

LUMPKIN COUNTY EMERGENCY MEDICAL SERVICE
57B PINE TREE WAY
DAHLONEGA, GA 30533
(706)864-9183

December 2010
Period 12
List of Charges by Paycode

Paycodes	This Year		Year To Date	Percent
	This Month	Percent		
1. Medicare (87)	44,985.00	48.4 %	454,430.00	44.1 %
2. Medicaid (8)	4,870.00	5.2 %	79,710.00	7.7 %
3. Auto Insurance (3)	1,975.00	2.1 %	7,195.00	0.6 %
4. Worker's Comp. (1)	410.00	0.4 %	1,420.00	0.1 %
5. Primary Insurance (33)	18,125.00	19.5 %	255,695.00	24.8 %
6. Secondary Insurance (0)	0.00	0.0 %	0.00	0.0 %
7. Private Pay (39)	22,440.00	24.1 %	231,335.00	22.4 %
Total Charges		92,805.00	1,029,785.00	
8. Discounts	0.00	0.0 %	0.00	0.0 %
9. Write Off	0.00	0.0 %	0.00	0.0 %
Total Discounts/Write-Offs		0.00	0.00	

Paycodes	Last Year		Year To Date	Percent
	This Month	Percent		
1. Medicare	35,170.00	48.2 %	423,125.00	46.7 %
2. Medicaid	7,300.00	10.0 %	74,905.00	8.2 %
3. Auto Insurance	650.00	0.8 %	4,440.00	0.4 %
4. Worker's Compensation	0.00	0.0 %	3,720.00	0.4 %
5. Primary Insurance	14,350.00	19.6 %	213,870.00	23.6 %
6. Secondary Insurance	0.00	0.0 %	0.00	0.0 %
7. Private Pay	15,395.00	21.1 %	185,445.00	20.4 %
Total Charges		72,865.00	905,505.00	
8. Discounts	0.00	0.0 %	0.00	0.0 %
9. Write Off	0.00	0.0 %	0.00	0.0 %
Total Discounts/Write-Offs		0.00	0.00	

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December 2010
Period 12
List of Payments by Paycode

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December 2010 Period 12 List of Payments by Paycode

Paycodes	This Year		Year To Date	Percent
	This Month	Percent		
1. Medicare	22,085.99	40.8 %	295,877.82	47.6 %
2. Medicaid	4,277.09	7.9 %	56,113.46	9.0 %
3. Auto Insurance	560.00	1.0 %	13,295.00	2.1 %
4. Worker's Compensation	430.00	0.7 %	1,950.00	0.3 %
5. Primary Insurance	16,951.71	31.3 %	168,379.15	27.1 %
6. Secondary Insurance	4,461.08	8.2 %	30,610.91	4.9 %
7. Private Pay	5,296.21	9.7 %	54,494.49	8.7 %
Total Cash Income			620,720.83	
8. Discounts	0.00	0.0 %	0.00	0.0 %
9. Write Off	153,555.40	100.0 %	280,182.18	100.0 %
Total Disc. & W/Os			280,182.18	

Paycodes	Last Year		Year To Date	Percent
	This Month	Percent		
1. Medicare	24,794.55	60.0 %	277,726.87	47.6 %
2. Medicaid	5,549.24	13.4 %	54,723.95	9.3 %
3. Auto Insurance	430.00	1.0 %	14,488.43	2.4 %
4. Worker's Compensation	1,042.00	2.5 %	6,168.77	1.0 %
5. Primary Insurance	5,256.33	12.7 %	156,124.45	26.7 %
6. Secondary Insurance	1,652.26	4.0 %	30,934.10	5.3 %
7. Private Pay	2,565.53	6.2 %	42,740.91	7.3 %
Total Cash Income			582,907.48	
8. Discounts	0.00	0.0 %	0.00	0.0 %
9. Write Off	183,947.37	100.0 %	267,639.71	100.0 %
Total Disc. & W/Os			267,639.71	

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December 2010
Period 12
List of Charges by HCPCS Code

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December 2010 Period 12 List of Charges by HCPCS Code

HCPCS	Description	This Month			Year To Date		
		Total	Charges	Per	Total	Charges	Per
A0425	Mileage	2768	27,680.00	30%	28606	286,060.00	28%
A0426	ALS Level 1 NonEm	6	2,100.00	3%	101	35,350.00	4%
A0427	ALS Level 1 Emer	133	53,200.00	58%	1515	606,000.00	59%
A0428	BLS Non-Emergency	6	1,350.00	2%	58	13,050.00	2%
A0429	BLS Emergency	23	6,900.00	8%	268	80,400.00	8%
A0433	ALS Level 2	3	1,575.00	2%	21	8,925.00	1%
			92,805.00		1,029,785.00		

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December 2010
Period 12
Operations Report

December 2010 Period 12 Operations Report

	This Year		Last Year	
	Month	Year To Date	Month	Year To Date
Total Expenses:	183,287.92	2,199,455.04	167,591.42	2,011,097.04
Total Transports:	171	1962	135	1790
Total Resp Fees:	0	0	0	0
Cash Transports:	54,062.08	620,720.83	41,289.91	582,907.48
Cash Resp Fees:	0.00	0.00	0.00	0.00
Total Cash:	54,062.08	620,720.83	41,289.91	582,907.48
Total Disc. & W/O:	153,555.40	280,182.18	183,947.37	267,639.71
Total Charges:	92,805.00	1,029,785.00	72,865.00	905,505.00
A/R Balance:	-114,812.48	128,881.99	-152,372.28	54,957.81
Cost Per Call:	1,071.85	1,121.02	1,241.41	1,123.51
Cash Per Transport:	316.15	316.37	305.85	325.64
Collection Rate:	58.25	60.27	56.66	64.37

Discount and Writeoff Summary

	This Year		Last Year	
	Month	Year To Date	Month	Year To Date
Discounts:	0.00	0.00	0.00	0.00
Unclassified:	0.00	0.00	0.00	0.00
Medicare Contract:	35,985.21	74,818.27	3,275.25	29,575.51
Medicaid Contract:	12,978.96	67,926.13	18,921.75	66,911.01
Insurance Contract:	0.00	0.00	0.00	0.00
Charity:	0.00	0.00	0.00	0.00
Bad Debt:	103,902.47	130,965.05	160,126.96	160,407.96
Other:	688.76	6,472.73	1,623.41	10,745.23
Total Writeoffs:	153,555.40	280,182.18	183,947.37	267,639.71
Adj. Collection Rate: (After Medicare and Medicaid Contractual Adjustments)	123.31	69.97	81.49	72.05
System Total A/R:		830,050.41		