Total Collections: (48,178.22)

Balance: 249,094.07

Less: Charge offs November (41,598.17)

Total A/R 207,495.90

**RALLS COUNTY AMBULANCE DISTRICT
ACCOUNTS RECEIVABLE RECONCILIATION**

For the Month Of: December

Year: 2023

Accounts Receivable Beginning Balance: 207,495.90

Add: Total Billings December 75,570.24
Previous months

Add: Total Overpayment of Refunds 75,570.24

Total Additions: 75,570.24

Total Beginning A/R and Additions 283,066.14

Deduct: General Accounts Collected 49,371.78

Deduct: Medicare Accounts Collected -

Deduct: Medicaid Accounts Collected -

Total: 49,371.78

Total Collections: (49,371.78)

Balance: 233,694.36

Less: Charge offs December (39,246.09)

Total A/R **194,448.27**

RALLS COUNTY AMBULANCE DISTRICT
TREASURY REPORT

November	2023	
Receipts:		
Property Taxes:	\$	10,415.64
Interest:	\$	159.96
Ambulance Calls	\$	44,780.76
Contract Fees		
Misc. Income:	\$	-
GEMT Income		
MCAD reimbursement	\$	-
Total receipts	\$	55,356.36

Expenditures:		
100-Administration expenses	\$	10,899.53
200-Crew Salaries	\$	71,850.73
300-Taxes, Insurances, prof. exp.	\$	8,112.55
400-Building expenses	\$	1,464.68
500-Vehicle expenses	\$	12,465.79
600-Capital expenditures	\$	-
700-Misc. expenses	\$	48.39
800-Training expenses	\$	3,660.00
	\$	-
	\$	-
	\$	-
Total expenditures	\$	108,501.67

Receipts less Expenditures \$ (53,145.31)

Carried Balance \$ 1,028,250.55

Fund balance 11/30/2023 \$ 975,105.24

Checking & Savings:

Commerce Checking	\$	329,784.44	Commerce CDs
HNB CDs	\$	50,000.00	
Royal Banks Money Market	\$	251,174.55	Bank of India NY
HNB Money Market	\$	196,855.33	
Homebank Money Market	\$	148,143.11	
Raymond James CD	\$	0.03	
HHS Stimulus Account	\$	-	
Commerce CD			
Total Checking, Savings, and Investments	\$	975,957.46	

RALLS COUNTY AMBULANCE DISTRICT
TREASURY REPORT

December	2023	
Receipts:		
Property Taxes:	\$	196,987.65
Interest:	\$	155.22
Ambulance Calls	\$	48,597.98
Contract Fees		
Misc. Income:	\$	186.98
GEMT Income		
MCAD reimbursement	\$	-
Total receipts	\$	245,927.83

Expenditures:		
100-Administration expenses	\$	11,352.89
200-Crew Salaries	\$	98,550.39
300-Taxes, Insurances, prof. exp.	\$	76,619.12
400-Building expenses	\$	7,782.55
500-Vehicle expenses	\$	4,867.99
600-Capital expenditures	\$	-
700-Misc. expenses	\$	185.24
800-Training expenses	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total expenditures	\$	199,358.18

Receipts less Expenditures \$ 46,569.65

Carried Balance \$ 975,957.46

Fund balance 12/31/2023 \$ 1,022,527.11

Checking & Savings:

Commerce Checking	\$	375,391.81	Commerce CDs
HNB CDs	\$	50,000.00	
Royal Banks Money Market	\$	251,274.33	Bank of India NY
HNB Money Market	\$	196,863.69	
Homebank Money Market	\$	148,190.19	
Raymond James CD	\$	0.03	
HHS Stimulus Account	\$	-	
Commerce CD			
Total Checking, Savings, and Investments	\$	1,021,720.05	

Ralls County Ambulance District 2023 Budget														
	2023 Budget Amount		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual Sept.	Actual Oct.	Actual Nov.	Actual Dec.
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - Marion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - Ralls	835,000.00	69,583.33	645,310.22	19,238.96	15,168.38	-	13,088.33	6,438.94	2,935.94	2,638.07	2,312.13	-	10,415.64	196,987
MCAD Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCAD Services Charges	598,000.00	49,833.33	48,829.61	39,556.96	44,004.99	43,056.78	53,124.45	50,156.08	31,070.89	44,132.23	53,559.16	28,180.94	44,780.76	48,597
Contract Fees	-	-	1,945.09	-	-	-	-	-	-	-	-	-	-	-
Interest	2,500.00	208.33	137.37	129.39	146.59	149.45	2,162.42	159.66	165.04	165.11	154.78	170.29	159.96	155
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GEMT	-	-	-	-	-	(29,728.33)	87,379.74	-	-	(4,076.62)	11,822.15	-	-	-
Misc. Income	3,000.00	250.00	431.40	-	25.70	-	42.58	50.83	51.60	27.10	33.60	-	-	186
Cardinal Glennon	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AED Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Grand Total	1,438,500.00	119,875.00	696,653.69	58,925.31	59,345.66	13,477.90	155,797.52	56,805.51	34,223.47	46,962.51	51,983.05	40,173.38	55,356.36	245,927

