

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

Meeting Date: 6/29/10 [ X ] Consent [ ] Regular  
[ ] Workshop [ ] Public Hearing

Department: Fire-Rescue

**I. EXECUTIVE BRIEF**

**Motion and Title:**

**Staff recommends motion to approve:** The write-off of uncollectible emergency transport patient accounts to remove these amounts from the County's financial books for the following period:

October 1, 2005 through September 30, 2006 (FY06) \$3,405,411.50

**Summary:**

In December 1994, the Board authorized Fire Rescue to transport critically ill/injured patients and bill for those services. The County contracts with a private company for these billings and collections services. The County receives payment from a number of sources, including commercial insurance, Medicare, Medicaid, and private individuals. During the period October 1, 2005 to September 30, 2006, Fire Rescue generated \$12,414,666.70 in gross transport billings and collected (to-date) \$7,807,696.73 or 62.9%. After adjustments, the balance of \$3,405,411.50 is currently deemed to be uncollectible and staff recommends that this amount be written-off the County's financial books.

**Countywide (SB)**

**Background and Policy Issues:**

In March 1995, Fire-Rescue began transporting patients and charging ambulance fees for this service. Fire Rescue's billing efforts are designed to meet the federal requirements of the Health Insurance Portability and Accountability Act of 1996. The law requires that the County make reasonable attempts to collect monies from all patients regardless of the availability of insurance, to the maximum allowed under Federal and State guidelines and does not allow for the routine waiver of unpaid co-payments or deductibles. Based on these efforts, Fire Rescue collected 62.9% of gross billings to-date for this write-off period.

(Continued on page 2)

**Attachments:**

- 1. Emergency Transport Billing Write-Off Summary for Period October 2005 - September 2006
- 2. Detail Listing of Uncollectible Accounts by Transport Month for Period October 2005 - September 2006

Recommended by: [Signature] 6-7-10  
Deputy Chief Date

Approved by: [Signature] 6/8/10  
Fire Rescue Administrator Date

**Background and Policy Issues:** (continued from page 1)

The \$3.41 million balance is the outstanding balance after adjustments are applied to patient accounts. Primarily, adjustments are the difference between the Fire-Rescue billing rate and the maximum reimbursement allowed by Medicare and Medicaid. The County's rate is set higher than Medicare's maximum allowable in order to collect the maximum reimbursement, thereby creating an automatic Medicare adjustment. An increase in adjustments will occur whenever the Board approves a rate increase in excess of Medicare allowable rates for reimbursement.

The following provides some examples as to why the \$3.41 million balance is uncollectible.

- Partial Payment - received payment from third party carrier, but patient did not have supplemental insurance and has not paid balance.
- Payment denied based on medical necessity - Fire Rescue's decision to transport an injured or ill patient is based on quality of patient care as determined by the paramedic/Medical Director, not on the likelihood of a successful collection. In some cases, patient did not pay account.
- Billing agent unable to obtain accurate/sufficient patient information.
- Patients had no insurance, co-insurance, or had not met their deductible. As the number of patients in Palm Beach County without insurance increases, the overall collection rate will be expected to decrease.

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

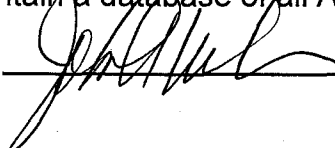
| Fiscal Years                                   | 2010  | 2011  | 2012  | 2013  | 2014  |
|--|-------|-------|-------|-------|-------|
| Capital Expenditures                           | _____ | _____ | _____ | _____ | _____ |
| Operating Costs                                | _____ | _____ | _____ | _____ | _____ |
| External Revenues                              | _____ | _____ | _____ | _____ | _____ |
| Program Income (County)                        | _____ | _____ | _____ | _____ | _____ |
| In-Kind Match (County)                         | _____ | _____ | _____ | _____ | _____ |
| <b>NET FISCAL IMPACT</b>                       | _____ | _____ | _____ | _____ | _____ |
| <br>   |       |       |       |       |       |
| <b># ADDITIONAL FTE POSITIONS (Cumulative)</b> | _____ | _____ | _____ | _____ | _____ |

Is Item Included in Current Budget?      Yes X    No \_\_\_\_\_

Budget Account No.:      Fund 1300 Dept 440 Unit 4210 Rev Source 4260

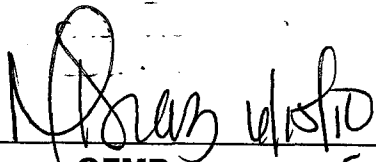
**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

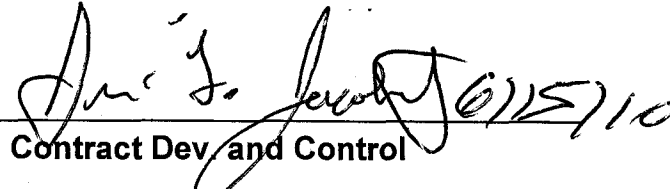
The approval of this item will authorize the Clerk of the Courts to record the necessary accounting entries to remove these accounts from the financial records. As required under the PPM, Fire Rescue will continue to maintain a database of all ALS transport accounts.


C. Departmental Fiscal Review: 

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

  
 OFMB  
 mcs 6/14/10  
 6/14/10

  
 Contract Dev. and Control

**B. Legal Sufficiency**  
 6/16/10  
 Assistant County Attorney

**C. Other Department Review:**  
 \_\_\_\_\_  
 Department Director

**THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.**

**Palm Beach County Fire Rescue  
Emergency Transport Billing Write-Off Summary  
October 1, 2005 through September 30, 2006**

