



Levy County Board of County Commissioners Agenda Item Summary Form

- 1. **Name:** Mitch Harrell
- 2. **Organization/Title/Telephone:** Public Safety/Director/352-486-5209
- 3. **Meeting Date:** Tuesday, December 17, 2024
- 4. **Requested Motion/Action:**
Presenting the LCDPS FY2024 Fourth Quarter Department Review
- 5. **Agenda Presentation:** Yes No N/A
- 6. **Time Requested:** Click or tap to enter a date.
(Request will be granted if Possible) allotted time not more than 15 minutes
- 7. **Is this Item Budgeted (If Applicable):** Yes No N/A
- 8. **If no, State Action Required:**
 - a. **Budget Action:** EnterTextHere
 - b. **Financial Impact Summary Statement:** EnterTextHere
 - c. **Detailed Analysis Attached** EnterTextHere
 - d. **Budget Officer Approval:** EnterTextHere

If approved enter date: Click or tap to enter a date.
- 9. **Background: (Why is the action necessary, and what action will be accomplished) (All supporting documentation must be attached if any)**
A review of the Department of the last quarter.
- 10. **Recommended Approval**
 - a. **Department Director:** Yes No N/A
 - b. **County Attorney:** Yes No N/A
 - c. **County Manager:** Yes No N/A
 - d. **Other:** Yes No N/A

LCDPS REVIEW

FY 2024 FOURTH QUARTER



OVERVIEW

- Staff & Stations
- Organizational Chart/Current Staffing
- Calls for Service
 - EMS Transports
 - Fire Types
- Response Times
- EMS Status Statistics
- EMS Mutual Aid
- Accounts Receivable
- Core Values

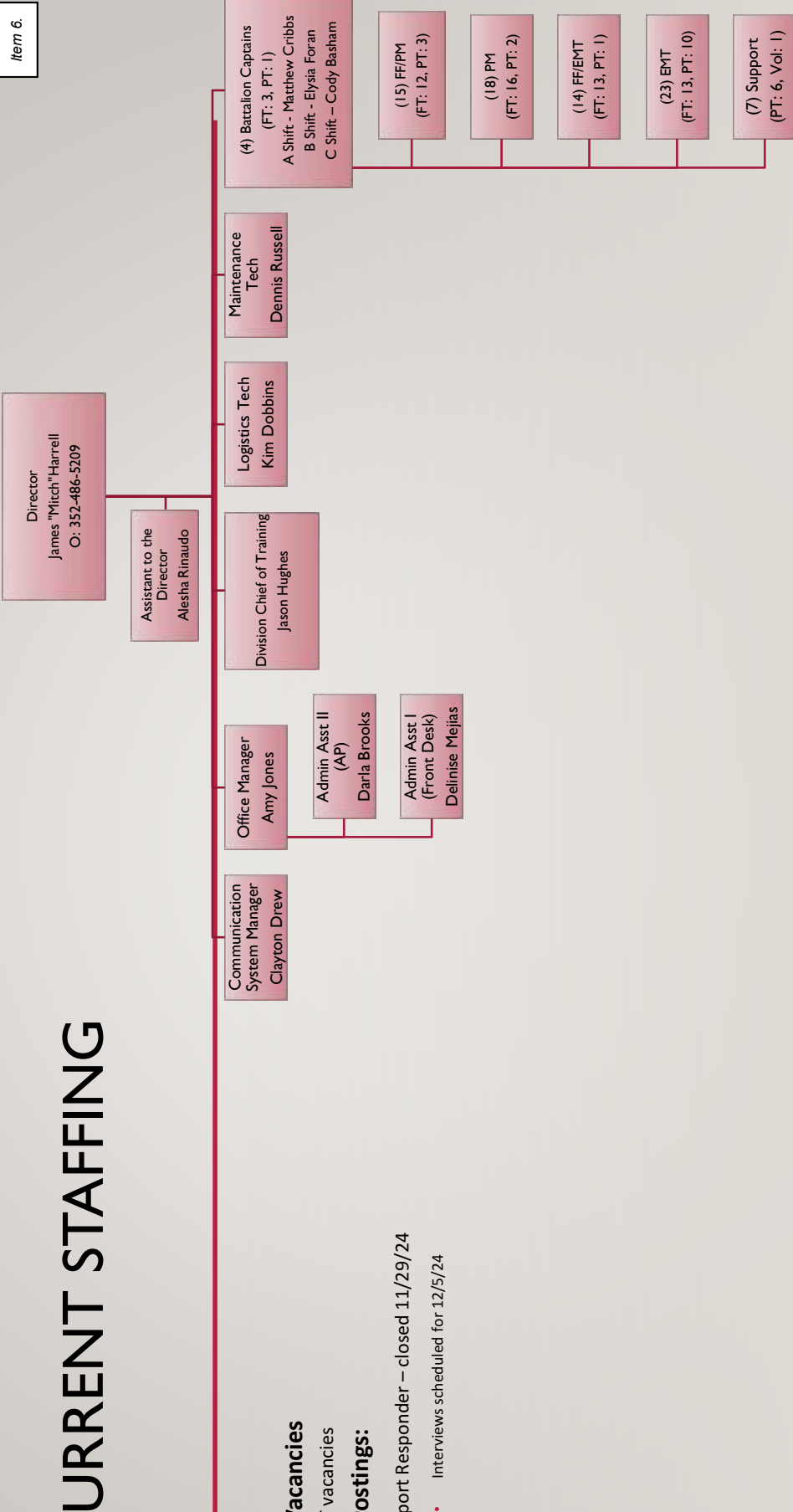


STAFF/STATION OVERVIEW

- 90 Members
 - 9 Admin
 - 81 Field
 - 57 Fulltime
- 10 Stations
 - 1 Dual: Fire/EMS
 - 5 EMS
 - 1 houses 2 units
 - 4 Fire
 - 2 Inactive (Montbrook & Gulf Hammock)



