

**CACHE COUNTY EMERGENCY MEDICAL SERVICES
GOVERNING BOARD MEETING MINUTES
November 3, 2020
3:00 PM**

The CCEMS Governing Board met in regular session on November 3, 2020 in the Cache County Historic Courthouse Council Chambers, 199 North Main, Logan, UT 84321.

ATTENDANCE

Members of CCEMS Board in Attendance:

Craig Buttars – Cache County Executive
Amy Z. Anderson – Logan City Council
Kymber Housley – Logan City Attorney
Paul Borup – Cache County Council
Jeannie Simmonds – Logan City Council

Members of CCEMS Board Absent:

Jon White – Cache County Council

Also in Attendance:

Bryce Mumford – Cache County
Jay Downs – Cache County
Brad Hannig – Logan City
Janeen Allen – Cache County
Philip Noble – Cache County
Craig Giles – Smithfield City
Megan Izatt – Minutes
Brian Potts

03:02:00

#1 Call to Order

Craig Buttars called the meeting to order.

03:03:00

#2 Items of Business

Approval of Minutes

ACTION: A motion was made by Housley to approve the minutes from May 19, 2020 and Borup seconded the motion. The vote in favor was unanimous, 5-0.

03:04:00

Financial Report – Philip Noble (Attachment A)

Philip Noble reviewed the 3rd quarter finance report (Attachment A).

03:10:00

Billing and Collection Report – Brian Potts (Attachment B)

Brian Potts reviewed the billing and collection reports for the second and third quarters (Attachment B).

Housley asked if there were an increase of calls due to COVID.

Brad Hannig stated there was a 25% decrease in call volume in April but that loss has been made up in the last couple of months. Call volume is currently up.

Housley asked if the dip in April is something that should be planned for again for next year.

Hannig stated he isn't sure but call volume and transports tend to increase a little bit every year.

Potts informed the Board that the majority of transfers are coming from Logan Regional and going to the Ogden area to Ogden Regional and Mckdee Hospital.

03:16:00

Public Hearing (Attachment C)

Noble reviewed the budget amendment for the 2020 CCEMS Budget (Attachment C).

Noble informed the Board that it would be easiest for CCEMS to close out the budget and transfer the money and assets to the County in a trust to disperse as necessary. Per the contract, on Dec. 31, 2020 all assets will be transferred to Cache County and Logan City as necessary. There will be no budget for 2021.

03:26:00

Buttars opened the public hearing.

No comments from the public.

ACTION: A motion was made by Anderson to close the public hearing and Housley seconded the motion. The vote in favor was unanimous, 5-0.

03:27:00

Resolution 2020-01

ACTION: A motion was made by Housley to approved *Resolution 2020-01* and Simmons seconded the motion. The vote in favor was unanimous, 5-0.

#3 Items of Discussion

CCEMS Organization in 2021

Discussed in the previous agenda items.

03:28:00

#4 Committee Reports

No reports or updates.

Financial/Capitol Improvements

No reports or updates.

03:30:00

Ratification of Budget Committee Actions

Buttars and **Anderson** reviewed the budget committee actions.

ACTION: A motion was made by Anderson to approve the Budget Committee Actions and Borup seconded the motion. The vote in favor was unanimous, 5-0.

Standards for Emergency Medical Services

No reports or updates.

#5 Other Business

Anderson expressed appreciation for Jim Gass and all his years of service.

Buttars informed the Board that Jim Gass will be recognized for his service at a County Council meeting.

#6 Next Meeting

TBD

03:32:00

#7 Adjourn

ACTION: A motion was made by Borup to adjourn and Housley seconded the motion. The vote in favor was unanimous, 5-0.

**CACHE COUNTY EMERGENCY MEDICAL SERVICES (CEMS)
GOVERNING BOARD MEETING
NOVEMBER 3, 2020**

ATTACHMENT A



CCEMS AUTHORITY QUARTERLY FINANCE REPORT
 AS OF SEPTEMBER 2020

CASH

The cash balance at the end of the quarter was \$3,231,174 up from \$2,574,665 at the end of last quarter. The increase is due to normal operations for the quarter and the contract payments not being paid by the end of the quarter. Ambulance fee receipts for the quarter were \$1,153,867. Receipts were \$1,100,770 for the same period last year.

RECEIVABLES

Receivables from patients had a net increase of \$301,223 ending the quarter at \$1,773,200. The average collection time on receivables decreased from about 58 days at the end of the second quarter to about 53 days at the end of the third quarter. Average collection time was about 53 days a year ago at this time. The estimated uncollectable amount increased by \$137,000 from \$545,000 to \$682,000, creating an expected collection amount of \$1,091,200 (see p2).

PAYABLES

The current cash balance of \$3,231,174 can readily cover the payable amount of \$994,756. All amounts are paid within 30 days of their due date. Accounts Payable, including amounts payable to related parties, is comprised of the following expenditures:

Cache County - Contract / Fees	\$ 301,750
Logan City - Contract / Fees	602,750
State of Utah - DOH - Medicaid Cost Share	26,781
B. Potts & Associates	27,703
Betz Investments LLC - Medical Control	11,250
Other	24,522
	<u>\$ 994,756</u>

NET REVENUE

Net revenue for the quarter from ambulance fees charged was \$1,351,274. Year-to-date net revenue from ambulance charges is \$3,433,055 and is at 79.8 percent of the annual budget. Total net revenue year-to-date from all sources is \$3,905,862, or 77.7 percent of the annual budget. This amount is more than the budget primarily due to recording the annual property tax subsidy from the County in the amount of \$400,000.

EXPENDITURES

Expenditures ended the quarter at \$1,158,036 and are \$3,475,156 year-to-date, or 69.1 percent. This amount is less than the year-to-date budget and creates a positive fund balance. Even if only three quarters of the amount of the property tax subsidy had been recorded, there would have been a positive contribution to fund balance in the amount of \$330,706. Year-to-date revenues have exceeded expenditures by \$430,706, or 8.6 percent of the annual budget.

OTHER ITEMS

- Attached is the 2020 proposed budget amendment (see p5).