**Billings and Collections - ADP Report No. AB2020 - EOM 04/30/10**

| Billing Month  |      | Gross Billings         | Receipts              | Receipts % of Gross | Adjustments           | Balance               |
|----------------|------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>FY 2006</b> |      |                        |                       |                     |                       |                       |
| October        | 2005 | \$1,068,423.35         | \$663,996.97          | 62.15%              | 121,213.83            | \$283,212.55          |
| November       | 2005 | \$962,466.60           | \$584,227.69          | 60.70%              | 91,435.38             | \$286,803.53          |
| December       | 2005 | \$1,085,464.35         | \$689,134.35          | 63.49%              | 113,538.89            | \$282,791.11          |
| January        | 2006 | \$1,073,098.10         | \$704,018.90          | 65.61%              | 97,929.47             | \$271,149.73          |
| February       | 2006 | \$1,086,553.10         | \$733,965.95          | 67.55%              | 107,664.19            | \$244,922.96          |
| March          | 2006 | \$1,167,340.40         | \$744,999.22          | 63.82%              | 110,700.67            | \$311,640.51          |
| April          | 2006 | \$1,035,822.55         | \$654,135.78          | 63.15%              | 95,263.95             | \$286,422.82          |
| May            | 2006 | \$1,044,354.30         | \$660,076.08          | 63.20%              | 97,488.64             | \$286,789.58          |
| June           | 2006 | \$935,543.00           | \$570,168.14          | 60.95%              | 81,428.54             | \$283,946.32          |
| July           | 2006 | \$980,142.25           | \$597,558.27          | 60.97%              | 89,178.32             | \$293,405.66          |
| August         | 2006 | \$979,981.20           | \$602,109.69          | 61.44%              | 97,742.54             | \$280,128.97          |
| September      | 2006 | \$995,477.50           | \$603,305.69          | 60.60%              | 97,974.05             | \$294,197.76          |
| <b>Total</b>   |      | <b>\$12,414,666.70</b> | <b>\$7,807,696.73</b> | <b>62.9%</b>        | <b>\$1,201,558.47</b> | <b>\$3,405,411.50</b> |

**Receipts by Payor Type - ADP Report No. AB0155A - EOM 04/30/10**

|                |      | Self-Pay            | Medicaid            | Medicare              | Insurance             | Total                 |
|----------------|------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>FY 2006</b> |      |                     |                     |                       |                       |                       |
| October        | 2005 | \$24,861.36         | \$23,032.07         | \$361,431.45          | \$254,672.09          | \$663,996.97          |
| November       | 2005 | \$25,382.88         | \$14,657.80         | \$299,683.61          | \$244,503.40          | \$584,227.69          |
| December       | 2005 | \$38,121.58         | \$18,803.69         | \$395,180.11          | \$237,028.97          | \$689,134.35          |
| January        | 2006 | \$32,075.27         | \$12,795.78         | \$392,586.90          | \$266,560.95          | \$704,018.90          |
| February       | 2006 | \$43,458.28         | \$17,099.78         | \$423,447.81          | \$249,960.08          | \$733,965.95          |
| March          | 2006 | \$39,601.75         | \$18,536.05         | \$421,215.31          | \$265,646.11          | \$744,999.22          |
| April          | 2006 | \$29,050.25         | \$18,386.89         | \$369,123.80          | \$237,574.84          | \$654,135.78          |
| May            | 2006 | \$33,885.66         | \$21,603.35         | \$343,881.29          | \$260,705.78          | \$660,076.08          |
| June           | 2006 | \$25,847.13         | \$17,833.97         | \$295,372.67          | \$231,114.37          | \$570,168.14          |
| July           | 2006 | \$35,757.51         | \$20,419.77         | \$296,691.06          | \$244,689.93          | \$597,558.27          |
| August         | 2006 | \$32,383.58         | \$31,782.06         | \$311,550.23          | \$226,393.82          | \$602,109.69          |
| September      | 2006 | \$28,726.00         | \$33,307.26         | \$313,851.86          | \$227,420.57          | \$603,305.69          |
| <b>Total</b>   |      | <b>\$389,151.25</b> | <b>\$248,258.47</b> | <b>\$4,224,016.10</b> | <b>\$2,946,270.91</b> | <b>\$7,807,696.73</b> |
| <b>Percent</b> |      | <b>4.98%</b>        | <b>3.18%</b>        | <b>54.10%</b>         | <b>37.74%</b>         | <b>100.00%</b>        |