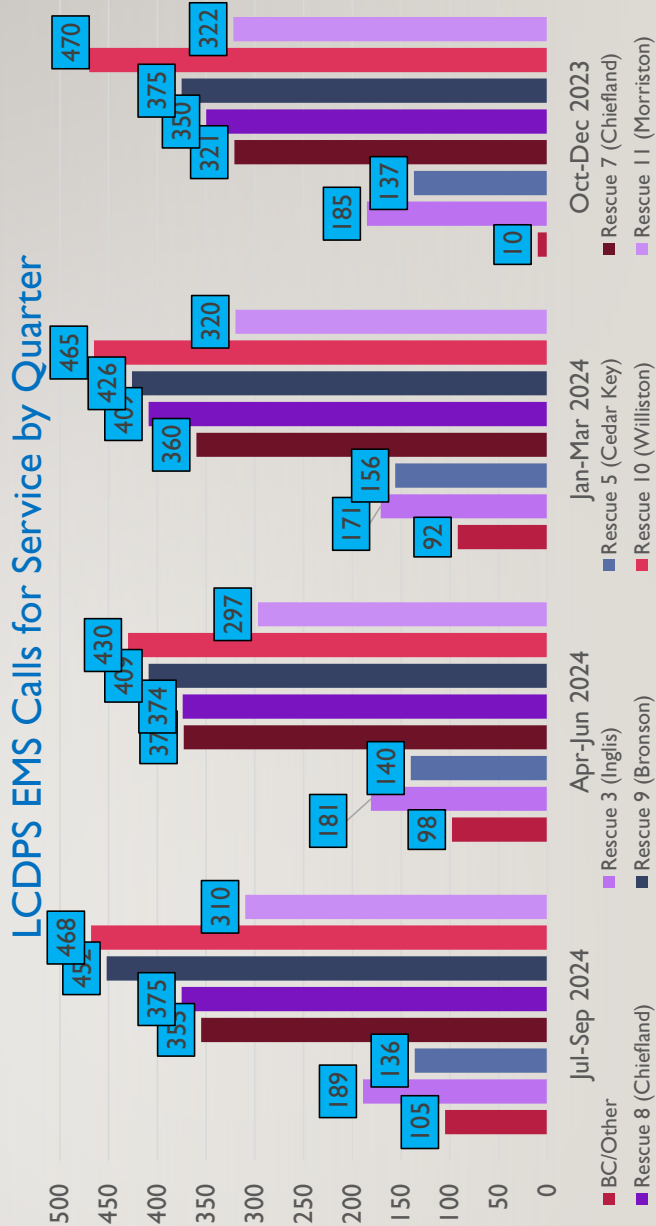
CURRENT STAFFING



- **Current Vacancies**
 - 0 FT vacancies
- **Current Postings:**
 - Support Responder – closed 11/29/24
 - Interviews scheduled for 12/5/24

CALLS FOR SERVICE – EMS

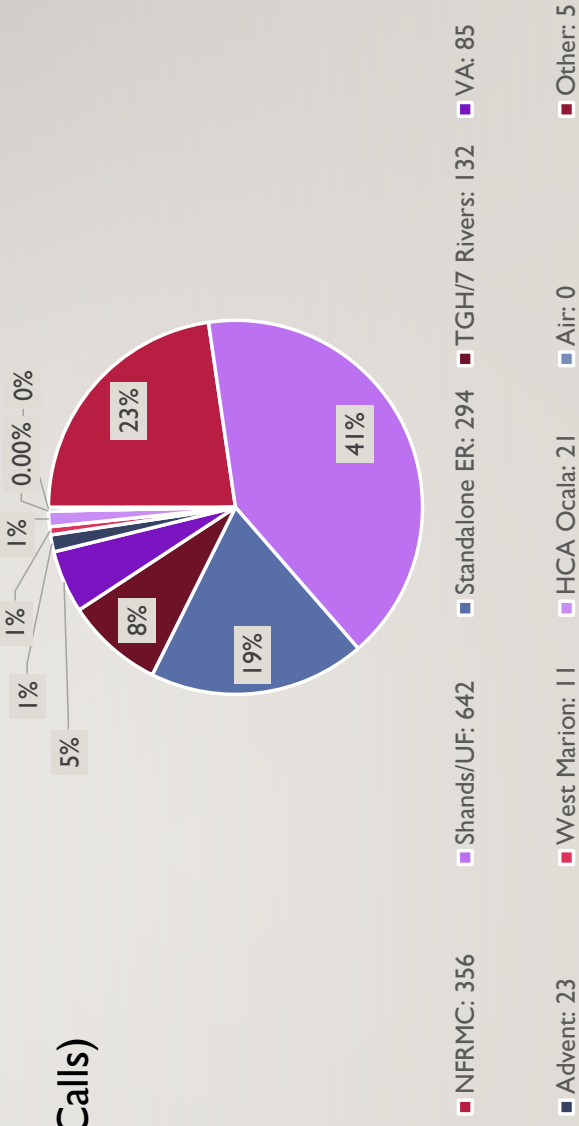
- 9,525
- July-September 2024
- 2,390
- April-June 2024
- 2,302
- January-March 2024
- 2,399
- October-December 2023
- 2,434



EMSTRANSPORTS

- **6,347 (66.6% of Total EMS Calls)**
 - Jul-Sept: 1,569 (65.6%)
 - Apr-June: 1,607 (69.8%)
 - Jan-Mar: 1,590 (66.3%)
 - Oct-Dec: 1,581 (65%)

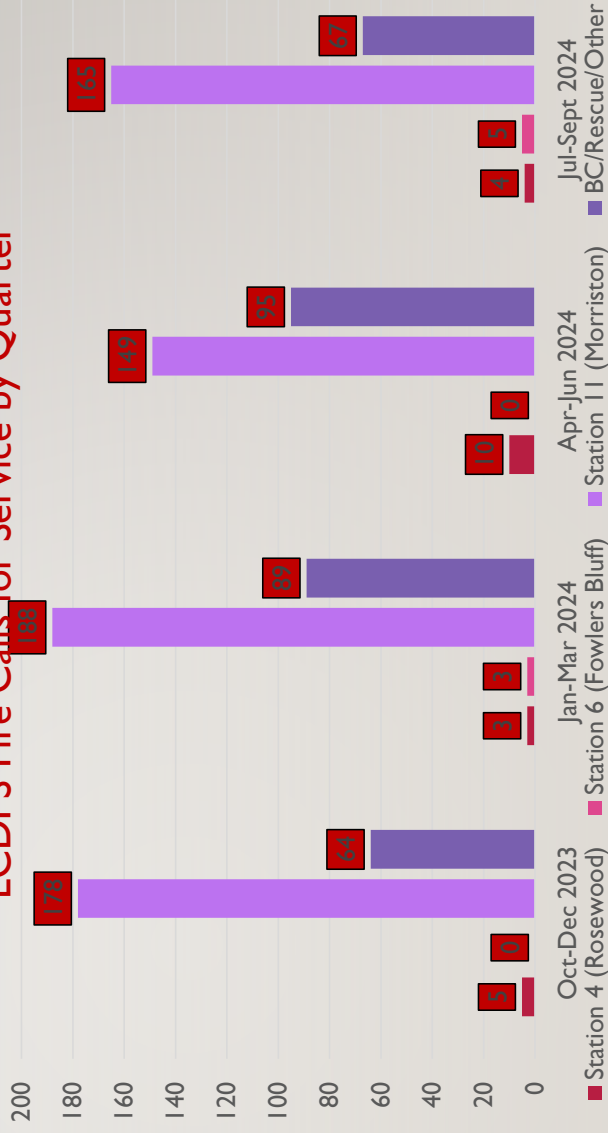
LCDPS EMS Transports FY2024 Fourth Quarter



CALLS FOR SERVICE – FIRE

- July – September 2024: 260
 - 19 of these fire-based calls were responded to with an EMS transport unit
- April – June 2024: 254
 - 26 of these fire-based calls were responded to with an EMS transport unit
- January – March 2024: 283
 - 29 of these fire-based calls were responded to with an EMS transport unit
- October – December 2023: 247
 - 21 of these fire-based calls were responded to with an EMS transport unit