BALANCE SHEET

AS OF SEPTEMBER 30, 2020

ACCOUNT	BALANCE
ASSETS	
CASH	\$ 3,231,173.66
ACCOUNTS RECEIVABLE	1,773,199.59
ALLOWANCE - DOUBTFUL ACCOUNTS	(682,000.00)
DUE FROM OTHER GOVERNMENTS	-
DUE FROM OTHER GOVT-TAX REIMB	2,000.95
TOTAL ASSETS	\$ 4,324,374.20
LIABILITIES	
ACCOUNTS PAYABLE	\$ 90,256.13
PAYABLE TO RELATED PARTY	904,500.00
TOTAL ACCOUNTS PAYABLE	994,756.13
FUND BALANCE	
COMMITTED TO:	
AMBULANCE/EQUIPMENT	645,000.00
UNASSIGNED	2,684,618.07
TOTAL FUND BALANCE	3,329,618.07
TOTAL LIABILITIES AND FUND BALANCE	\$ 4,324,374.20

CHANGES IN FUND BALANCE

FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	QUARTER ACTUAL	YTD ACTUAL	BUDGET	UNEARNED / UNEXPENDED	PERCENT
REVENUES					
CHARGES FOR SERVICES					
AMBULANCE FEES CHARGED	\$ 2,849,737.03	\$7,295,154.68	\$8,500,000.00	\$1,204,845.32	85.8%
BAD DEBT COLLECTIONS	39,166.18	95,895.46	100,000.00	4,104.54	95.9%
PAYMENT ADJUSTMENTS	(1,282,541.28)	(3,318,148.06)	(3,550,000.00)	(231,851.94)	93.5%
BAD DEBT WRITE-OFF	(118,087.65)	(458,847.36)	(750,000.00)	(291,152.64)	61.2%
BAD DEBT - ESTIMATE	(137,000.00)	(181,000.00)	-	181,000.00	0.0%
TOTAL CHARGES FOR SERVICES	1,351,274.28	3,433,054.72	4,300,000.00	866,945.28	79.8%
MISCELLANEOUS REVENUE					
INTEREST - BANK EARNINGS	5,604.50	29,350.68	70,000.00	40,649.32	41.9%
MISCELLANEOUS REVENUE	-	-	-	-	0.0%
TOTAL MISCELLANEOUS REVENUE	5,604.50	29,350.68	70,000.00	40,649.32	41.9%
GRANTS AND CONTRIBUTIONS					
MISC STATE GRANTS	-	43,456.60	12,000.00	(31,456.60)	362.1%
CONTRIB FROM CACHE COUNTY	-	400,000.00	400,000.00	-	100.0%
APPROPRIATED FUND BALANCE	-	-	247,000.00	247,000.00	0.0%
APPROP. FUND BALANCE - CAPITAL	-	-	-	-	0.0%
TOTAL GRANTS AND CONTRIBUTIONS	-	443,456.60	659,000.00	215,543.40	67.3%
TOTAL REVENUE	1,356,878.78	3,905,862.00	5,029,000.00	1,123,138.00	77.7%
EXPENDITURES					
ADMINISTRATION & GEN EXPENSE	-	124.18	4,000.00	3,875.82	3.1%
MISC STATE GRANTS EXP	-	500.00	12,000.00	11,500.00	4.2%
EQUIPMENT SUPPLIES & MAINT	4,528.58	20,794.65	-	(20,794.65)	0.0%
FUEL	11,829.51	34,832.23	65,000.00	30,167.77	53.6%
PROFESSIONAL & TECHNICAL	16,250.00	51,275.00	80,000.00	28,725.00	64.1%
SOFTWARE	7,000.00	45,832.00	40,000.00	(5,832.00)	114.6%
SPECIAL DEPT SUPPLIES	98,099.13	243,313.09	235,000.00	(8,313.09)	103.5%
INSURANCE & SURETY BONDS	-	47,657.93	45,000.00	(2,657.93)	105.9%
BILLING & COLLECTION COSTS	74,391.03	204,788.14	265,000.00	60,211.86	77.3%
BAD DEBT COLLECTION COSTS	19,576.38	42,961.27	60,000.00	17,038.73	71.6%
MEDICAID COST SHARE	26,781.26	77,007.70	130,000.00	52,992.30	59.2%
MISCELLANEOUS	80.00	1,413.86	5,000.00	3,586.14	28.3%
CAPITAL EQUIPMENT	-	-	-	-	0.0%
CONTRACT WITH CACHE COUNTY	296,750.00	890,250.00	1,187,000.00	296,750.00	75.0%
CONTRACT WITH LOGAN CITY	602,750.00	1,808,250.00	2,411,000.00	602,750.00	75.0%
STANDBY FEES	-	6,156.25	40,000.00	33,843.75	15.4%
CONTRIBUTION OPERATING RESERVE	-	-	-	-	0.0%
CONTRIBUTION - CAPITAL RESERVE	-	-	450,000.00	450,000.00	0.0%
TOTAL EXPENDITURES	1,158,035.89	3,475,156.30	5,029,000.00	1,553,843.70	69.1%
NET CHANGE IN FUND BALANCE	\$ 198,842.89	\$ 430,705.70	\$ -		



2020 PROPOSED BUDGET AMENDMENTS

CCEMS AUTHORITY

Description	Approved Budget	Proposed Amendment	Proposed Budget	Jan - Sep Actual	%
REVENUES					
AMBULANCE FEES CHARGED	\$ 8,500,000	\$ 1,920,000	\$ 10,420,000	\$ 7,295,155	70.0%
BAD DEBT COLLECTIONS	100,000	20,000	120,000	95,895	79.9%
PAYMENT ADJUSTMENTS	(3,550,000)	(800,000)	(4,350,000)	(3,318,148)	76.3%
BAD DEBT WRITE-OFF	(750,000)	-	(750,000)	(458,847)	61.2%
BAD DEBT - ESTIMATE	-	-	-	(181,000)	0.0%
MISC STATE GRANTS	12,000	30,000	42,000	43,457	103.5%
INTEREST - BANK EARNINGS	70,000	(35,000)	35,000	29,351	83.9%
MISCELLANEOUS REVENUE	-	-	-	-	0.0%
CONTRIB FROM CACHE COUNTY	400,000	-	400,000	400,000	100.0%
APPROPRIATED FUND BALANCE	247,000	2,007,000	2,254,000	-	0.0%
APPROP. FUND BALANCE - CAPITAL	-	645,000	645,000	-	0.0%

Total Revenues	\$ 5,029,000	\$ 3,787,000	\$ 8,816,000	\$ 3,905,863	44.3%
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EXPENDITURES					
ADMINISTRATION & GEN EXPENSE	4,000	-	4,000	124	3.1%
MISC STATE GRANTS EXP	12,000	-	12,000	500	4.2%
EQUIPMENT SUPPLIES & MAINT	-	21,000	21,000	20,795	99.0%
FUEL	65,000	-	65,000	34,832	53.6%
PROFESSIONAL & TECHNICAL	80,000	-	80,000	51,275	64.1%
SOFTWARE	40,000	6,000	46,000	45,832	99.6%
SPECIAL DEPT SUPPLIES	235,000	90,000	325,000	243,313	74.9%
INSURANCE & SURETY BONDS	45,000	3,000	48,000	47,658	99.3%
BILLING & COLLECTION COSTS	265,000	15,000	280,000	204,788	73.1%
BAD DEBT COLLECTION COSTS	60,000	-	60,000	42,961	71.6%
MEDICAID COST SHARE	130,000	-	130,000	77,008	59.2%
MISCELLANEOUS	5,000	-	5,000	1,414	28.3%
CAPITAL EQUIPMENT	-	-	-	-	0.0%
CONTRACT WITH CACHE COUNTY	1,187,000	-	1,187,000	890,250	75.0%
CONTRACT WITH LOGAN CITY	2,411,000	-	2,411,000	1,808,250	75.0%
STANDBY FEES	40,000	-	40,000	6,156	15.4%
CONTRIBUTION - RELATED PARTIES	-	4,102,000	4,102,000	-	0.0%
CONTRIBUTION OPERATING RESERVE	-	-	-	-	0.0%
CONTRIBUTION - CAPITAL RESERVE	450,000	(450,000)	-	-	0.0%