PALM BEACH COUNTY FIRE RESCUE  
 FOR PERIOD ENDING 04/30/10

| MONTH | NUMBER | CHARGES    | ADJUST    | NET CHARGES | RECEIPTS   | NET BALANCE DUE | ---COLL GROSS | PERCENT ECTION-% NET | ----- PAYING-PATIENTS |
|-------|--------|------------|-----------|-------------|------------|-----------------|---------------|----------------------|-----------------------|
| 04/98 | 886    | 301,944.00 | 3,963.54  | 297,980.46  | 252,101.82 | 45,878.64       | 83.49         | 84.60                | 87.24                 |
| 05/98 | 1616   | 549,244.00 | 23,849.05 | 525,394.95  | 443,572.14 | 81,822.81       | 80.76         | 84.43                | 87.37                 |
| 06/98 | 1439   | 489,427.00 | 19,204.91 | 470,222.09  | 389,931.65 | 80,290.44       | 79.67         | 82.92                | 86.51                 |
| 07/98 | 1458   | 496,654.00 | 20,018.31 | 476,635.69  | 408,345.76 | 68,289.93       | 82.22         | 85.67                | 88.61                 |
| 08/98 | 1424   | 487,287.00 | 20,666.01 | 466,620.99  | 379,397.72 | 87,223.27       | 77.86         | 81.31                | 84.69                 |
| 09/98 | 1472   | 501,870.00 | 18,903.22 | 482,966.78  | 411,646.83 | 71,319.95       | 82.02         | 85.23                | 88.31                 |
| 10/98 | 1477   | 501,728.00 | 20,280.28 | 481,447.72  | 389,807.38 | 91,640.34       | 77.69         | 80.97                | 85.71                 |
| 11/98 | 1570   | 537,221.00 | 22,425.26 | 514,795.74  | 431,847.23 | 82,948.51       | 80.39         | 83.89                | 86.68                 |
| 12/98 | 1736   | 590,344.00 | 20,807.10 | 569,536.90  | 470,045.17 | 99,491.73       | 79.62         | 82.53                | 85.08                 |
| 01/99 | 1944   | 663,439.00 | 21,303.45 | 642,135.55  | 548,481.66 | 93,653.89       | 82.67         | 85.42                | 88.06                 |
| 02/99 | 1782   | 610,209.00 | 21,310.61 | 588,898.39  | 499,712.59 | 89,185.80       | 81.89         | 84.86                | 86.92                 |
| 03/99 | 1977   | 675,264.00 | 21,926.56 | 653,337.44  | 563,145.15 | 90,192.29       | 83.40         | 86.20                | 88.97                 |
| 04/99 | 1693   | 579,269.00 | 21,090.10 | 558,178.90  | 478,342.96 | 79,835.94       | 82.58         | 85.70                | 87.77                 |
| 05/99 | 1669   | 570,009.00 | 17,564.38 | 552,444.62  | 472,437.46 | 80,007.16       | 82.88         | 85.52                | 87.89                 |
| 06/99 | 1570   | 536,876.00 | 16,106.81 | 520,769.19  | 446,741.91 | 74,027.28       | 83.21         | 85.79                | 88.59                 |
| 07/99 | 1574   | 540,160.00 | 18,311.36 | 521,848.64  | 426,358.02 | 95,490.62       | 78.93         | 81.70                | 83.03                 |
| 08/99 | 1654   | 566,632.00 | 24,848.84 | 541,783.16  | 439,750.17 | 102,032.99      | 77.61         | 81.17                | 83.49                 |
| 09/99 | 1558   | 532,398.00 | 17,857.22 | 514,540.78  | 431,274.59 | 83,266.19       | 81.01         | 83.82                | 86.07                 |
| 10/99 | 1707   | 579,895.00 | 19,473.76 | 560,421.24  | 481,540.54 | 78,880.70       | 83.04         | 85.92                | 87.17                 |
| 11/99 | 1809   | 614,700.00 | 20,465.87 | 594,234.13  | 499,760.79 | 94,473.34       | 81.30         | 84.10                | 85.90                 |
| 12/99 | 1994   | 713,405.00 | 34,280.21 | 679,124.79  | 556,731.92 | 122,392.87      | 78.04         | 81.98                | 84.70                 |
| 01/00 | 2017   | 720,465.00 | 32,589.46 | 687,875.54  | 556,610.65 | 131,264.89      | 77.26         | 80.92                | 83.83                 |
| 02/00 | 1912   | 681,510.00 | 29,556.45 | 651,953.55  | 522,080.31 | 129,873.24      | 76.61         | 80.08                | 83.36                 |
| 03/00 | 2008   | 718,172.50 | 33,440.71 | 684,731.79  | 548,727.27 | 136,004.52      | 76.41         | 80.14                | 83.51                 |
| 04/00 | 1809   | 647,955.00 | 31,509.41 | 616,445.59  | 504,300.36 | 112,145.23      | 77.83         | 81.81                | 85.07                 |
| 05/00 | 1780   | 636,870.00 | 31,316.11 | 605,553.89  | 486,690.59 | 118,863.30      | 76.42         | 80.37                | 83.65                 |
| 06/00 | 1504   | 538,627.50 | 27,419.49 | 511,208.01  | 409,698.04 | 101,509.97      | 76.06         | 80.14                | 83.24                 |
| 07/00 | 1600   | 572,372.50 | 29,661.70 | 542,710.80  | 439,498.31 | 103,212.49      | 76.79         | 80.98                | 83.31                 |
| 08/00 | 1767   | 630,077.50 | 31,406.24 | 598,671.26  | 486,458.94 | 112,212.32      | 77.21         | 81.26                | 83.87                 |
| 09/00 | 1650   | 590,585.00 | 30,448.50 | 560,136.50  | 454,855.28 | 105,281.22      | 77.02         | 81.20                | 83.45                 |
| 10/00 | 1850   | 660,215.00 | 35,039.04 | 625,175.96  | 508,466.46 | 116,709.50      | 77.02         | 81.33                | 83.62                 |
| 11/00 | 1855   | 658,495.00 | 30,464.89 | 628,030.11  | 509,550.02 | 118,480.09      | 77.38         | 81.13                | 83.71                 |
| 12/00 | 2115   | 752,240.00 | 45,181.90 | 707,058.10  | 574,393.44 | 132,664.66      | 76.36         | 81.24                | 83.16                 |
| 01/01 | 2187   | 785,590.00 | 35,466.05 | 750,123.95  | 622,078.63 | 128,045.32      | 79.19         | 82.93                | 86.09                 |
| 02/01 | 2028   | 726,055.00 | 26,223.97 | 699,831.03  | 573,845.51 | 125,985.52      | 79.04         | 82.00                | 85.25                 |
| 03/01 | 2040   | 733,240.00 | 32,257.64 | 700,982.36  | 585,512.97 | 115,469.39      | 79.85         | 83.53                | 86.51                 |
| 04/01 | 1902   | 682,365.00 | 30,714.30 | 651,650.70  | 532,385.78 | 119,264.92      | 78.02         | 81.70                | 84.75                 |
| 05/01 | 1928   | 693,080.00 | 33,939.63 | 659,140.37  | 541,125.98 | 118,014.39      | 78.08         | 82.10                | 84.95                 |
| 06/01 | 1736   | 623,820.00 | 27,605.52 | 596,214.48  | 485,214.30 | 111,000.18      | 77.78         | 81.38                | 85.31                 |
| 07/01 | 1729   | 620,480.00 | 25,488.69 | 594,991.31  | 487,050.40 | 107,940.91      | 78.50         | 81.86                | 84.21                 |