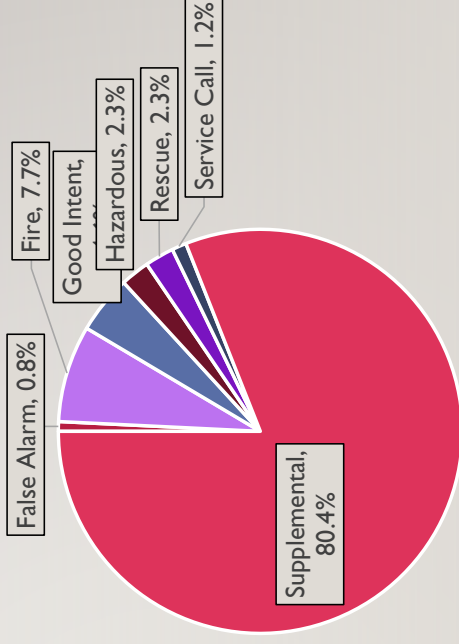
LCDPS Fire Calls for Service by Quarter



CALLS FOR SERVICE – FIRE TYPES

- The U.S. Fire Administration (USFA) National Fire Incident Reporting System (NFIRS) is a standard reporting system used to describe fire department responses.
- According to USFA, about 23,000 Departments report in NFIRS.
- Departments report about 22,000,000 incidents and 1,000,000 fires per year.
- There are 9 categories of incident types:
 - 100 - Fire
 - 200 - Overpressure, rupture, explosion, overheating (no fire)
 - 300 - Rescue and Emergency Medical Service incidents
 - 400 - Hazardous condition (no fire)
 - 500 - Service call
 - 600 - Good intent call
 - 700 - False alarm and false call
 - 800 - Severe weather and natural disaster
 - 900 - Special incident type

LCDPS Fire Call Types - FY2024 Third Quarter



■ Supplemental
 ■ False Alarm
 ■ Fire
 ■ Good Intent
 ■ Hazardous
 ■ Rescue
 ■ Service Call
 ■ Supplemental

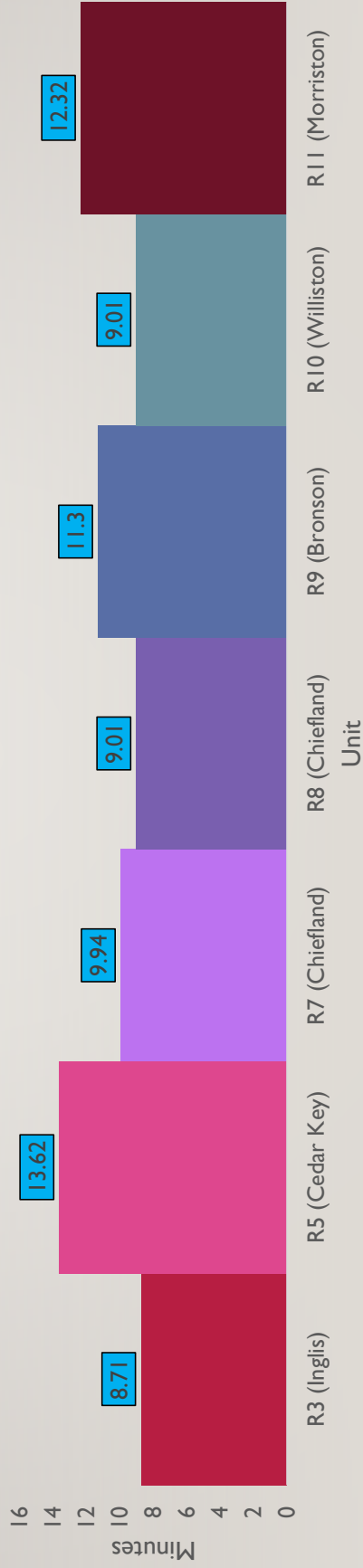
OVERALL RESPONSE TIMES BY YEAR

Minutes to Scene	Year: 2022		Year: 2023		
	Number	Percent	Minutes to Scene	Number	Percent
5 or less	1695	19.09%	5 or less	1857	20.13%
6 to 10	2599	29.27%	6 to 10	3007	32.60%
11 to 15	2301	25.91%	11 to 15	2346	25.44%
16 to 20	1228	13.83%	16 to 20	1154	12.51%
21 to 25	568	6.40%	21 to 25	504	5.46%
26 to 30	266	3.00%	26 to 30	212	2.30%
31 to 35	120	1.35%	31 to 35	75	0.81%
36 to 40	59	0.66%	36 to 40	42	0.46%
41 to 45	26	0.29%	41 to 45	19	0.21%
46 to 50	12	0.14%	46 to 50	5	0.05%
51 or more	6	0.07%	51 or more	2	0.02%
Total:	8880		Total:	9223	

EMS RESPONSE TIMES

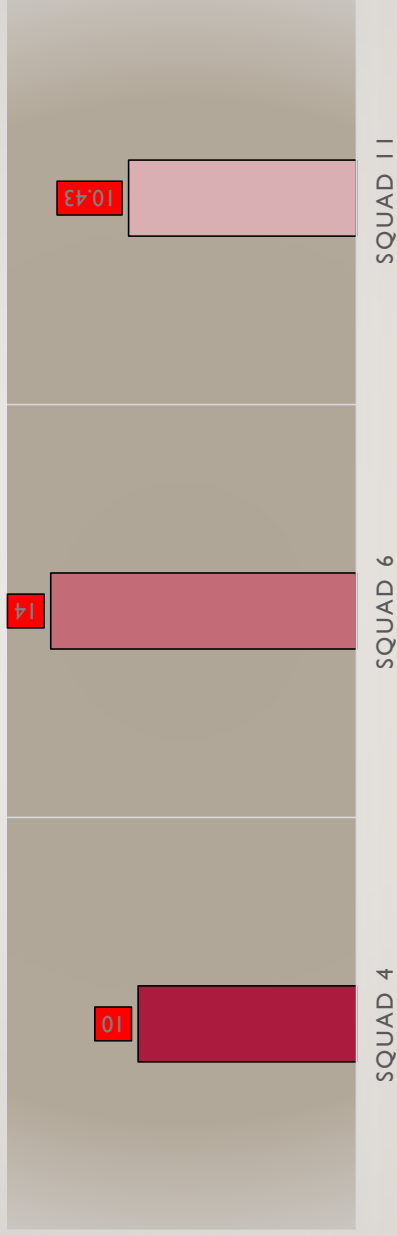
According to NFPA-1710, the 'Golden' Recommended Standard response time is eight (8) minutes or less; this does not take into account rural settings. The average frontline ambulance response time for Levy County EMS for the fourth quarter of FY2024 was **10.6** minutes. The graph below represents the average response time after dispatched for each EMS transport unit.

FY2024 4th Quarter LCDPS Average EMS Response Times (Mins)