Total Expenditures	\$ 5,029,000	\$ 3,787,000	\$ 8,816,000	\$ 3,475,156	39.4%
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2020 PROPOSED BUDGET AMENDMENTS
CCEMS AUTHORITY

<i>Adjustment Details</i>	Description	Amount
Revenues		
AMBULANCE FEES CHARGED	Updated Estimated Revenues	920,000
BAD DEBT COLLECTIONS	Updated Estimated Revenues	20,000
PAYMENT ADJUSTMENTS	Updated Estimated Adjustments	(800,000)
MISC STATE GRANTS	Cares Grant Received	30,000
INTEREST - BANK EARNINGS	Interest Rates Have Dropped	(35,000)
AMBULANCE FEES CHARGED	Close out CCEMs - Unexpected Allowance	1,000,000
APPROPRIATED FUND BALANCE	Close out CCEMS - Close Estimated Use of Fund E	(247,000)
APPROPRIATED FUND BALANCE	Close out CCEMS Balance to Cache County	2,254,000
APPROP. FUND BALANCE - CAPITAL	Close out CCEMS Balance to Cache County	645,000
Total Revenue Adjustment:		3,787,000
Expenditures		
EQUIPMENT SUPPLIES & MAINT	Ambulance and Cardiac Monitor Repairs	21,000
SOFTWARE	Bound Tree Equipment Contract	6,000
SPECIAL DEPT SUPPLIES	Securlyft Contract	70,000
SPECIAL DEPT SUPPLIES	Updated Estimated Costs	20,000
INSURANCE & SURETY BONDS	Updated Estimated Costs	3,000
BILLING & COLLECTION COSTS	Updated Estimated Costs	15,000
CONTRIBUTION - RELATED PARTIES	Close out Fund Balance -Capital	645,000
CONTRIBUTION - RELATED PARTIES	Close out Fund balance - Beginning Balance	2,254,000
CONTRIBUTION - RELATED PARTIES	Close out Current Year Estimated Contribution to	203,000
CONTRIBUTION - RELATED PARTIES	Close out CCEMs - Unexpected Allowance	1,000,000
CONTRIBUTION - CAPITAL RESERVE	Close out CCEMS Balance to Cache County	(450,000)
Total Expenditure Adjustment:		3,787,000

**CACHE COUNTY EMERGENCY MEDICAL SERVICES (CEMS)
GOVERNING BOARD MEETING
NOVEMBER 3, 2020**

ATTACHMENT B

Cache County EMS Authority
Accounts Receivable
For the Period Ending 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Accounts Receivable, beginning of Period	1,516,594.63	1,542,788.50	1,584,384.70	1,551,567.61	1,331,759.97	1,427,219.45	1,517,965.96	1,553,794.27	1,764,957.89	1,776,988.57	1,855,682.91	1,855,682.91	1,516,594.63
Charges	740,039.75	731,842.19	825,530.17	610,912.00	723,254.51	813,839.03	886,535.94	967,246.45	995,954.64	1,040,597.15			8,335,751.83
Payments													
Medicare	(57,006.17)	(43,265.32)	(75,591.09)	(61,565.25)	(36,613.90)	(48,385.24)	(105,888.27)	(40,958.83)	(74,957.32)	(77,360.60)			(621,591.99)
Medicaid	(46,230.76)	(66,907.60)	(49,894.94)	(50,234.68)	(37,594.34)	(71,195.62)	(53,884.56)	(79,718.90)	(86,251.84)	(67,066.82)			(608,980.06)
Private Pay	(30,728.11)	(36,074.95)	(49,320.73)	(54,224.78)	(32,557.39)	(46,150.95)	(37,550.49)	(26,409.53)	(28,331.36)	(29,139.67)			(370,487.96)
Primary Insurance	(188,670.28)	(171,605.66)	(227,750.93)	(194,237.00)	(211,642.29)	(165,374.49)	(171,308.72)	(206,335.41)	(269,718.67)	(258,084.28)			(2,062,727.73)
Secondary Insurance	(5,721.14)	(8,163.15)	(8,999.83)	(13,468.96)	(6,177.24)	(10,649.73)	(5,164.36)	(5,119.84)	(4,469.12)	(7,939.99)			(75,873.36)
Total Payments	(328,356.46)	(326,016.68)	(411,557.52)	(373,730.67)	(324,585.16)	(341,756.03)	(373,796.40)	(358,542.51)	(463,728.31)	(437,591.36)	0.00	0.00	(3,739,861.10)
Adjustments													
Medicare	(242,908.23)	(171,000.98)	(331,828.07)	(311,155.51)	(169,806.08)	(216,652.96)	(322,046.24)	(216,471.95)	(341,283.22)	(386,734.26)			(2,709,887.50)
Medicaid	(55,949.14)	(121,158.95)	(75,002.25)	(76,882.64)	(59,562.55)	(115,925.81)	(82,616.41)	(135,626.25)	(130,023.11)	(105,432.55)			(958,179.66)
Insurance	(13,439.84)	(12,450.34)	(23,277.05)	(13,634.39)	(16,320.67)	(8,651.32)	(11,955.05)	(20,704.91)	(21,814.14)	(10,587.98)			(152,835.69)
Total Adjustments	(312,297.21)	(304,610.27)	(430,107.37)	(401,672.54)	(245,689.30)	(341,230.09)	(416,617.70)	(372,803.11)	(493,120.47)	(502,754.79)	0.00	0.00	(3,820,902.85)
Write-Offs													
Bad Debt	(68,251.65)	(54,933.66)	(27,415.75)	(59,743.46)	(56,358.11)	(42,132.34)	(55,583.28)	(24,128.45)	(22,815.47)	(26,041.06)			(437,403.23)
Bankruptcy	0.00	1,587.13	0.00	0.00	0.00	0.00	0.00	0.00	(313.39)	0.00			1,273.74
Deceased No Estate	(3,706.60)	(5,004.09)	(550.00)	(3,409.79)	(1,078.61)	(449.75)	(7,061.58)	(177.46)	(623.87)	149.75			(21,912.00)
Financial Assistance	(4,795.26)	(1,268.42)	(499.68)	(2,341.38)	(9,197.17)	(1,090.55)	0.00	(2,051.31)	(5,331.84)	(2,879.92)			(29,455.53)
Small Balance	(12.48)	0.00	0.07	(9.31)	0.37	(99.22)	0.00	(1.00)	0.00	0.00			(121.57)
Total Write-Offs	(76,765.99)	(59,619.04)	(28,465.36)	(65,503.94)	(66,633.52)	(43,771.86)	(62,644.86)	(26,358.22)	(29,084.57)	(28,771.23)	0.00	0.00	(487,618.59)
Refunds													
Medicare	275.16	0.00	0.00	950.38	0.00	0.00	(235.83)	0.00	0.00	1,575.56			2,565.27
Medicaid	0.00	0.00	1,062.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,062.30
Insurance	3,298.62	0.00	1,475.16	0.00	7,107.60	2,348.31	2,335.12	1,621.01	2,009.39	5,639.01			25,834.22
Patient	0.00	0.00	9,245.53	9,237.13	2,005.35	1,317.15	252.04	0.00	0.00	0.00			22,057.20
Total Refunds	3,573.78	0.00	11,782.99	10,187.51	9,112.95	3,665.46	2,351.33	1,621.01	2,009.39	7,214.57	0.00	0.00	51,518.99
Accounts Receivable, end of period	1,542,788.50	1,584,384.70	1,551,567.61	1,331,759.97	1,427,219.45	1,517,965.96	1,553,794.27	1,764,957.89	1,776,988.57	1,855,682.91	1,855,682.91	1,855,682.91	1,855,682.91
Ending balance detail	1,542,788.50	1,584,384.70	1,551,567.61	1,331,759.97	1,427,219.45	1,517,965.96	1,553,794.27	1,764,957.89	1,776,988.57	1,855,682.91			1,855,682.91
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,682.91	1,855,682.91	0.00