PALM BEACH COUNTY FIRE RESCUE  
 FOR PERIOD ENDING 04/30/10

| MONTH | NUMBER | CHARGES      | ADJUST     | NET CHARGES | RECEIPTS   | NET BALANCE DUE | ---COLL GROSS | PERCENT ECTION-% NET | ---- PAYING-PATIENTS |
|-------|--------|--------------|------------|-------------|------------|-----------------|---------------|----------------------|----------------------|
| 08/01 | 1805   | 648,457.50   | 25,813.14  | 622,644.36  | 492,339.53 | 130,304.83      | 75.92         | 79.07                | 81.49                |
| 09/01 | 1723   | 619,617.50   | 26,591.56  | 593,025.94  | 481,333.93 | 111,692.01      | 77.68         | 81.17                | 83.69                |
| 10/01 | 1893   | 677,540.00   | 32,120.43  | 645,419.57  | 525,089.28 | 120,330.29      | 77.50         | 81.36                | 83.35                |
| 11/01 | 1915   | 686,235.00   | 25,383.01  | 660,851.99  | 522,484.22 | 138,367.77      | 76.14         | 79.06                | 81.51                |
| 12/01 | 2056   | 732,905.00   | 28,288.05  | 704,616.95  | 575,452.47 | 129,164.48      | 78.52         | 81.67                | 84.38                |
| 01/02 | 2214   | 791,252.50   | 26,999.70  | 764,252.80  | 639,262.99 | 124,989.81      | 80.79         | 83.65                | 86.76                |
| 02/02 | 2018   | 714,535.00   | 31,430.74  | 683,104.26  | 574,630.44 | 108,473.82      | 80.42         | 84.12                | 86.47                |
| 03/02 | 2314   | 823,945.00   | 23,072.72  | 800,872.28  | 653,610.90 | 147,261.38      | 79.33         | 81.61                | 84.26                |
| 04/02 | 2103   | 803,110.00   | 81,169.98  | 721,940.02  | 590,498.83 | 131,441.19      | 73.53         | 81.79                | 85.25                |
| 05/02 | 1967   | 749,762.50   | 52,871.31  | 696,891.19  | 540,434.52 | 156,456.67      | 72.08         | 77.55                | 81.24                |
| 06/02 | 1736   | 660,017.50   | 28,347.21  | 631,670.29  | 478,723.70 | 152,946.59      | 72.53         | 75.79                | 80.64                |
| 07/02 | 1955   | 743,387.50   | 34,651.90  | 708,735.60  | 531,027.69 | 177,707.91      | 71.43         | 74.93                | 79.48                |
| 08/02 | 1921   | 730,745.00   | 38,653.03  | 692,091.97  | 531,506.34 | 160,585.63      | 72.73         | 76.80                | 81.88                |
| 09/02 | 1828   | 697,945.00   | 39,224.89  | 658,720.11  | 492,360.52 | 166,359.59      | 70.54         | 74.75                | 80.47                |
| 10/02 | 1845   | 701,912.50   | 33,874.10  | 668,038.40  | 503,013.18 | 165,025.22      | 71.66         | 75.30                | 80.81                |
| 11/02 | 1905   | 728,057.50   | 34,584.74  | 693,472.76  | 503,107.68 | 190,365.08      | 69.10         | 72.55                | 77.74                |
| 12/02 | 2212   | 841,610.00   | 41,619.89  | 799,990.11  | 592,533.00 | 207,457.11      | 70.40         | 74.07                | 79.47                |
| 01/03 | 2294   | 871,417.50   | 50,395.61  | 821,021.89  | 638,341.76 | 182,680.13      | 73.25         | 77.75                | 83.12                |
| 02/03 | 2274   | 866,612.50   | 50,560.07  | 816,052.43  | 614,163.84 | 201,888.59      | 70.87         | 75.26                | 81.35                |
| 03/03 | 2365   | 898,122.50   | 48,960.23  | 849,162.27  | 597,968.75 | 251,193.52      | 66.58         | 70.42                | 76.53                |
| 04/03 | 2216   | 841,462.50   | 39,697.22  | 801,765.28  | 558,107.15 | 243,658.13      | 66.33         | 69.61                | 75.67                |
| 05/03 | 2047   | 778,865.00   | 47,423.49  | 731,441.51  | 513,937.89 | 217,503.62      | 65.99         | 70.26                | 76.11                |
| 06/03 | 1954   | 742,160.00   | 50,822.68  | 691,337.32  | 495,386.46 | 195,950.86      | 66.75         | 71.66                | 78.96                |
| 07/03 | 1877   | 715,212.50   | 46,300.63  | 668,911.87  | 474,052.10 | 194,859.77      | 66.28         | 70.87                | 77.51                |
| 08/03 | 1977   | 751,677.50   | 46,958.67  | 704,718.83  | 500,499.20 | 204,219.63      | 66.58         | 71.02                | 77.54                |
| 09/03 | 1977   | 752,277.50   | 46,684.78  | 705,592.72  | 480,712.72 | 224,880.00      | 63.90         | 68.13                | 75.61                |
| 10/03 | 2080   | 789,462.50   | 53,572.00  | 735,890.50  | 508,189.81 | 227,700.69      | 64.37         | 69.06                | 76.00                |
| 11/03 | 2057   | 786,440.00   | 49,892.14  | 736,547.86  | 505,331.87 | 231,215.99      | 64.26         | 68.61                | 76.17                |
| 12/03 | 2261   | 859,822.50   | 53,346.72  | 806,475.78  | 586,909.75 | 219,566.03      | 68.26         | 72.77                | 79.52                |
| 01/04 | 2459   | 935,565.00   | 48,579.54  | 886,985.46  | 637,312.43 | 249,673.03      | 68.12         | 71.85                | 79.74                |
| 02/04 | 2290   | 870,797.50   | 48,086.93  | 822,710.57  | 584,834.84 | 237,875.73      | 67.16         | 71.09                | 78.68                |
| 03/04 | 2359   | 897,562.50   | 51,553.60  | 846,008.90  | 624,685.83 | 221,323.07      | 69.60         | 73.84                | 81.26                |
| 04/04 | 2171   | 953,925.20   | 125,624.85 | 828,300.35  | 563,487.19 | 264,813.16      | 59.07         | 68.03                | 77.33                |
| 05/04 | 2140   | 939,400.65   | 124,020.96 | 815,379.69  | 570,652.43 | 244,727.26      | 60.75         | 69.99                | 78.13                |
| 06/04 | 2044   | 899,086.40   | 117,060.63 | 782,025.77  | 531,063.63 | 250,962.14      | 59.07         | 67.91                | 75.97                |
| 07/04 | 2013   | 882,709.45   | 110,826.66 | 771,882.79  | 536,485.83 | 235,396.96      | 60.78         | 69.50                | 77.39                |
| 08/04 | 2025   | 889,344.55   | 114,859.31 | 774,485.24  | 532,085.63 | 242,399.61      | 59.83         | 68.70                | 76.14                |
| 09/04 | 2502   | 1,094,766.65 | 137,884.67 | 956,881.98  | 648,751.07 | 308,130.91      | 59.26         | 67.80                | 76.41                |
| 10/04 | 2239   | 977,199.65   | 112,667.94 | 864,531.71  | 587,532.67 | 276,999.04      | 60.12         | 67.96                | 75.92                |
| 11/04 | 2214   | 970,912.60   | 118,972.75 | 851,939.85  | 565,068.87 | 286,870.98      | 58.20         | 66.33                | 74.57                |