FIRE RESPONSE TIMES

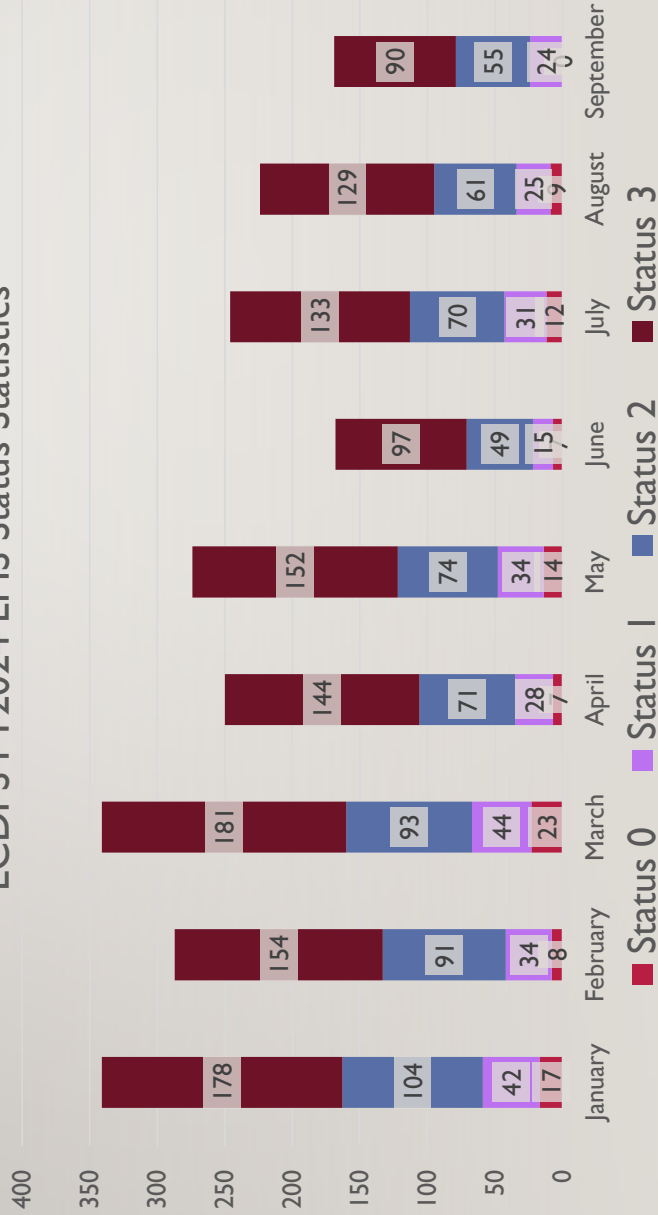
LCDPS AVERAGE FIRE RESPONSE TIME (MINS)



NFPA-1710 states that “the fire department shall have the capability to deploy an initial full alarm assignment within an 8-minute response to 90% of the incidents;” NFPA-1720 states that Departments in rural areas shall deploy an initial full alarm assignment within a 14-minute response to 80% of the incidents. According to the reporting system, the average response time for LCDPS Squads for the fourth quarter of FY2024 was **11.48** minutes. The graph above represents the response times for each Levy County Fire Rescue Squad. Squads are typically our most active fire apparatus; more calls are responded to using Squads than Engines or Tankers. The average response time for all apparatus (including EMS transport units) to fire calls for this timeframe was 11.03 minutes

EMS TRANSPORT UNIT STATUS STATISTICS

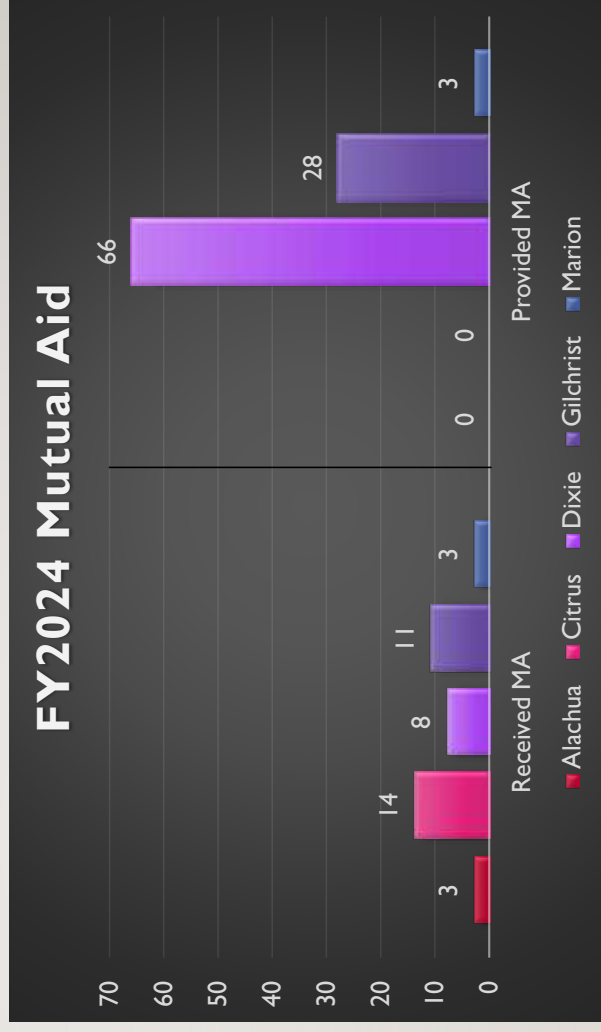
LCDPS FY2024 EMS Status Statistics



- Status statistics reflect the number of available EMS transport units in the County throughout a 24 hour period as documented by staff.
 - Status 0- **NO** available units in the County • 97
 - Status 1- One available unit in the County • 277
 - Status 2-Two units available in the County • 668
 - Status 3-Three units available in the County • 1,258

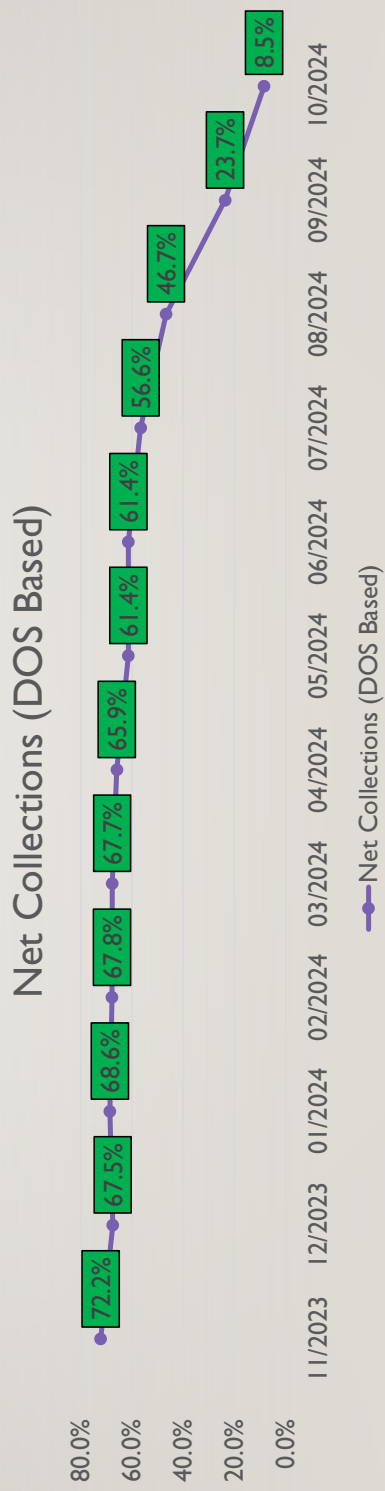
EMS MUTUAL AID (MA)

- **Provided MA**
 - July-September: 16
 - April-June: 27
 - January-March: 26
 - October-December: 28
- **Received MA**
 - July-September: 9
 - April-June: 7
 - January-March: 14
 - October-December: 9



ACCOUNTS RECEIVABLE (DOS BASED)

- The graph below reflects the current (as of 11/06/2024) net collections for transports each month as listed;



LCDPS CORE VALUES

It is with our ever-present core values in mind that we seek to succeed in our mission.