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Cache County EMS Authority
 Responses/Transfers
 For the Years Ending:

	2014	2015	2016	2017	2018	2019	Sept YTD 2020	Annualized 2020
Local Responses/Transports								
Logan Service Area	1,849	2,108	2,723	3,357	3,264	3,381	2555	3,407
County Service Area	652	705	1,060	1,270	1,309	1,304	1019	1,359
Service Area Not Recorded	1,252	1,317	511	0	0	0	0	
Total Local Responses/Transports	3,753	4,130	4,294	4,627	4,573	4,685	3,574	4,765
Out of County Transfers								
Logan Service Area	588	680	868	814	609	576	454	605
County Service Area	2	1	1	138	406	381	304	405
Total Out of County Transfers	590	681	869	952	1,015	957	758	1,011
Total Responses/Transports	4,343	4,811	5,163	5,579	5,588	5,642	4,332	5,776

Responses/Transports by Service Area/Zone
For the Period Ended September 2020

	Local		Out of County		Total	
	Transports	Charges	Transports	Charges	Transports	Charges
Logan Ambulance						
70 Central	847	\$1,037,157	140	\$544,939	987	\$1,582,096
71 No East	658	\$841,121	138	\$543,309	796	\$1,384,430
72 So West	560	\$639,427	140	\$540,154	700	\$1,179,581
120 N Lgn	490	\$611,387	36	\$151,931	526	\$763,318
Total Logan	<u>2,555</u>	<u>\$3,129,092</u>	<u>454</u>	<u>\$1,780,333</u>	<u>3,009</u>	<u>\$4,909,425</u>
County Ambulance						
160 SFD	517	\$695,094	301	\$1,107,088	818	\$1,802,182
161 Hyrum	502	\$570,789	3	\$9,556	505	\$580,345
Total County	<u>1,019</u>	<u>\$1,265,883</u>	<u>304</u>	<u>\$1,116,644</u>	<u>1,323</u>	<u>\$2,382,527</u>
Total	<u>3,574</u>	<u>\$4,394,975</u>	<u>758</u>	<u>\$2,896,977</u>	<u>4,332</u>	<u>\$7,291,952</u>

Out of County Transfers - Pick Up Locations For the Period Ended September 2020	
Logan Regional Hospital	656
Cache Valley Hospital	96
Other	6
	<hr/>
Total	758
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Out of County Transfers - Drop Off Locations For the Period Ended September 2020	
McKay-Dee	321
Ogden Regional	116
Primary Childrens	68
Intermountain Medical	54
University of Utah	48
Salt Lake Behavior Health	34
University Behavior Health	25
Other	15
LDS	14
Highland	14
Wasatch Canyon Primarys	10
St. Marks	7
Salt Lake VA	7
Provo Canyon	6
Lakeview	6
Utah Valley	4
Marion	3
Huntsman	2
Jordan Valley	2
Davis North	1
Salt Lake Regional	1
Site of Transfer - Air Interface	0
No. Utah Rehab Hospital	0
Brigham City	0
	<hr/>
Total	758
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CCEMS

Accounts referred to Bad Debt
For the Month April 2020

						Account			
Acct	Run #	DOS	Charges	Receipts	Adjustmnts	Balance	Write-Off	Comments	
45284	19-231500	03-Nov-19	1,570.33	170.82	1,149.51	250.00	250.00	No response, blocked CCEMS, bad cc pmt	NAR
45918	20-241545	25-Jan-20	2,813.50	1,843.69	0.00	969.81	969.81	Mail return, no voice mail	NAR
26230	19-230924	30-Oct-19	1,912.41	224.09	1,438.32	250.00	250.00	No response	NAR
45349	19-215928	16-Jul-19	2,738.45	2,190.76	0.00	547.69	547.69	No response	NAR BHU
44620	19-233900	22-Nov-19	1,926.08	1,704.67	0.00	221.41	221.41	No response	NAR
45226	19-229884	22-Oct-19	1,509.93	215.21	1,044.72	250.00	250.00	No response	NAR
44943	19-225315	18-Sep-19	1,638.81	1,294.19	21.08	323.54	323.54	No response	NAR
25195	19-219077	05-Aug-19	1,601.65	0.00	0.00	1,601.65	1,601.65	No response, did not followup with insurance	BC
44110	19-208799	02-Jun-19	4,075.15	653.92	0.00	3,421.23	3,421.23	Mail return, no Medicaid coverage	NAR BHU
41560	19-234738	28-Nov-19	1,569.16	0.00	0.00	1,569.16	1,569.16	No response, mail return	BC
45269	19-231257	01-Nov-19	1,732.19	127.74	1,304.45	300.00	300.00	No response	NAR
45357	19-232578	11-Nov-19	2,801.75	797.29	0.00	2,004.46	2,004.46	No response	NAR BHU
28331	19-213032	02-Jul-19	1,843.60	1,403.38	89.39	350.83	350.83	No response, mail return	NAR
42453	19-232565	11-Nov-19	1,794.89	215.31	1,524.66	54.92	54.92	No response	NAR
42453	19-232077	08-Nov-09	2,093.42	371.73	1,626.86	94.83	94.83	No response	NAR
38369	19-232217	08-Nov-19	1,802.40	1,441.92	0.00	360.48	360.48	No response	NAR BHU
38369	19-232235	09-Nov-19	3,224.65	2,579.72	0.00	644.93	644.93	No response	NAR BHU
12556	19-229913	22-Oct-19	3,877.85	3,260.98	0.00	616.87	616.87	No response	NAR BHU
12556	19-229879	22-Oct-19	1,620.63	151.28	0.00	1,469.35	1,469.35	No response	NAR BHU
28969	19-210634	15-Jun-19	1,856.48	1,097.94	0.00	758.54	758.54	No response, prior bad debt	BC
30800	19-229183	17-Oct-19	1,767.36	666.75	0.00	1,100.61	1,100.61	No response, prior bad debt	BC
45018	19-226687	28-Sep-19	1,097.99	0.00	0.00	1,097.99	1,097.99	No response	NAR BHU
44771	19-221613	23-Aug-19	1,825.30	0.00	0.00	1,825.30	1,825.30	No response, did not followup with insurance	BC
44909	19-224026	09-Sep-19	1,236.91	143.87	843.04	250.00	250.00	No response	NAR
44444	19-215656	15-Jul-19	1,760.43	0.00	0.00	1,760.43	1,760.43	No response	BC
423455	18-50397	05-Oct-18	3,783.55	480.00	3,333.55	-30.00	-30.00	Received payment	BC
46310	20-247581A	15-Mar-20	1,708.44	0.00	0.00	1,708.44	1,708.44	Mail return, no voice mail	Meade
46309	20-247581B	15-Mar-20	2,190.44	0.00	0.00	2,190.44	2,190.44	Mail return, no voice mail	Meade
46313	20-247581C	15-Mar-20	2,206.64	0.00	0.00	2,206.64	2,206.64	Mail return, no voice mail	Meade
32756	20-247581D	15-Mar-20	2,141.64	0.00	0.00	2,141.64	2,141.64	Mail return, no voice mail	Meade
17549	19-236339	11-Dec-19	2,333.65	265.53	1,818.12	250.00	250.00	Mail return, prior bad debt	NAR
17549	19-238049	26-Dec-19	1,713.36	174.52	1,288.84	250.00	250.00	Mail return, prior bad debt	NAR
45509	19-235168	02-Dec-19	1,627.80	0.00	0.00	1,627.80	1,627.80	No response	BC
45128	19-228399	11-Oct-19	1,693.15	1,326.13	35.48	331.54	331.54	No response	NAR ETOH