PALM BEACH COUNTY FIRE RESCUE  
 FOR PERIOD ENDING 04/30/10

| MONTH | NUMBER | CHARGES      | ADJUST     | NET CHARGES  | RECEIPTS     | NET BALANCE DUE | ---COLL GROSS | PERCENT ECTION-% NET | ----- PAYING-PATIENTS |
|-------|--------|--------------|------------|--------------|--------------|-----------------|---------------|----------------------|-----------------------|
| 12/04 | 2281   | 1,000,752.25 | 114,364.99 | 886,387.26   | 596,782.51   | 289,604.75      | 59.63         | 67.33                | 76.19                 |
| 01/05 | 2665   | 1,168,339.70 | 124,798.54 | 1,043,541.16 | 758,188.03   | 285,353.13      | 64.89         | 72.66                | 79.69                 |
| 02/05 | 2450   | 1,072,754.60 | 129,352.49 | 943,402.11   | 695,466.73   | 247,935.38      | 64.83         | 73.72                | 80.48                 |
| 03/05 | 2696   | 1,180,498.00 | 134,596.25 | 1,045,901.75 | 754,142.45   | 291,759.30      | 63.88         | 72.10                | 78.78                 |
| 04/05 | 2255   | 988,192.15   | 106,594.54 | 881,597.61   | 637,199.66   | 244,397.95      | 64.48         | 72.28                | 78.80                 |
| 05/05 | 2165   | 948,633.30   | 100,002.97 | 848,630.33   | 562,716.61   | 285,913.72      | 59.32         | 66.31                | 73.57                 |
| 06/05 | 2021   | 884,107.05   | 87,494.85  | 796,612.20   | 527,007.72   | 269,604.48      | 59.61         | 66.16                | 73.03                 |
| 07/05 | 1978   | 868,436.80   | 87,639.32  | 780,797.48   | 519,297.15   | 261,500.33      | 59.80         | 66.51                | 74.01                 |
| 08/05 | 2158   | 949,293.60   | 103,344.60 | 845,949.00   | 588,223.01   | 257,725.99      | 61.96         | 69.53                | 76.55                 |
| 09/05 | 1956   | 862,488.75   | 95,724.36  | 766,764.39   | 520,329.26   | 246,435.13      | 60.33         | 67.86                | 74.94                 |
| 10/05 | 2425   | 1,068,423.35 | 121,213.83 | 947,209.52   | 663,996.97   | 283,212.55      | 62.15         | 70.10                | 76.70                 |
| 11/05 | 2188   | 962,466.60   | 91,435.38  | 871,031.22   | 584,227.69   | 286,803.53      | 60.70         | 67.07                | 73.44                 |
| 12/05 | 2465   | 1,085,464.35 | 113,538.89 | 971,925.46   | 689,134.35   | 282,791.11      | 63.49         | 70.90                | 77.11                 |
| 01/06 | 2441   | 1,073,098.10 | 97,929.47  | 975,168.63   | 704,018.90   | 271,149.73      | 65.61         | 72.19                | 77.91                 |
| 02/06 | 2465   | 1,086,553.10 | 107,664.19 | 978,888.91   | 733,965.95   | 244,922.96      | 67.55         | 74.98                | 80.40                 |
| 03/06 | 2648   | 1,167,340.40 | 110,700.67 | 1,056,639.73 | 744,999.22   | 311,640.51      | 63.82         | 70.51                | 76.39                 |
| 04/06 | 2354   | 1,035,822.55 | 95,263.95  | 940,558.60   | 654,135.78   | 286,422.82      | 63.15         | 69.55                | 75.78                 |
| 05/06 | 2368   | 1,044,354.30 | 97,488.64  | 946,865.66   | 660,076.08   | 286,789.58      | 63.20         | 69.71                | 75.50                 |
| 06/06 | 2122   | 935,543.00   | 81,428.54  | 854,114.46   | 570,168.14   | 283,946.32      | 60.95         | 66.76                | 72.85                 |
| 07/06 | 2217   | 980,142.25   | 89,178.32  | 890,963.93   | 597,558.27   | 293,405.66      | 60.97         | 67.07                | 73.25                 |
| 08/06 | 2220   | 979,981.20   | 97,742.54  | 882,238.66   | 602,109.69   | 280,128.97      | 61.44         | 68.25                | 74.36                 |
| 09/06 | 2258   | 995,477.40   | 97,974.05  | 897,503.35   | 603,305.69   | 294,197.66      | 60.60         | 67.22                | 73.42                 |
| 10/06 | 2368   | 1,042,988.15 | 103,841.92 | 939,146.23   | 646,115.65   | 293,030.58      | 61.95         | 68.80                | 74.66                 |
| 11/06 | 2465   | 1,085,275.60 | 104,156.87 | 981,118.73   | 681,477.22   | 299,641.51      | 62.79         | 69.46                | 75.61                 |
| 12/06 | 2864   | 1,256,528.70 | 121,505.02 | 1,135,023.68 | 804,740.03   | 330,283.65      | 64.04         | 70.90                | 76.81                 |
| 01/07 | 2949   | 1,459,510.00 | 202,602.97 | 1,256,907.03 | 837,203.39   | 419,703.64      | 57.36         | 66.61                | 75.04                 |
| 02/07 | 2905   | 1,436,334.00 | 196,291.11 | 1,240,042.89 | 851,898.40   | 388,144.49      | 59.31         | 68.70                | 76.48                 |
| 03/07 | 3077   | 1,523,456.00 | 203,797.59 | 1,319,658.41 | 895,401.44   | 424,256.97      | 58.77         | 67.85                | 76.56                 |
| 04/07 | 2751   | 1,363,954.00 | 170,734.63 | 1,193,219.37 | 779,895.89   | 413,323.48      | 57.18         | 65.36                | 74.22                 |
| 05/07 | 2724   | 1,344,390.00 | 170,442.91 | 1,173,947.09 | 703,331.27   | 470,615.82      | 52.32         | 59.91                | 70.37                 |
| 06/07 | 2485   | 1,227,842.00 | 157,117.13 | 1,070,724.87 | 653,134.73   | 417,590.14      | 53.19         | 61.00                | 70.58                 |
| 07/07 | 2570   | 1,272,548.00 | 170,310.23 | 1,102,237.77 | 702,670.44   | 399,567.33      | 55.22         | 63.75                | 72.84                 |
| 08/07 | 2468   | 1,221,144.00 | 171,345.58 | 1,049,798.42 | 666,750.04   | 383,048.38      | 54.60         | 63.51                | 73.09                 |
| 09/07 | 2558   | 1,267,484.00 | 184,358.81 | 1,083,125.19 | 672,053.02   | 411,072.17      | 53.02         | 62.05                | 71.89                 |
| 10/07 | 2637   | 1,306,392.00 | 198,305.17 | 1,108,086.83 | 725,834.44   | 382,252.39      | 55.56         | 65.50                | 75.19                 |
| 11/07 | 2825   | 1,388,752.00 | 206,672.56 | 1,182,079.44 | 760,543.27   | 421,536.17      | 54.76         | 64.34                | 73.45                 |
| 12/07 | 3103   | 1,533,466.00 | 220,466.29 | 1,312,999.71 | 859,619.99   | 453,379.72      | 56.06         | 65.47                | 74.83                 |
| 01/08 | 3505   | 1,814,270.00 | 271,711.91 | 1,542,558.09 | 1,004,338.71 | 538,219.38      | 55.36         | 65.11                | 74.29                 |
| 02/08 | 3578   | 1,859,637.00 | 284,927.99 | 1,574,709.01 | 1,011,409.52 | 563,299.49      | 54.39         | 64.23                | 73.97                 |
| 03/08 | 3663   | 1,896,094.50 | 290,384.77 | 1,605,709.73 | 1,040,855.80 | 564,853.93      | 54.89         | 64.82                | 74.93                 |