- **Integrity-** Consistency of actions values and principles; being honest and accountable for one's actions regardless of the circumstances
- **Professionalism-** Having interest and desire to do a job well and holding a positive attitude towards the profession
- **Service-** Serving the department and the community with respect and to the best of our ability
- **Stewardship-** Responsible planning and management of resources





Levy County Board of County Commissioners Agenda Item Summary Form

- 1. **Name:** Mitch Harrell
- 2. **Organization/Title/Telephone:** Public Safety/Director/352-486-5209
- 3. **Meeting Date:** Tuesday, December 17, 2024
- 4. **Requested Motion/Action:**
Presenting the FY2024 Fourth Quarter Write-offs to the Board for approval.
- 5. **Agenda Presentation:** Yes No N/A
- 6. **Time Requested:** Click or tap to enter a date.
(Request will be granted if Possible) allotted time not more than 15 minutes
- 7. **Is this Item Budgeted (If Applicable):** Yes No N/A
- 8. **If no, State Action Required:**
 - a. **Budget Action:** EnterTextHere
 - b. **Financial Impact Summary Statement:** EnterTextHere
 - c. **Detailed Analysis Attached** EnterTextHere
 - d. **Budget Officer Approval:** EnterTextHere

If approved enter date: Click or tap to enter a date.
- 9. **Background: (Why is the action necessary, and what action will be accomplished) (All supporting documentation must be attached if any)**
Presenting write-offs to the board for approval per Resolution 2012-27
- 10. **Recommended Approval**
 - a. **Department Director:** Yes No N/A
 - b. **County Attorney:** Yes No N/A
 - c. **County Manager:** Yes No N/A
 - d. **Other:** Yes No N/A

LCDPS
Quarterly Write-Offs

Item 7.

	LCDPS	EMS MC		LCDPS	EMS MC	
Oct-22	\$ -	\$ (2,219.60)		Oct-23	\$ (4,747.03)	
Nov-22	\$ -	\$ 144,855.29		Nov-23	\$ 192,495.23	
Dec-22	\$ -	\$ (8,540.06)		Dec-23	\$ 248,086.40	
Total	\$ -	\$ 134,095.63		Total	\$ 435,834.60	
FY22/23 1st Quarter Total:		\$ 134,095.63		FY23/24 1st Quarter Total:		\$ 435,834.60
	LCDPS	EMS MC		LCDPS	EMS MC	
Jan-23	\$ -	\$ 163,217.65		Jan-24	\$ 4,164.83	
Feb-23	\$ -	\$ 99,808.08		Feb-24	\$ 147,782.95	
Mar-23	\$ -	\$ (3,382.94)		Mar-24	\$ (3,518.78)	
Total	\$ -	\$ 259,642.79		Total	\$ 148,429.00	
FY22/23 2nd Quarter Total:		\$ 259,642.79		FY23/24 2nd Quarter Total:		\$ 148,429.00
	LCDPS	EMS MC		LCDPS	EMS MC	
Apr-23	\$ -	\$ 1,277.98		Apr-24	\$ 222,461.74	
May-23	\$ -	\$ 294,400.87		May-24	\$ 103,808.77	
Jun-23	\$ -	\$ 92,311.32		Jun-24	\$ 84,004.48	
Total	\$ -	\$ 387,990.17		Total	\$ 410,274.99	
FY22/23 3rd Quarter Total:		\$ 387,990.17		FY23/24 3rd Quarter Total:		\$ 410,274.99
	LCDPS	EMS MC		LCDPS	EMS MC	
Jul-23	\$ -	\$ 4,354.39		Jul-24	\$ 114,095.25	
Aug-23	\$ -	\$ 143,462.19		Aug-24	\$ 95,452.21	
Sep-23	\$ -	\$ 80,974.30		Sep-24	\$ 106,947.45	
Total	\$ -	\$ 228,790.88		Total	\$ 316,494.91	
FY22/23 4th Quarter Total:		\$ 228,790.88		FY23/24 4th Quarter Total:		\$ 316,494.91
FY22/23 Total:		\$ 1,010,519.47		FY23/24 Total:		\$ 1,311,033.50
FY22/23 Quarterly Average:		\$ 252,629.87		FY23/24 Quarterly Average:		\$ 327,758.38

LCDPS

Quarterly Write Off Breakdown (EMS|MC)

Quarter: Oct-Dec 2023

	October	November	December
Bad Debt	\$ (5,632.03)	\$ 168,264.04	\$ 231,974.42
Bankruptcy	\$ -	\$ -	\$ -
Deceased	\$ 885.00	\$ 3,405.77	\$ 169.84
No Signature	\$ -	\$ 20,015.11	\$ 15,136.79
Admin Error*	\$ -	\$ 810.31	\$ 805.35
Other	\$ -	\$ -	\$ -
Total	\$ (4,747.03)	\$ 192,495.23	\$ 248,086.40

*most are for timely filing due to correct ins info not rec'd

Quarter: Jan-Mar 2024

	January	February	March
Bad Debt	\$ 1,506.72	\$ 129,048.23	\$ (4,238.78)
Bankruptcy	\$ -	\$ -	\$ -
Deceased	\$ 1,166.55	\$ 3,098.77	\$ 720.00
No Signature	\$ -	\$ 12,046.42	\$ -
Admin Error*	\$ 1,491.56	\$ 3,589.53	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ 4,164.83	\$ 147,782.95	\$ (3,518.78)

*most are for timely filing due to correct ins info not rec'd

Quarterly Write Off Breakdown (EMS | MC)

Quarter: Apr-Jun 2024

	April	May	June
Bad Debt	\$ 214,597.36	\$ 94,078.64	\$ 97,374.33
Bankruptcy	\$ 824.87	\$ -	\$ -
Deceased	\$ 720.00	\$ 4,745.37	\$ -
No Signature	\$ 5,049.25	\$ 4,114.82	\$ (13,369.85)
Admin Error*	\$ -	\$ 724.87	\$ -
Other	\$ 1,270.26	\$ 145.07	\$ -
Total	\$ 222,461.74	\$ 103,808.77	\$ 84,004.48

*most are for timely filing due to correct ins info not rec'd

Quarter: Jul-Sep 2024

	July	August	September
Bad Debt	\$ 95,356.32	\$ 88,843.94	\$ 89,039.35
Bankruptcy	\$ -	\$ -	\$ 1,108.89
Deceased	\$ 17,082.35	\$ 652.59	\$ 10,870.88
No Signature	\$ 1,656.58	\$ 3,305.38	\$ 3,586.97
Admin Error*	\$ -	\$ 2,650.30	\$ 2,341.36
Other	\$ -	\$ -	\$ -
Total	\$ 114,095.25	\$ 95,452.21	\$ 106,947.45

*most are for timely filing due to correct ins info not rec'd

PREPARED FOR LEVY COUNTY EMS

By:



RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payer Mix
6-12 Month Mature Average

Primary Payer	% of Trips
Medicare	20%
Medicare Advantage	31%
Insurance	10%
Medicaid	1%
Medicaid MCO	14%
Patient	19%
Facility	0%
Other Govt. Payers	4%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

Primary Payer	Coll %
Medicare	96%
Medicare Advantage	86%
Insurance	72%
Medicaid	99%
Medicaid MCO	88%
Patient	4%
Facility	0%
Other Govt. Payers	78%
TPL	77%

Cash Per Trip
6-12 Month Mature Average

Primary Payer	CPT
Medicare	\$ 727.61
Medicare Advantage	\$ 640.75
Insurance	\$ 564.31
Medicaid	\$ 266.93
Medicaid MCO	\$ 214.65
Patient	\$ 30.98
Facility	\$ -
Other Govt. Payers	\$ 646.78
TPL	\$ 619.13