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45291	19-231717	05-Nov-19	4,285.74	0.00	0.00	4,285.74	4,285.74	No response, FAA not returned, prior bad debt	Meade	
45230	19-230633	28-Oct-19	1,725.81	462.04	0.00	1,263.77	1,263.77	No response, no followup with insurance	NAR	
45581	19-236442	12-Dec-19	2,735.29	0.00	0.00	2,735.29	2,735.29	No response, FAA not returned	Meade	BHU
32716	19-233431	18-Nov-19	1,778.25	361.08	1,325.06	92.11	92.11	No followup with insurance	NAR	
37564	19-236601	13-Dec-19	145.20	0.00	0.00	145.20	145.20	No response, prior bad debt	NAR	
45407	19-233343	17-Nov-19	1,500.30	1,157.32	53.66	289.32	289.32	No response	NAR	BHU
45539	19-235921	07-Dec-19	1,669.14	0.00	0.00	1,669.14	1,669.14	No response	Meade	ETOH
45193	19-233547	19-Nov-19	1,859.43	1,416.04	89.39	354.00	354.00	No response, prior bad debt	NAR	
45601	19-236916	15-Dec-19	2,742.65	0.00	0.00	2,742.65	2,742.65	No response	Meade	BHU
43309	19-4456	07-Feb-19	1,630.17	290.02	1,505.35	-165.20	-165.20	BCBS reprocessed, paid additional	NAR	
43609	19-9344	22-Mar-19	2,924.75	2,924.75	840.71	-840.71	-840.71	Settlement	NAR	
45454	19-234183	24-Nov-19	4,322.71	0.00	0.00	4,322.71	4,322.71	No response, did not followup with insurance	BC	
14175	19-2267808	28-Sep-19	1,723.60	0.00	0.00	1,723.60	1,723.60	No response	Meade	ETOH
45640	19-236950	16-Dec-19	1,707.12	0.00	0.00	1,707.12	1,707.12	No response	Meade	BHU
28526	19-235923	07-Dec-19	1,918.90	0.00	0.00	1,918.90	1,918.90	No response, prior bad debt	BC	
36684	19-237670	22-Dec-19	1,706.29	0.00	0.00	1,706.29	1,706.29	No response, phone disconnected	BC	
43952	19-205509	11-May-19	1,635.00	345.10	1,245.66	44.24	44.24	No response	NAR	
28920	20-247497	14-Mar-20	1,739.30	0.00	0.00	1,739.30	1,739.30	Mail return, no voice mail, prior bad debt	Meade	
45598	19-236871	15-Dec-19	1,239.46	0.00	0.00	1,239.46	1,239.46	Mail return	BC	

59,743.46 59,743.46

Budget Committee approval:

Board approval:

Assigned to Collections

CCEMS
 Deceased No Estate Write-Off
 For the Month April 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Fin Assist.	Comments
18310	19-228630	13-Oct-19	2,004.80	404.22	0.00	1,600.58	1,600.58	Deceased
23021	20-239267	06-Jan-20	2,492.92	369.67	1,848.25	275.00	275.00	Deceased
45185	19-229243	17-Oct-19	2,387.81	1,065.14	0.00	1,322.67	1,322.67	Deceased
45680	20-244530	19-Feb-20	1,842.48	220.74	1,410.20	211.54	211.54	Deceased

Total Deceased No Estate Write-Off 8,728.01 2,059.77 3,258.45 3,409.79 3,409.79

Budget Committee approval:

Board approval:

CCEMS
 Financial Hardship - Posted
 For the Month April 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Acct Balance	Write-Off	Comments
45972	20-242217	31-Jan-20	1,748.33	1,200.00	0.00	548.33	548.33	Uninsured, Prompt pay
46058	20-243957	14-Feb-20	1,770.65	1,400.00	0.00	370.65	370.65	Uninsured, Prompt pay
46141	20-245174	25-Feb-20	2,722.40	1,300.00	0.00	1,422.40	1,422.40	Uninsured, Prompt pay

Total Financial Hardship 6,241.38 3,900.00 0.00 2,341.38 2,341.38

Budget Committee approval:

Board approval:

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CCEMS
 Write-Off Small Balance
 For the Month April 2020

Approved:

Account	Call	Date of Service	Charges	Payments	Adjustment	Account Balance	Write-Off	Comments
10845	19-231659	11/4/2019	\$1,642.69	\$1,608.38	\$0.00	\$34.31	\$34.31	Ins underpaid
46102	20-244666	2/21/2020	\$2,354.90	\$678.63	\$1,701.27	(\$25.00)	(\$25.00)	Pt overpaid, ThankYou

Total Small Balance Write-Off 3,997.59 2,287.01 1,701.27 9.31 9.31

Budget Committee approval:

Board approval:

CCEMS
 Refunds
 For the Month April 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Refund	Payable to:	Comments
43396	19-5683	18-Feb-19	1,603.96	235.83	1,368.13	0.00	-235.83	CARE	Pt was on hospice care
16712	18-52770	19-Oct-18	2,736.95	1,012.82	1,949.13	-225.00	-225.00	Patient	CARE reprocessed
41384	18-26698	07-Jun-18	2,365.46	4,730.92	0.00	-2,365.46	-2,365.46	Patient	Auto paid
41350	18-26212	04-Jun-18	1,592.81	1,692.81	0.00	-100.00	-100.00	Patient	Pt paid twice
35590	18-24975	29-May-18	4,905.95	5,695.48	0.00	-789.53	-789.53	Patient	Pt paid twice
39912	18-8625	21-Feb-18	1,654.40	1,559.30	471.58	-376.48	-376.48	Patient	Patient overpaid
40451	18-7389	14-Feb-18	1,708.41	690.35	1,268.06	-250.00	-250.00	Patient	Pt paid twice
22419	18-6331	08-Feb-18	1,548.14	665.56	1,132.58	-250.00	-250.00	Patient	Pt paid twice
40096	17-64284	04-Dec-17	1,279.41	2,546.16	12.66	-1,279.41	-1,279.41	Patient	Insurance paid
38436	17-22230	03-May-17	1,645.57	696.89	1,173.68	-225.00	-225.00	Patient	CARE reprocessed
32080	17-8522	15-Feb-17	1,464.63	1,821.57	1,107.69	-1,464.63	-1,464.63	Patient	Insurance paid
27797	16-63794	16-Dec-16	1,517.89	1,567.89	0.00	-50.00	-50.00	Patient	Patient overpaid
22644	16-37085	26-Jul-16	1,654.57	592.50	1,212.07	-150.00	-150.00	Patient	Patient overpaid
17670	16-1591	11-Jan-16	1,482.30	493.11	1,239.19	-250.00	-250.00	Patient	CARE reprocessed
34614	15-51248B	26-Oct-15	1,580.60	1,630.60	0.00	-50.00	-50.00	Patient	Patient overpaid
30948	15-50967	25-Oct-15	1,318.40	535.01	873.76	-90.37	-90.37	Patient	Insurance paid
28842	15-17142	22-Apr-15	1,876.95	727.07	1,374.19	-224.31	-224.31	Patient	Patient overpaid
29549	13-42791	28-Sep-13	1,249.94	434.62	855.32	-40.00	-40.00	Patient	Patient overpaid
29026	13-29062	07-Jul-13	2,908.25	3,358.25	0.00	-450.00	-450.00	Patient	Insurance paid
28818	13-23455	05-Jun-13	1,335.38	629.81	905.57	-200.00	-200.00	Patient	CARE reprocessed
28763	13-21275	23-May-13	1,501.99	1,801.99	0.00	-300.00	-300.00	Patient	Patient overpaid
28386	13-11620	24-Mar-13	1,253.94	505.53	855.35	-106.94	-106.94	Patient	CARE reprocessed
43952	19-205509	11-May-19	1,635.00	739.21	1,289.90	-394.11	-394.11	Aetna	Pt has Medicare
43952	19-205497	11-May-19	1,579.00	635.17	1,228.66	-284.83	-320.44	Aetna	Pt has Medicare
						0.00		Patient	

Total Refunds 43,399.90 34,998.45 18,317.52 -9,916.07 -10,187.51

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CCEMS

Accounts referred to Bad Debt
For the Month May 2020

Acct	Run #	DOS	Charges	Receipts	Adjustmnts	Account Balance	Write-Off	Comments	
14513	19-231417	02-Nov-19	1,813.77	140.91	1,422.86	250.00	250.00	No response, prior bad debt	NAR
45426	19-233625	20-Nov-19	3,268.76	620.58	0.00	2,648.18	2,648.18	No response	NAR
43526	19-7906	09-Mar-19	3,878.50	3,496.55	0.00	381.95	381.95	No response	NAR
20764	19-2350019	30-Nov-19	1,758.75	184.14	1,324.61	250.00	250.00	No response, prior bad debt	NAR
22558	19-233584	19-Nov-19	1,723.78	696.22	0.00	1,027.56	1,027.56	No response, prior bad debt	NAR
10495	19-230343	25-Oct-19	1,823.47	182.66	1,390.81	250.00	250.00	No response	NAR
41611	19-233160	16-Nov-19	3,335.23	459.70	0.00	2,875.53	2,875.53	No response, prior bad debt	NAR
45505	19-233427	18-Nov-19	1,926.22	219.65	1,456.57	250.00	250.00	No response	NAR
45597	19-236839	14-Dec-19	1,612.17	0.00	0.00	1,612.17	1,612.17	No response	BC
10612	19-235374	03-Dec-19	1,748.16	436.54	0.00	1,311.62	1,311.62	No response, prior bad debt	NAR
10612	19-235398	03-Dec-19	3,328.90	469.26	2,559.64	300.00	300.00	No response, prior bad debt	NAR
45269	19-235059	01-Dec-19	1,667.19	127.74	1,239.45	300.00	300.00	No response, prior bad debt	NAR
31507	19-234316	25-Nov-19	1,605.64	645.53	0.00	960.11	960.11	No response	NAR
15321	19-234848	29-Nov-19	1,671.29	346.87	1,235.93	88.49	88.49	No response	NAR
1505	19-228937	16-Oct-19	3,291.60	2,972.12	47.50	271.98	271.98	No response	NAR
43412	19-226118	24-Sep-19	1,722.49	108.36	1,364.13	250.00	250.00	No response, prior bad debt	NAR
45436	19-233822	21-Nov-19	1,744.80	0.00	0.00	1,744.80	1,744.80	No response	BC
42453	19-235115	01-Dec-19	2,269.72	521.79	1,614.82	133.11	133.11	No response, prior bad debt	NAR
45456	19-234186	24-Nov-19	1,619.16	352.79	530.16	736.21	736.21	No response	NAR
45567	19-236305	11-Dec-19	2,768.64	1,234.43	0.00	1,534.21	1,534.21	No response	NAR
45567	19-236294	10-Dec-19	1,664.48	645.53	0.00	1,018.95	1,018.95	No response	NAR
41511	19-230304	25-Oct-19	1,596.15	0.00	0.00	1,596.15	1,596.15	No response, mail return	BC
45820	20-240130	13-Jan-20	1,721.48	0.00	0.00	1,721.48	1,721.48	No address, no phone	Meade
45820	20-239961	12-Jan-20	1,630.65	0.00	0.00	1,630.65	1,630.65	No address, no phone	Meade
45820	20-240307	14-Jan-20	1,654.48	0.00	0.00	1,654.48	1,654.48	No address, no phone	Meade
28396	20-249425	02-Apr-20	1,822.46	347.81	1,385.92	88.73	88.73	Mail return, prior bad debt	NAR
28396	20-248663	25-Mar-20	1,729.67	346.01	1,295.39	88.27	88.27	Mail return, prior bad debt	NAR
28396	20-238747	01-Jan-20	1,633.83	232.09	1,196.46	205.28	205.28	Mail return, prior bad debt	NAR
44434	19-215448	14-Jul-19	1,889.89	468.17	1,576.72	-155.00	-155.00	Received payment	NAR
20792	19-220710A	16-Aug-19	1,734.98	1,734.98	1,734.98	-1,734.98	-1,734.98	Auto insurance paid	BC
43526	19-7902	09-Mar-19	1,554.48	1,443.14	0.00	111.34	111.34	No response	NAR
45514	19-235288	03-Dec-19	1,824.70	1,459.76	0.00	364.94	364.94	No response	NAR