PALM BEACH COUNTY FIRE RESCUE  
 FOR PERIOD ENDING 04/30/10

| MONTH         | NUMBER | CHARGES        | ADJUST        | NET CHARGES    | RECEIPTS      | NET BALANCE DUE | ---COLL GROSS | PERCENT ECTION-% NET | ---- PAYING-PATIENTS |
|---------------|--------|----------------|---------------|----------------|---------------|-----------------|---------------|----------------------|----------------------|
| 04/08         | 3196   | 1,653,813.50   | 249,826.17    | 1,403,987.33   | 871,220.17    | 532,767.16      | 52.68         | 62.05                | 73.74                |
| 05/08         | 3137   | 1,622,587.50   | 247,902.68    | 1,374,684.82   | 851,510.04    | 523,174.78      | 52.48         | 61.94                | 73.22                |
| 06/08         | 3056   | 1,579,375.00   | 245,248.29    | 1,334,126.71   | 828,192.09    | 505,934.62      | 52.44         | 62.08                | 71.13                |
| 07/08         | 3015   | 1,560,984.00   | 219,127.82    | 1,341,856.18   | 828,485.46    | 513,370.72      | 53.07         | 61.74                | 70.48                |
| 08/08         | 3040   | 1,570,229.00   | 240,957.32    | 1,329,271.68   | 830,015.22    | 499,256.46      | 52.86         | 62.44                | 71.05                |
| 09/08         | 3123   | 1,622,093.00   | 238,927.06    | 1,383,165.94   | 858,608.49    | 524,557.45      | 52.93         | 62.08                | 69.99                |
| 10/08         | 3155   | 1,636,219.50   | 244,333.58    | 1,391,885.92   | 895,384.28    | 496,501.64      | 54.72         | 64.33                | 72.36                |
| 11/08         | 3271   | 1,695,794.00   | 249,622.23    | 1,446,171.77   | 931,955.25    | 514,216.52      | 54.96         | 64.44                | 72.91                |
| 12/08         | 3487   | 1,807,512.00   | 256,828.20    | 1,550,683.80   | 1,004,147.87  | 546,535.93      | 55.55         | 64.76                | 72.64                |
| 01/09         | 3680   | 1,991,448.00   | 291,806.85    | 1,699,641.15   | 1,130,868.99  | 568,772.16      | 56.79         | 66.54                | 74.53                |
| 02/09         | 3547   | 1,910,522.00   | 263,184.45    | 1,647,337.55   | 1,088,966.68  | 558,370.87      | 57.00         | 66.10                | 73.55                |
| 03/09         | 3899   | 2,105,413.00   | 295,417.09    | 1,809,995.91   | 1,186,602.78  | 623,393.13      | 56.36         | 65.56                | 73.53                |
| 04/09         | 3501   | 1,893,220.00   | 275,938.51    | 1,617,281.49   | 1,049,162.72  | 568,118.77      | 55.42         | 64.87                | 73.23                |
| 05/09         | 3231   | 1,757,948.00   | 250,458.25    | 1,507,489.75   | 956,900.24    | 550,589.51      | 54.43         | 63.48                | 71.92                |
| 06/09         | 3143   | 1,702,673.00   | 248,852.42    | 1,453,820.58   | 943,315.20    | 510,505.38      | 55.40         | 64.89                | 73.11                |
| 07/09         | 3314   | 1,798,565.00   | 254,632.19    | 1,543,932.81   | 971,635.15    | 572,297.66      | 54.02         | 62.93                | 70.88                |
| 08/09         | 3192   | 1,726,451.00   | 230,788.91    | 1,495,662.09   | 897,090.62    | 598,571.47      | 51.96         | 59.98                | 68.17                |
| 09/09         | 3079   | 1,665,859.00   | 228,325.55    | 1,437,533.45   | 883,991.32    | 553,542.13      | 53.07         | 61.49                | 69.50                |
| 10/09         | 3511   | 1,901,569.00   | 238,176.49    | 1,663,392.51   | 962,391.11    | 701,001.40      | 50.61         | 57.86                | 66.07                |
| 11/09         | 3468   | 1,877,855.00   | 247,397.08    | 1,630,457.92   | 937,963.00    | 692,494.92      | 49.95         | 57.53                | 66.58                |
| 12/09         | 3868   | 2,098,545.00   | 255,077.99    | 1,843,467.01   | 1,007,130.52  | 836,336.49      | 47.99         | 54.63                | 63.75                |
| 01/10         | 4279   | 2,412,423.50   | 329,285.65    | 2,083,137.85   | 983,730.93    | 1,099,406.92    | 40.78         | 47.22                | 59.00                |
| 02/10         | 4056   | 2,284,702.00   | 275,604.94    | 2,009,097.06   | 810,358.39    | 1,198,738.67    | 35.47         | 40.33                | 52.26                |
| 03/10         | 4231   | 2,384,007.00   | 221,012.21    | 2,162,994.79   | 592,793.14    | 1,570,201.65    | 24.87         | 27.41                | 39.37                |
| 04/10         | 3872   | 2,190,111.50   | 0.00          | 2,190,111.50   | 0.00          | 2,190,111.50    | .00           | .00                  | .00                  |
|               | 341313 |                |               |                |               |                 |               |                      |                      |
| RECAP         |        | 150,714,175.90 | 15,137,011.80 | 135,577,164.10 | 91,899,230.41 | 43,677,933.69   |               |                      |                      |
| REVERSALS     |        | 29,622.95      |               |                | 0.00          |                 |               |                      |                      |
| GROSS         |        | 150,743,798.85 |               |                | 91,899,230.41 |                 |               |                      |                      |
| END OF REPORT | AB2020 |                | (B + D)       |                | (A + C)       |                 |               |                      |                      |
| fy06 totals   |        | 12,414,666.60  | 1,201,558.47  | 11,213,108.13  | 7,807,696.73  | 3,405,411.40    |               |                      |                      |