Expenses

100 Administration	Annual Bud.		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
101 - Telephone	7,000.00	583.33	675.39	678.64	722.89	789.97	733.42	735.69	739.04	555.31	590.33	425.37	435.59	446
102 - Postage	1,000.00	83.33	-	12.65	-	-	-	32.24	-	-	-	-	-	536
103 - Supplies	2,000.00	166.67	558.41	111.52	114.88	82.18	1,077.25	148.28	72.79	85.77	83.60	45.55	321.77	148
104 - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105 - Election Ex.	1,000.00	83.33	-	-	-	-	-	-	-	-	-	-	-	78
106 - Ad. Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107 - Admin. Sal.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000
108 - Treasurer Sal.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109 - Soc. Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110 - Med. Ins.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111 - Pension MCAD	49,706.00	4,142.17	-	-	12,426.51	4,142.17	4,142.17	4,142.17	4,142.17	4,142.17	4,142.17	4,142.17	4,142.17	4,142
112 - Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100 Sub Total	132,706.00	11,058.83	7,233.80	6,802.81	19,264.28	11,014.32	11,952.84	11,058.38	10,954.00	10,783.25	10,816.10	10,613.09	10,899.53	11,352

200 Hourly Salaries	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
201 - Marion Co.	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.00	45,833.33	45,833.66	45,833.33	45,833
202 - Ralls Co.	340,000.00	28,333.33	40,854.98	26,588.53	27,934.85	28,501.68	25,056.30	42,441.90	27,401.46	26,647.58	28,114.20	26,036.25	26,017.40	52,717
200 Sub Total	890,000.00	74,166.67	86,688.31	72,421.86	73,768.18	74,335.01	70,889.63	88,275.23	73,234.79	72,480.58	73,947.53	71,869.91	71,850.73	98,550

2023 Ralls Budget (Autosaved)

300 Fixed Expenses	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
301 - Soc Sec (Hrly)	25,000.00	2,083.33	3,123.89	2,032.52	2,135.51	2,178.85	1,915.30	3,245.33	2,094.70	2,037.02	2,149.30	1,990.28	1,990.31	4,032.00
302 - Workers Comp	25,500.00	2,125.00	1,345.12	1,153.95	3,324.91	914.30	914.30	914.28	914.28	914.28	914.27	914.27	914.27	914.27
303 - Auto Ins.	12,000.00	1,000.00				-	-	-	-	-	-	-	-	14,998.00
304 - General Liab.	15,000.00	1,250.00				-	-	-	-	-	-	-	-	14,559.00
307 - Medical Ins.	2,000.00	166.67	65.51	10.01	400.01	111.60	140.01	270.01	140.01	10.01	140.01	(38.88)	260.00	(85.00)
308 - Uniform Exp.	3,000.00	250.00												
308A - Rent		-				-	-	-	-	-	-	-	-	
309 - Legal & Prof.	9,000.00	750.00			950.00							8,000.00		35,000.00
310 - Audit Exp.	5,100.00	425.00						5,200.00		-				
311 - Pension		-								-				
312 - Utility Exp.	17,000.00	1,416.67	1,391.85	1,767.56	1,804.65	1,571.51	1,445.93	1,365.65	1,444.68	1,752.91	1,790.59	1,975.72	1,481.59	1,419.00
313 - Ralls Truck lease		-				-	-	-	-	-	-	-	-	
315 - Billing Charge	32,000.00	2,666.67	3,370.86	6,092.96	4,030.10	4,896.76	5,123.42	6,629.13	5,724.56	3,728.50	5,159.29	6,427.09	2,841.38	5,781.00
316 - Medical Dir.	2,500.00	208.33		625.00			625.00		-				625.00	
317 - Unemp. Exp.	2,000.00	166.67			-		-							
318-Building Payment	18,563.00	1,546.92									18,558.72			
300 Sub Total	168,663.00	14,055.25	9,297.23	11,682.00	12,645.18	9,673.02	10,163.96	17,624.40	10,318.23	8,442.72	28,712.18	19,268.48	8,112.55	76,619.00
400 Build & Maint	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
401 - Cleaning Exp.	-	-												
402 - Laundry Exp.	-	-												
403 - Building Exp.	18,000.00	1,500.00	94.18	579.06	299.87	1,199.71	757.35	629.21	796.31	706.71	726.81	657.09	1,251.97	1,345.00
404 - Radio Exp.	10,000.00	833.33	1,999.96											
405 - Service Cont.	21,000.00	1,750.00	11,879.11	200.00	418.97	581.76	2,951.99	2,732.84	1,337.12	271.26	211.98	795.36	212.71	6,437.00
400 Sub Total	49,000.00	4,083.33	13,973.25	779.06	718.84	1,781.47	3,709.34	3,362.05	2,133.43	977.97	938.79	1,452.45	1,464.68	7,782.00
500 Vehicle & Maint	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
501 - Fuel & Oil	28,000.00	2,333.33	2,556.83	1,823.48	1,345.05	1,762.94	1,396.22	2,045.46	1,878.99	1,110.63	1,593.77	2,138.28	1,711.35	2,123.00
502 - Veh. Maint.	3,000.00	250.00		291.50	161.05	61.56			975.69					
503 - Veh. Repair	12,000.00	1,000.00			1,677.31	1,037.85	491.10	3,922.77	1,013.07	5,041.26	3,204.93	1,371.80	4,775.44	668.00
504 - Equip. Exp.	5,000.00	416.67	-	-	-	-	-	623.72	252.00	-	-	49.95	-	
505 - Tire Exp.	2,000.00	166.67												
506 - Medical Sup.	27,000.00	2,250.00	1,318.47	3,195.10	2,102.26	2,511.80	1,381.91	1,855.74	1,140.10	3,405.07	4,119.93	2,154.88	5,979.00	2,076.00
507- Oxygen	1,100.00	91.67		98.71										
500 Sub Total	78,100.00	6,508.33	3,875.30	5,408.79	5,285.67	5,374.15	3,269.23	8,447.69	5,259.85	9,556.96	8,918.63	6,714.91	12,465.79	4,867.00