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	533	433,191.39	73,023.33	360,168.06	760.45	257,900.62	86,293.89	933.77	16,146.87	812.74	675.74	482.11	71.3%
2023-11	516	424,755.81	72,516.19	352,239.62	218.27	254,601.15	79,244.31	1,305.60	19,481.49	823.17	682.63	490.88	71.9%
2023-12	530	432,517.29	66,005.16	366,512.13	(1.41)	245,035.67	89,932.43	520.86	33,066.40	816.07	691.53	461.35	66.7%
2024-01	529	435,672.21	82,096.43	373,575.78	(33.45)	252,699.08	74,219.04	787.76	47,478.86	823.58	706.19	476.20	67.4%
2024-02	502	414,684.48	51,720.81	362,943.67	(48.54)	240,339.82	65,724.22	169.49	57,097.66	826.02	723.00	478.43	66.2%
2024-03	556	459,342.55	62,402.88	396,939.67	24.37	254,787.95	-	382.28	142,509.63	826.16	713.92	457.56	64.1%
2024-04	526	437,128.38	56,271.66	378,856.72	(6.52)	239,403.31	1,415.30	723.05	139,767.68	831.04	720.26	451.86	62.7%
2024-05	582	474,435.28	65,091.70	409,343.58	40.43	236,666.99	-	-	172,636.16	815.18	703.34	406.64	57.8%
2024-06	496	405,424.57	50,368.19	355,056.38	(0.06)	205,457.55	1,311.56	173.40	148,460.73	817.39	715.84	413.88	57.8%
2024-07	528	432,416.07	41,182.95	391,233.12	(0.31)	192,425.68	-	-	198,807.75	818.97	740.97	364.44	49.2%
2024-08	503	409,691.86	20,723.58	388,968.28	-	105,074.96	-	-	283,893.32	814.50	773.30	206.90	27.0%
2024-09	495	409,715.97	5,337.33	404,378.64	-	19,449.62	-	-	384,929.02	827.71	816.93	39.29	4.8%
Totals	6,296	5,168,955.86	628,740.21	4,540,215.65	953.23	2,502,842.31	397,140.75	4,996.21	1,644,275.57	820.99	721.13	396.74	55.0%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	106	90,065.00	11,580.56	78,484.44	160.20	77,396.05	978.92	-	(50.63)	849.67	740.42	730.15	98.6%
2023-11	110	91,245.68	12,204.02	79,041.66	-	76,904.03	1,727.58	-	410.05	829.51	718.56	699.13	97.3%
2023-12	86	73,547.82	9,039.24	64,508.58	6.00	62,822.81	448.25	-	1,231.52	855.21	750.10	730.50	97.4%
2024-01	127	108,753.99	11,441.53	97,312.46	-	93,564.03	237.98	83.70	3,594.25	858.33	766.24	736.07	96.1%
2024-02	102	88,141.57	8,894.35	79,247.22	(13.10)	76,534.58	169.49	-	2,895.23	864.13	776.93	748.68	96.4%
2024-03	111	95,934.45	9,614.72	86,319.73	(2.40)	80,157.78	-	-	6,164.35	864.27	777.66	722.14	92.9%
2024-04	98	85,082.67	9,279.94	75,802.73	-	73,387.80	-	-	2,394.93	867.99	773.29	748.86	96.8%
2024-05	93	77,117.75	9,417.72	67,700.03	-	64,003.23	-	-	3,896.80	829.22	727.96	698.21	94.5%
2024-06	87	74,030.65	7,281.61	66,749.04	-	57,086.41	-	173.40	9,826.03	850.93	767.23	654.29	85.3%
2024-07	81	68,729.99	5,262.79	63,467.20	-	41,097.90	-	-	22,369.30	848.52	783.55	507.38	64.8%
2024-08	82	69,335.24	5,224.61	64,110.63	-	18,468.89	-	-	48,341.74	845.55	814.76	225.23	27.8%
2024-09	93	77,589.77	81.94	77,508.83	-	522.73	-	-	76,984.10	834.29	833.41	5.62	0.7%
Totals	1,176	999,553.58	96,623.03	902,930.55	150.70	721,956.24	3,392.53	426.59	177,857.67	849.96	767.80	613.55	79.9%

MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	156	134,890.03	18,024.13	116,865.90	604.31	104,977.16	5,590.45	163.16	5,857.14	653.73	739.66	663.38	89.7%
2023-11	151	126,703.83	17,864.64	108,839.19	-	101,049.82	4,912.98	285.00	3,161.39	839.10	720.79	667.32	92.6%
2023-12	178	151,585.20	19,482.85	132,102.35	(0.76)	110,825.57	5,142.59	520.86	18,655.81	851.60	742.15	619.69	83.5%
2024-01	165	141,197.86	15,767.15	125,430.71	(4.96)	103,388.34	2,730.85	54.73	19,371.21	855.74	760.19	626.26	82.4%
2024-02	157	133,062.90	15,636.05	117,426.85	(0.15)	99,209.08	272.05	-	17,945.87	847.53	747.94	631.90	84.5%
2024-03	189	146,807.29	16,570.31	130,236.98	(5.35)	108,370.85	-	142.28	22,013.76	868.68	770.63	640.41	83.1%
2024-04	170	147,745.52	15,742.25	132,003.54	(1.22)	109,998.99	445.00	-	21,560.77	869.09	776.49	647.05	83.3%
2024-05	176	149,058.66	16,310.08	132,748.58	40.57	109,515.95	-	-	23,192.06	846.92	754.25	622.25	82.5%
2024-06	158	134,717.56	13,789.24	120,928.32	-	97,051.25	240.00	-	23,637.07	852.64	765.37	614.25	80.3%
2024-07	192	159,713.52	15,213.82	144,499.70	-	100,623.51	-	-	43,876.19	831.84	752.80	524.06	69.9%
2024-08	173	145,958.74	9,025.66	136,933.08	-	88,080.55	-	-	68,852.53	843.69	791.52	393.53	49.7%
2024-09	132	110,580.29	2,227.28	108,353.01	-	16,806.14	-	-	91,544.87	837.73	820.86	127.33	15.5%
Totals	1,979	1,682,021.67	175,653.46	1,506,368.21	632.44	1,129,896.21	19,333.92	1,166.03	357,668.67	849.94	761.18	570.36	74.9%

INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	58	47,667.91	4,479.50	43,188.41	28.55	31,744.81	6,620.59	-	4,794.46	821.86	744.63	547.32	73.5%
2023-11	55	46,165.79	2,187.05	43,978.74	(12.18)	36,510.94	3,106.73	652.15	5,023.40	839.38	799.61	651.96	81.5%
2023-12	53	44,733.01	3,592.45	41,140.56	-	31,782.61	5,296.07	-	4,081.88	844.40	776.61	599.67	77.2%
2024-01	42	35,932.60	2,500.48	33,432.12	-	22,346.38	2,034.20	-	9,051.54	855.54	796.00	532.06	66.8%
2024-02	63	52,793.87	2,716.61	50,077.26	-	33,320.30	756.48	-	15,967.48	837.84	794.72	528.89	66.6%
2024-03	45	37,490.18	2,333.45	35,156.73	58.93	23,268.81	-	-	11,828.99	833.12	781.26	517.08	66.2%
2024-04	50	42,458.79	1,924.60	40,534.19	-	27,779.64	-	723.05	13,477.60	849.18	810.68	541.13	66.8%
2024-05	63	54,384.10	2,421.77	51,962.33	-	32,495.52	-	-	19,466.81	863.24	824.80	515.80	62.5%
2024-06	44	36,086.68	2,335.31	33,751.37	-	22,144.73	-	-	11,606.64	820.15	767.08	503.29	65.6%
2024-07	53	43,566.95	1,381.32	42,185.63	-	23,716.82	-	-	18,468.81	822.02	796.96	447.49	56.2%
2024-08	55	45,918.36	785.99	45,132.37	-	12,282.92	-	-	32,869.45	834.88	820.95	223.33	27.2%
2024-09	51	42,692.34	-	42,692.34	-	-	-	-	42,692.34	837.10	837.10	-	0.0%
Totals	632	529,900.58	26,638.53	503,262.05	75.30	297,393.48	17,619.07	1,375.20	189,349.40	838.45	796.30	468.38	56.9%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	11	7,247.77	4,527.63	2,720.14	-	2,720.14	-	-	-	658.89	247.28	247.28	100.0%
2023-11	5	3,301.85	2,188.65	1,113.20	-	1,113.20	-	-	-	860.37	222.64	222.64	100.0%
2023-12	13	8,135.59	4,711.21	3,424.38	-	3,424.38	-	-	-	825.81	263.41	263.41	100.0%
2024-01	7	4,361.11	2,666.31	1,694.80	-	1,694.80	-	-	-	623.02	242.11	242.11	100.0%
2024-02	2	1,257.26	744.66	512.60	-	443.90	-	-	68.70	628.63	256.30	221.95	86.6%
2024-03	8	5,767.62	2,893.98	2,893.94	1.72	2,892.22	-	-	0.00	720.95	360.49	360.28	99.9%
2024-04	4	2,959.07	1,026.31	1,932.76	-	1,928.10	-	-	4.66	739.77	483.19	482.03	99.8%
2024-05	4	2,906.79	1,740.89	1,165.90	-	1,165.90	-	-	-	726.70	291.48	291.48	100.0%
2024-06	5	3,449.41	1,434.95	2,014.46	-	570.00	-	-	1,444.46	689.88	402.89	114.00	28.3%
2024-07	3	2,114.86	-	2,114.86	-	-	-	-	2,114.86	704.95	-	-	0.0%
2024-08	4	3,503.23	1,157.94	2,345.29	-	298.00	-	-	2,047.29	875.81	566.32	74.50	12.7%
2024-09	21	13,376.47	372.33	13,004.14	-	190.00	-	-	12,814.14	636.97	819.24	9.05	1.5%
Totals	87	58,381.03	23,454.56	34,926.47	1.72	16,430.64	-	-	18,494.11	671.05	401.45	188.86	47.0%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	79	50,915.54	34,008.20	16,907.34	(3.88)	17,885.62	-	385.46	(589.14)	644.50	214.02	221.52	103.5%
2023-11	70	45,245.42	29,226.72	16,018.70	-	12,543.86	-	-	3,474.84	646.36	228.84	179.20	78.3%
2023-12	70	45,811.06	28,586.56	17,224.50	-	15,628.43	682.93	-	1,595.57	654.44	246.06	223.23	90.7%
2024-01	70	45,941.20	29,665.18	16,276.02	(0.09)	15,318.03	757.53	-	200.55	656.30	232.51	218.83	94.1%
2024-02	59	38,395.59	22,972.11	15,423.48	3.00	11,601.85	1,306.26	-	2,513.37	650.77	261.41	196.84	75.2%
2024-03	81	52,994.13	30,319.84	22,674.29	(0.26)	19,496.65	-	-	3,177.90	654.25	279.93	240.70	86.0%
2024-04	75	49,477.63	29,814.36	19,663.27	-	14,672.88	-	-	4,990.39	659.70	262.18	195.84	74.6%
2024-05	85	55,923.10	35,135.81	20,787.29	(0.14)	20,747.02	40.41	-	40.41	657.92	244.56	244.08	99.8%
2024-06	58	38,172.53	24,983.06	13,186.47	(0.06)	14,886.19	-	-	(1,696.66)	658.15	227.40	256.66	112.9%
2024-07	49	32,319.96	19,068.89	13,251.07	(0.31)	9,864.34	-	-	26,029.47	659.59	270.43	201.31	74.4%
2024-08	56	36,518.49	7,249.38	29,269.11	-	3,239.64	-	-	19,466.31	652.12	522.66	57.85	11.1%
2024-09	36	23,235.70	2,655.78	20,579.92	-	1,113.61	-	-	-	645.44	571.66	30.93	5.4%
Totals	788	514,950.35	293,685.89	221,264.46	(1.54)	156,996.12	2,745.72	385.46	61,909.62	653.49	280.79	198.74	70.8%

PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	94	78,744.85	-	78,744.85	-	2,265.93	72,435.53	385.15	4,428.54	837.71	837.71	20.01	2.4%
2023-11	91	75,784.50	232.48	75,552.02	230.77	4,132.26	68,009.24	-	3,179.75	832.80	830.24	45.41	5.5%
2023-12	102	85,772.42	127.99	85,644.43	-	3,160.62	77,362.59	-	5,121.22	840.91	839.65	30.99	3.7%
2024-01	90	75,540.35	-	75,540.35	-	1,663.66	67,557.58	649.33	6,968.44	839.34	839.34	11.27	1.3%
2024-02	96	82,009.33	173.01	81,836.32	-	4,537.91	63,387.43	-	13,910.98	854.28	852.46	47.27	5.5%
2024-03	114	96,084.04	176.17	95,917.87	0.50	3,460.09	-	-	92,457.28	841.38	841.38	30.35	3.6%
2024-04	112	94,467.72	398.77	94,068.95	-	2,912.99	970.30	-	90,185.66	843.46	839.80	26.01	3.1%
2024-05	136	113,263.04	-	113,263.04	-	782.17	-	-	112,480.87	832.82	832.82	5.75	0.7%
2024-06	118	95,918.94	84.31	95,834.63	-	637.74	1,071.56	-	94,125.33	812.87	812.16	5.40	0.7%
2024-07	122	102,035.70	-	102,035.70	-	1,099.13	-	-	100,936.57	836.36	836.36	9.01	1.1%
2024-08	124	100,861.16	-	100,861.16	-	913.69	-	-	99,947.47	813.40	813.40	7.37	0.9%
2024-09	151	132,903.26	-	132,903.26	-	-	-	-	132,903.26	880.15	880.15	-	0.0%
Totals	1,350	1,133,396.31	1,192.73	1,132,202.58	231.27	25,566.19	350,794.23	1,034.48	756,645.37	839.55	838.67	18.17	2.2%