| Transport Month/Year | Gross Charges   | Adjustments   | Net Charges     | Receipts      | Balance Due   | Pay Class |
|----------------------|-----------------|---------------|-----------------|---------------|---------------|-----------|
| 01/06                | \$ 463,692.70   | \$ 52,612.80  | \$ 411,079.90   | \$ 392,586.90 | \$ 18,493.00  | Medicare  |
| 01/06                | \$ 32,122.10    | \$ 16,971.42  | \$ 15,150.68    | \$ 12,795.78  | \$ 2,354.90   | Medicaid  |
| 01/06                | \$ 337,029.00   | \$ 27,491.65  | \$ 309,537.35   | \$ 266,560.95 | \$ 42,976.40  | Insurance |
| 01/06                | \$ 240,254.30   | \$ 853.60     | \$ 239,400.70   | \$ 32,075.27  | \$ 207,325.43 | Self Pay  |
| 01/06 Total          | \$ 1,073,098.10 | \$ 97,929.47  | \$ 975,168.63   | \$ 704,018.90 | \$ 271,149.73 |           |
| 02/06                | \$ 494,223.95   | \$ 56,557.79  | \$ 437,666.16   | \$ 423,447.81 | \$ 14,218.35  | Medicare  |
| 02/06                | \$ 43,339.40    | \$ 23,623.17  | \$ 19,716.23    | \$ 17,099.78  | \$ 2,616.45   | Medicaid  |
| 02/06                | \$ 323,726.65   | \$ 27,050.70  | \$ 296,675.95   | \$ 249,960.08 | \$ 46,715.87  | Insurance |
| 02/06                | \$ 225,263.10   | \$ 432.53     | \$ 224,830.57   | \$ 43,458.28  | \$ 181,372.29 | Self Pay  |
| 02/06 Total          | \$ 1,086,553.10 | \$ 107,664.19 | \$ 978,888.91   | \$ 733,965.95 | \$ 244,922.96 |           |
| 03/06                | \$ 496,834.10   | \$ 57,910.56  | \$ 438,923.54   | \$ 421,215.31 | \$ 17,708.23  | Medicare  |
| 03/06                | \$ 46,036.60    | \$ 23,232.37  | \$ 22,804.23    | \$ 18,536.05  | \$ 4,268.18   | Medicaid  |
| 03/06                | \$ 343,552.30   | \$ 29,083.24  | \$ 314,469.06   | \$ 265,646.11 | \$ 48,822.95  | Insurance |
| 03/06                | \$ 280,917.40   | \$ 474.50     | \$ 280,442.90   | \$ 39,601.75  | \$ 240,841.15 | Self Pay  |
| 03/06 Total          | \$ 1,167,340.40 | \$ 110,700.67 | \$ 1,056,639.73 | \$ 744,999.22 | \$ 311,640.51 |           |
| 04/06                | \$ 432,181.05   | \$ 50,865.42  | \$ 381,315.63   | \$ 369,123.80 | \$ 12,191.83  | Medicare  |
| 04/06                | \$ 49,009.55    | \$ 23,631.84  | \$ 25,377.71    | \$ 18,386.89  | \$ 6,990.82   | Medicaid  |
| 04/06                | \$ 305,013.60   | \$ 19,809.74  | \$ 285,203.86   | \$ 237,574.84 | \$ 47,629.02  | Insurance |
| 04/06                | \$ 249,618.35   | \$ 956.95     | \$ 248,661.40   | \$ 29,050.25  | \$ 219,611.15 | Self Pay  |
| 04/06 Total          | \$ 1,035,822.55 | \$ 95,263.95  | \$ 940,558.60   | \$ 654,135.78 | \$ 286,422.82 |           |
| 05/06                | \$ 404,747.50   | \$ 47,143.23  | \$ 357,604.27   | \$ 343,881.29 | \$ 13,722.98  | Medicare  |
| 05/06                | \$ 57,095.30    | \$ 28,858.29  | \$ 28,237.01    | \$ 21,603.35  | \$ 6,633.66   | Medicaid  |
| 05/06                | \$ 328,270.80   | \$ 21,047.63  | \$ 307,223.17   | \$ 260,705.78 | \$ 46,517.39  | Insurance |
| 05/06                | \$ 254,240.70   | \$ 439.49     | \$ 253,801.21   | \$ 33,885.66  | \$ 219,915.55 | Self Pay  |
| 05/06 Total          | \$ 1,044,354.30 | \$ 97,488.64  | \$ 946,865.66   | \$ 660,076.08 | \$ 286,789.58 |           |
| 06/06                | \$ 348,010.75   | \$ 41,300.06  | \$ 306,710.69   | \$ 295,372.67 | \$ 11,338.02  | Medicare  |
| 06/06                | \$ 47,732.50    | \$ 23,353.16  | \$ 24,379.34    | \$ 17,833.97  | \$ 6,545.37   | Medicaid  |
| 06/06                | \$ 288,098.90   | \$ 16,719.82  | \$ 271,379.08   | \$ 231,114.37 | \$ 40,264.71  | Insurance |
| 06/06                | \$ 251,700.85   | \$ 55.50      | \$ 251,645.35   | \$ 25,847.13  | \$ 225,798.22 | Self Pay  |
| 06/06 Total          | \$ 935,543.00   | \$ 81,428.54  | \$ 854,114.46   | \$ 570,168.14 | \$ 283,946.32 |           |
| 07/06                | \$ 354,363.35   | \$ 41,689.64  | \$ 312,673.71   | \$ 296,691.06 | \$ 15,982.65  | Medicare  |