2023 Ralls Budget (Autosaved)

600 Capital Expense	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
601 - Vehicle Replac	-	-												
602 - Equip Pur Repl	67,000.00	5,583.33		32,205.85										
603 - Capital Exp.	44,231.00	3,685.92												
600 Sub Total	111,231.00	9,269.25	-	32,205.85	-	-	-	-	-	-	-	-	-	-
700 Other	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
701 - Refund Exp.	1,000.00	83.33						585.09				355.48		185
702 - Misc. Exp.	2,000.00	166.67		25.00	25.00	181.00		393.35	128.73	2,673.60		50.00	48.39	
700 Sub Total	3,000.00	250.00	-	25.00	25.00	181.00	-	978.44	128.73	2,673.60	-	405.48	48.39	185
800 Training	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
801 - Education		-							748.96					
802-Commun. Training	5,000.00	416.67	1,830.00	-	-	-	-	1,868.98	-	-	-	3,800.00	3,660.00	
803 - Training Equip.	800.00	66.67	-	-	-	-	-	-	-	-	-	-	-	
804 - Tuition Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
805 - Outside Instr.	-	-	-	-	-	-	-	-	-	-	-	-	-	
800 Sub Total	5,800.00	483.33	1,830.00	-	-	-	-	1,868.98	748.96	-	-	3,800.00	3,660.00	
900 Reimbursed Expenses	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
901 - Misc Reimbursed Expenses	-	-												
900 Sub Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense Grand Total	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
	1,438,500.00	119,875.00	122,897.89	129,325.37	111,707.15	102,358.97	99,985.00	131,615.17	102,777.99	104,915.08	123,333.23	113,124.32	108,501.67	199,358.00
Total Income	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
	1,438,500.00	119,875.00	696,653.69	58,925.31	59,345.66	13,477.90	155,797.52	56,805.51	34,223.47	46,962.51	51,983.05	40,173.38	55,356.36	245,927.00
Total Expense	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
	1,438,500.00	119,875.00	122,897.89	129,325.37	111,707.15	102,358.97	99,985.00	131,615.17	102,777.99	104,915.08	123,333.23	113,124.32	108,501.67	199,358.00
Net Profit / (Loss)	Annual Bud	Monthly Bud	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
	-	-	573,755.80	(70,400.06)	(52,361.49)	(88,881.07)	55,812.52	(74,809.66)	(68,554.52)	(57,952.57)	(71,350.18)	(72,950.94)	(53,145.31)	46,569.00