LEVY COUNTY EMS

SEPTEMBER 2024

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	17	14,568.69	117.36	14,441.33	-	12,576.98	-	-	1,864.37	856.39	849.49	739.82	87.1%
2023-11	26	29,490.55	7,483.27	22,007.28	-	19,113.68	1,485.78	-	1,407.82	1,134.25	846.43	735.14	86.9%
2023-12	21	17,231.73	484.86	16,746.87	-	12,840.96	-	-	3,925.91	820.56	798.42	611.47	76.6%
2024-01	21	18,200.48	55.78	18,144.70	(28.40)	10,878.18	901.00	-	8,393.94	866.69	864.03	518.01	60.0%
2024-02	16	13,262.00	384.61	12,877.39	(38.29)	9,915.48	-	-	3,020.20	828.88	806.09	619.72	76.9%
2024-03	24	20,820.63	246.48	20,574.17	(28.77)	14,902.43	-	240.00	5,940.51	867.53	857.26	610.93	71.3%
2024-04	16	14,028.43	85.43	13,943.00	(5.30)	7,722.91	-	-	6,223.39	876.65	871.31	482.68	55.4%
2024-05	19	16,729.43	-	16,729.43	-	6,385.86	-	-	10,343.57	880.50	880.50	336.20	38.2%
2024-06	23	20,421.91	459.71	19,962.20	-	13,071.23	-	-	6,890.97	867.91	867.92	568.31	65.5%
2024-07	20	16,953.21	256.13	16,697.08	-	15,170.80	-	-	1,526.28	847.66	834.85	758.54	90.9%
2024-08	7	6,043.49	-	6,043.49	-	1,791.27	-	-	4,252.22	863.36	863.36	255.90	29.6%
2024-09	10	8,404.95	-	8,404.95	-	815.14	-	-	7,589.81	840.50	840.50	81.51	9.7%
Totals	220	198,143.50	9,533.61	188,609.89	(100.76)	125,184.88	2,386.78	240.00	59,378.99	891.56	848.23	567.93	67.0%

TPL

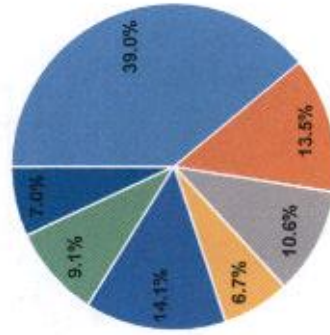
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-10	10	9,101.60	285.95	8,815.65	(28.93)	8,333.95	668.50	-	(157.87)	910.16	881.57	833.40	94.5%
2023-11	8	6,816.19	1,129.36	5,686.83	(0.32)	3,233.36	-	368.45	2,824.24	852.27	711.10	358.11	50.4%
2023-12	7	5,680.46	-	5,680.46	(6.65)	4,552.19	-	-	1,134.92	811.49	811.49	650.31	80.1%
2024-01	7	5,744.62	-	5,744.62	-	3,845.69	-	-	1,898.93	820.66	820.66	549.38	66.9%
2024-02	7	5,751.96	218.41	5,533.55	-	4,776.72	-	-	755.83	821.71	790.36	682.39	86.3%
2024-03	4	3,434.21	258.25	3,175.96	-	2,249.12	-	-	926.84	856.55	793.99	552.28	70.8%
2024-04	1	930.28	-	930.28	-	-	-	-	930.28	930.28	930.28	-	0.0%
2024-05	6	5,052.41	65.43	4,986.98	-	1,571.34	-	-	3,415.64	842.07	831.16	261.89	31.5%
2024-06	3	2,626.89	-	2,626.89	-	-	-	-	2,626.89	875.63	875.63	-	0.0%
2024-07	8	6,981.88	-	6,981.88	-	853.18	-	-	6,128.70	872.74	872.74	106.65	12.2%
2024-08	2	1,553.15	-	1,553.15	-	-	-	-	1,553.15	776.58	776.58	-	0.0%
2024-09	1	934.19	-	934.19	-	-	-	-	934.19	934.19	934.19	-	0.0%
Totals	64	54,609.84	1,956.40	52,653.44	(35.90)	29,415.55	666.50	368.45	22,371.74	853.28	822.88	453.86	55.2%

OUTSTANDING AR AGING BY PAYOR CATEGORY

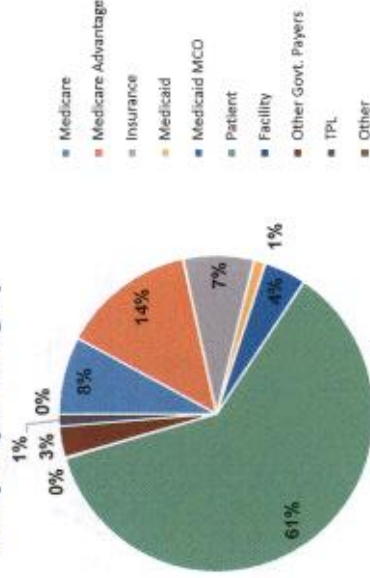
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	121,073.32	20,338.99	(229.02)	995.67	1,924.46	1,513.11	(337.78)	145,278.75
Medicare Advantage	134,766.04	36,953.86	17,420.19	8,356.18	16,968.99	30,528.61	7,334.49	252,330.36
Insurance	98,340.38	23,425.46	3,282.85	2,052.96	4,236.35	2,721.11	(201.97)	133,857.14
Medicaid	19,312.54	1,242.96	1,140.59	823.11	(278.53)	(266.01)	-	21,974.66
Medicaid MCO	59,359.73	18,973.59	(3,347.49)	(387.01)	4,378.17	(98.26)	1,021.01	79,900.74
Patient	255,538.00	135,979.38	188,308.32	96,451.60	220,014.44	127,614.40	120,091.49	1,123,998.03
Facility	-	-	-	-	(748.79)	-	-	(748.79)
Other Govt. Payers	14,338.06	6,805.89	5,444.92	15,331.02	11,346.70	5,754.89	-	59,021.48
TPL	14,426.59	4,531.90	2,904.07	-	1,965.23	-	-	23,827.79
Other	-	-	-	-	-	-	-	-
Total	717,154.66	248,252.03	194,925.43	123,625.53	259,810.02	167,767.85	127,907.24	1,839,442.76

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 30, 2024

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2023-10	2,104,324.33	404,853.35	100,917.95	303,935.40	1,057.87	393,756.59	(4,747.03)	(805.09)	2,018,997.39
2023-11	2,018,997.39	457,549.31	66,236.76	391,312.55	612.14	227,841.23	192,495.23	-	1,989,361.34
2023-12	1,989,361.34	431,840.35	76,919.37	352,920.98	73.29	288,811.31	248,086.40	(2,511.35)	1,807,822.67
2024-01	1,807,822.67	426,057.96	76,265.60	349,792.36	803.84	262,414.35	4,164.83	(4,505.84)	1,894,737.85
2024-02	1,894,737.85	422,954.55	71,241.38	351,713.17	4,702.66	247,086.50	147,762.95	(2,157.10)	1,849,024.01
2024-03	1,849,024.01	448,632.09	69,771.86	378,860.23	2,177.29	252,015.47	(3,518.76)	(849.39)	1,978,059.65
2024-04	1,978,059.65	437,751.63	62,943.24	374,808.39	2,025.22	271,227.84	222,461.74	(1,917.52)	1,859,070.76
2024-05	1,859,070.76	342,124.41	73,295.51	268,828.90	1,454.54	253,071.96	103,808.77	(2,110.42)	1,771,674.81
2024-06	1,771,674.81	477,755.20	46,035.48	431,719.72	946.95	194,832.51	84,004.48	(544.49)	1,924,155.08
2024-07	1,924,155.08	502,576.20	70,530.40	432,045.80	1,176.88	287,650.35	114,095.25	-	1,953,278.40
2024-08	1,953,278.40	413,974.92	81,227.55	332,747.37	3,346.96	359,482.21	95,452.21	(1,199.26)	1,828,943.65
2024-09	1,828,943.65	412,553.08	49,496.53	363,054.55	(27.48)	249,191.71	106,947.45	(3,556.24)	1,839,442.76
FY Total	2,104,324.33	5,176,623.05	846,883.63	4,331,739.42	18,350.16	3,287,394.03	1,311,033.50	(20,156.70)	1,839,442.76