| 07/06                | \$ 54,012.30    | \$ 26,821.87  | \$ 27,190.43    | \$ 20,419.77  | \$ 6,770.66   | Medicaid  |
| 07/06                | \$ 309,821.70   | \$ 19,805.56  | \$ 290,016.14   | \$ 244,689.93 | \$ 45,326.21  | Insurance |
| 07/06                | \$ 261,944.90   | \$ 861.25     | \$ 261,083.65   | \$ 35,757.51  | \$ 225,326.14 | Self Pay  |
| 07/06 Total          | \$ 980,142.25   | \$ 89,178.32  | \$ 890,963.93   | \$ 597,558.27 | \$ 293,405.66 |           |
| 08/06                | \$ 368,868.70   | \$ 44,218.67  | \$ 324,650.03   | \$ 311,550.23 | \$ 13,099.80  | Medicare  |
| 08/06                | \$ 78,313.95    | \$ 38,109.72  | \$ 40,204.23    | \$ 31,782.06  | \$ 8,422.17   | Medicaid  |
| 08/06                | \$ 278,263.25   | \$ 13,536.00  | \$ 264,727.25   | \$ 226,393.82 | \$ 38,333.43  | Insurance |
| 08/06                | \$ 254,535.30   | \$ 1,878.15   | \$ 252,657.15   | \$ 32,383.58  | \$ 220,273.57 | Self Pay  |
| 08/06 Total          | \$ 979,981.20   | \$ 97,742.54  | \$ 882,238.66   | \$ 602,109.69 | \$ 280,128.97 |           |
| 09/06                | \$ 367,471.95   | \$ 42,552.75  | \$ 324,919.20   | \$ 313,851.86 | \$ 11,067.34  | Medicare  |
| 09/06                | \$ 77,048.65    | \$ 40,277.74  | \$ 36,770.91    | \$ 33,307.26  | \$ 3,463.65   | Medicaid  |
| 09/06                | \$ 279,065.00   | \$ 13,321.61  | \$ 265,743.39   | \$ 227,420.57 | \$ 38,322.82  | Insurance |
| 09/06                | \$ 271,891.80   | \$ 1,821.95   | \$ 270,069.85   | \$ 28,726.00  | \$ 241,343.85 | Self Pay  |
| 09/06 Total          | \$ 995,477.40   | \$ 97,974.05  | \$ 897,503.35   | \$ 603,305.69 | \$ 294,197.66 |           |
| 10/05                | \$ 431,046.70   | \$ 57,151.73  | \$ 373,894.97   | \$ 361,431.45 | \$ 12,463.52  | Medicare  |
| 10/05                | \$ 55,699.85    | \$ 31,742.63  | \$ 23,957.22    | \$ 23,032.07  | \$ 925.15     | Medicaid  |
| 10/05                | \$ 320,723.60   | \$ 32,196.13  | \$ 288,527.47   | \$ 254,672.09 | \$ 33,855.38  | Insurance |
| 10/05                | \$ 260,953.20   | \$ 123.34     | \$ 260,829.86   | \$ 24,861.36  | \$ 235,968.50 | Self Pay  |
| 10/05 Total          | \$ 1,068,423.35 | \$ 121,213.83 | \$ 947,209.52   | \$ 663,996.97 | \$ 283,212.55 |           |
| 11/05                | \$ 357,389.05   | \$ 46,388.04  | \$ 311,001.01   | \$ 299,683.61 | \$ 11,317.40  | Medicare  |
| 11/05                | \$ 36,329.85    | \$ 20,802.55  | \$ 15,527.30    | \$ 14,657.80  | \$ 869.50     | Medicaid  |
| 11/05                | \$ 305,028.25   | \$ 24,193.13  | \$ 280,835.12   | \$ 244,503.40 | \$ 36,331.72  | Insurance |
| 11/05                | \$ 263,719.45   | \$ 51.66      | \$ 263,667.79   | \$ 25,382.88  | \$ 238,284.91 | Self Pay  |
| 11/05 Total          | \$ 962,466.60   | \$ 91,435.38  | \$ 871,031.22   | \$ 584,227.69 | \$ 286,803.53 |           |
| 12/05                | \$ 467,024.70   | \$ 59,451.69  | \$ 407,573.01   | \$ 395,180.11 | \$ 12,392.90  | Medicare  |
| 12/05                | \$ 46,519.05    | \$ 25,520.50  | \$ 20,998.55    | \$ 18,803.69  | \$ 2,194.86   | Medicaid  |
| 12/05                | \$ 301,216.35   | \$ 28,567.25  | \$ 272,649.10   | \$ 237,028.97 | \$ 35,620.13  | Insurance |
| 12/05                | \$ 270,704.25   | \$ (0.55)     | \$ 270,704.80   | \$ 38,121.58  | \$ 232,583.22 | Self Pay  |

|                    |                        |                      |                      |                      |                      |   |
|--------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---|
| <u>12/05 Total</u> | <u>\$ 1,085,464.35</u> | <u>\$ 113,538.89</u> | <u>\$ 971,925.46</u> | <u>\$ 689,134.35</u> | <u>\$ 282,791.11</u> |   |
| Grand Total        | \$ 12,414,666.60       | \$ 1,201,558.47      | \$ 11,213,108.13     | \$ 7,807,696.73      | \$ 3,405,411.40      | ✓ |
| PE 4/30/10 AB2020  | \$ 12,414,666.60       | \$ 1,201,558.47      | \$ 11,213,108.13     | \$ 7,807,696.73      | \$ 3,405,411.40      | ✓ |