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16767	19-209059	04-Jun-19	1,862.79	996.06	0.00	866.73	866.73	No response, no followup with Insurance	NAR
41719	19-218654	02-Aug-19	2,117.35	0.00	0.00	2,117.35	2,117.35	No response, no Medicaid coverage	BC
45605	19-236908	15-Dec-19	1,675.32	192.28	1,233.04	250.00	250.00	No response	NAR
45606	19-236941	16-Dec-19	1,686.83	173.04	1,263.79	250.00	250.00	No response	NAR
45176	19-235419	04-Dec-19	3,224.12	644.01	2,415.82	164.29	164.29	No response	NAR
45521	19-235553B	04-Dec-19	1,692.48	0.00	0.00	1,692.48	1,692.48	No response, no auto insurance	Meade
45219	19-230393	25-Oct-19	1,691.15	0.00	0.00	1,691.15	1,691.15	No response, no insurance followup	BC
45315	19-233312A	17-Nov-19	1,632.46	0.00	0.00	1,632.46	1,632.46	No response	BC
45523	19-235674	05-Dec-19	3,818.55	1,619.48	0.00	2,199.07	2,199.07	No response	NAR
22251	19-236709	13-Dec-19	1,587.24	173.78	1,163.46	250.00	250.00	No response	NAR
43952	19-205509	11-May-19	1,635.00	433.13	1,289.90	-88.03	-88.03	Insurance paid	NAR
32248	19-8391	13-Mar-19	1,703.97	432.66	1,521.31	-250.00	-250.00	Attorney paid	NAR
44887	19-223782	07-Sep-19	1,747.23	315.83	1,422.04	9.36	9.36	Insurance reprocessed, additional bad debt	NAR
45454	19-234183	24-Nov-19	4,322.71	0.00	4,322.71	0.00	-4,322.71	Obtained insurance information	BC
38496	18-17905	18-Apr-18	1,614.80	756.98	2,472.62	-1,614.80	-1,614.80	Jail covered transport	Meade
45226	19-229884	22-Oct-19	1,509.93	465.21	1,294.72	-250.00	-250.00	Received payment	NAR
44025	19-206912	21-May-19	115.00	0.00	115.00	0.00	-115.00	Pt covered by Medicaid	NAR
38890	19-223588	06-Sep-19	1,939.55	0.00	0.00	1,939.55	1,939.55	No response	BC
45769	20-238827	02-Jan-20	3,960.81	0.00	0.00	3,960.81	3,960.81	No response	BC
43631	19-234781	29-Nov-19	3,325.43	0.00	0.00	3,325.43	3,325.43	No response, Medicaid retracted pmt	BC
41264	19-237372	19-Dec-19	1,584.32	109.84	1,224.48	250.00	250.00	No response	NAR
45123	19-228315	11-Oct-19	2,851.40	1,803.42	275.08	772.90	772.90	No response	NAR
44400	19-237154	17-Dec-19	1,622.96	0.00	0.00	1,622.96	1,622.96	No response, not eligible for Medicaid	BC
45201	19-229526	19-Oct-19	3,857.90	2,700.53	0.00	1,157.37	1,157.37	No response	NAR
45742	20-238742	01-Jan-20	1,659.61	0.00	0.00	1,659.61	1,659.61	No response	Meade
31543	20-239814	10-Jan-20	1,805.61	198.56	1,358.40	248.65	248.65	No response, prior bad debt	NAR
29778	20-238914	02-Jan-20	1,630.96	347.81	1,194.42	88.73	88.73	No response, prior bad debt	NAR
45741	20-238739	01-Jan-20	1,599.51	0.00	0.00	1,599.51	1,599.51	No response	Meade
45278	19-237724	22-Dec-19	1,762.44	0.00	0.00	1,762.44	1,762.44	No response, prior bad debt	BC
45418	19-229051	16-Oct-19	1,755.89	602.01	0.00	1,153.88	1,153.88	No response	Meade
44843	19-222947	01-Sep-19	1,544.70	0.00	1,544.70	0.00	-1,544.70	Pt covered by BCBS	Meade
45230	19-230633	28-Oct-19	1,725.81	1,725.81	1,263.77	-1,263.77	-1,263.77	Insurance paid	NAR
42345	18-50397	05-Oct-18	3,783.55	510.00	3,303.55	-30.00	-30.00	Received payment	BC
26258	19-235940	07-Dec-19	3,221.63	512.46	2,409.14	300.03	300.00	No response, prior bad debt	NAR
45360	19-232605	12-Nov-19	1,641.95	201.80	0.00	1,440.15	1,440.15		BC
45716	19-238358	28-Dec-19	1,741.48	1,393.18	0.00	348.30	348.30		NAR
15321	19-238419	29-Dec-19	1,682.83	344.50	1,250.45	87.88	87.88	No response, prior bad debt	NAR

15321	19-238434	29-Dec-19	1,159.80	188.08	923.75	47.97	47.97	No response, prior bad debt	NAR
44644	20-24809	18-Jan-20	2,006.76	0.00	0.00	2,006.76	2,006.76	No response, Medicaid spenddown	BC
45671	19-237878	24-Dec-19	2,098.79	1,421.47	321.96	355.36	355.36		NAR
42342	19-205730	13-May-19	1,609.75	1,225.68	77.66	306.41	306.41		NAR
36657	20-239093	04-Jan-20	1,911.33	167.65	1,443.68	300.00	300.00		NAR
23981	20-240888	19-Jan-20	151.00	0.00	0.00	151.00	151.00		NAR
44731	19-220765	17-Aug-19	1,422.65	0.00	0.00	1,422.65	1,422.65	No response, no workers comp claim	BC
45963	20-242317	01-Feb-20	2,878.10	0.00	0.00	2,878.10	2,878.10	No address, phone disconnected	Meade
19696	20-240650	17-Jan-20	1,761.60	0.00	0.00	1,761.60	1,761.60	No response, voice mail full	BC

62,340.55 56,358.11

Budget Committee approval:

Board approval:

Assigned to Collections

CCEMS
 Deceased No Estate Write-Off
 For the Month May 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Fin Assist.	Comments
16060	20-239463	08-Jan-20	1,645.80	222.40	1,399.53	23.87	23.87	
16060	20-241146	21-Jan	1845.72	363.02	1407.7	75.00	75	
16060	20-239458	08-Jan-20	1,642.97	297.21	1,270.76	75.00	75.00	
44388	20-242162	30-Jan-20	1,784.83	329.49	1,230.34	225.00	225.00	
25082	19-232034	07-Nov-19	1,691.47	226.46	1,257.43	207.58	207.58	
45785	20-239332	06-Jan-20	2,431.15	1,958.99	0.00	472.16	472.16	

Total Deceased No Estate Write-C 11,041.94 3,397.57 6,565.76 1,078.61 1,078.61

Budget Committee approval:

Board approval:

CCEMS
 Write-Off Small Balance
 For the Month May 2020

Approved:

Account	Call	Date of Service	Charges	Payments	Adjustmen	Account Balance	Write-Off	Comments
21635	18-52766	10/19/2018	1,659.63	1,660.00	0.00	(0.37)	(0.37)	Pt overpaid

Total Small Balance Write-Off 1,659.63 1,660.00 0.00 (0.37) (0.37)

Budget Committee approval:

Board approval:

CCEMS
 Refunds
 For the Month May 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Refund	Payable to:	Comments
43328	19-4567	08-Feb-19	2,591.17	9,698.77	0.00	-7,107.60	-7,107.60	Argo Wkr	Workers Comp overpaid
44854	19-222880	01-Sep-19	3,239.78	5,245.13	0.00	-2,005.35	-2,005.35	Patient	Insurance paid after patient

Total Refunds 5,830.95 14,943.90 0.00 -9,112.95 -9,112.95

Budget Committee approval:

Board approval:

CCEMS

Accounts referred to Bad Debt
For the Month June 2020

									Account	
Acct	Run #	DOS	Charges	Receipts	Adjustmnts	Balance	Write-Off	Comments		
44553	19-218036	29-Jul-19	1,274.13	0.00	0.00	1,274.13	1,274.13	No response, No phone #	BC	
24401	19-4053	04-Feb-19	1,931.12	500.00	431.12	1,000.00	1,000.00	No response, stopped making payments	NAR	BHU
45890	20-241121	21-Jan-20	2,953.60	0.00	0.00	2,953.60	2,953.60	No response, did not apply for Medicaid	BC	
42453	19-232077	08-Nov-19	2,093.42	371.73	1,721.69	0.00	-94.83	Deceased	NAR	
42453	19-232565	11-Nov-19	1,794.89	215.31	1,579.58	0.00	-54.92	Deceased	NAR	
44909	19-224026	09-Sep-19	1,236.91	143.87	1,093.04	0.00	-250.00	pt setup payments	NAR	
45128	19-228399	11-Oct-19	1,693.15	1,326.13	367.02	0.00	-331.54	pt setup payments	NAR	
40562	18-7070	12-Feb-18	1,319.74	791.84	1,847.64	-1,319.74	-1,319.74	Crime Victims paid	Meade	
45780	20-239033	03-Jan-20	1,685.64	306.53	0.00	1,379.11	1,379.11	No response	BC	
44939	19-238650	31-Dec-19	1,678.75	1,343.00	0.00	335.75	335.75	No response, patient blocks phone calls	NAR	
45989	20-242755	04-Feb-20	2,843.29	0.00	0.00	2,843.29	2,843.29	No response	Meade	BHU
45797	20-239418	07-Jan-20	2,109.82	0.00	0.00	2,109.82	2,109.82	No response, insurance applied to deductible	BC	
22155	19-238339	28-Dec-19	2,154.70	2,046.96	0.00	107.74	107.74	No response, patient homeless	NAR	
25652	19-238396	29-Dec-19	1,612.83	866.14	530.16	216.53	216.53	No response, phone is a business	NAR	
35595	20-241806	27-Jan-20	1,812.64	334.27	1,364.40	113.97	113.97	No response, prior bad debt	NAR	
45765	20-239021	03-Jan-20	2,785.93	892.96	0.00	1,892.97	1,892.97	No response	BC	BHU
33748	19-230146	24-Oct-19	3,855.20	1,397.15	0.00	2,458.05	2,458.05	No response	NAR	BHU
44069	19-207515	25-May-19	1,798.10	1,432.38	1,798.10	-1,432.38	-1,432.38	Insurance paid	BC	
41932	18-39918	11-Aug-18	1,714.16	923.33	1,714.16	-923.33	-923.33	Insurance paid	BC	
42345	18-50397	05-Oct-18	3,783.55	600.00	3,273.55	-90.00	-90.00	pt made payment	BC	
43709	19-201298	08-Apr-19	1,432.50	1,432.50	1,432.50	-1,432.50	-1,432.50	Workers Comp paid	Meade	
35766	16-17222	12-Apr-16	74.00	74.00	74.00	-74.00	-74.00	pt paid	NAR	
37643	20-245651	29-Feb-20	1,901.11	365.73	1,442.08	93.30	93.30	No response	NAR	
42763	20-240931	20-Jan-20	1,606.15	0.00	516.04	1,090.11	1,090.11	No response	NAR	
17262	20-242933	06-Feb-20	1,831.63	1,155.38	181.08	495.17	495.17	No response, prior bad debt	NAR	
27975	19-2025	17-Jan-19	2,438.70	608.70	0.00	1,830.00	1,830.00	No response, stopped making payments	NAR	
43655	19-223878	08-Sep-19	1,600.81	200.00	0.00	1,400.81	1,400.81	No response, stopped making payments	BC	ETOH
45935	20-242357	01-Feb-20	1,763.69	0.00	0.00	1,763.69	1,763.69	No response	BC	
32519	19-23601	09-Dec-19	1,690.99	0.00	0.00	1,690.99	1,690.99	No response, did not provide info to ins	BC	
22089	20-244638	21-Feb-20	1,786.47	1,522.27	95.07	169.13	169.13	No response	NAR	
45267	19-231107	31-Oct-19	1,457.99	1,000.00	0.00	457.99	457.99	No response	NAR	
45924	20-241812	28-Jan-20	1,808.30	1,627.47	0.00	180.83	180.83	No response	NAR	

21587	20-245213	25-Feb-20	1,298.95	143.51	920.83	234.61	234.61	No response	NAR	
45801	20-239450	07-Jan-20	1,692.50	1,523.25	0.00	169.25	169.25	No response	NAR	OD
45142	19-228181	10-Oct-19	1,315.78	0.00	0.00	1,315.78	1,315.78	No response	BC	
46118	20-244838	22-Feb-20	1,770.49	1,117.01	174.75	478.73	478.73	No response	NAR	
46055	20-243816	13-Feb-20	4,536.67	0.00	0.00	4,536.67	4,536.67	No response	BC	
19413	19-235528	04-Dec-19	1,590.10	0.00	0.00	1,590.10	1,590.10	No response, did not provide info to ins	BC	
45062	19-227222	03-Oct-19	1,789.08	720.38	0.00	1,068.70	1,068.70	No response, did not provide info to ins	NAR	
42887	20-241263	22-Jan-20	2,059.22	2.01	239.37	1,817.84	1,817.84	No response, prior bad debt	BC	
45966	20-242472	02-Feb-20	2,878.10	2,732.37	0.00	145.73	145.73	No response	NAR	BHU
34103	19-202805	20-Apr-19	1,928.92	0.00	0.00	1,928.92	1,928.92	No response	BC	
45928	20-242049	29-Jan-20	2,163.48	0.00	0.00	2,163.48	2,163.48	No response	Meade	
30033	19-2329	19-Jan-19	1,569.30	118.72	1,200.58	250.00	250.00	No response	NAR	
43017	20-241636	26-Jan-20	1,787.47	163.02	1,349.45	275.00	275.00	No response	NAR	
43250	20-238847	02-Jan-20	1,690.17	160.79	1,254.38	275.00	275.00	No response, prior bad debt	NAR	
46052	20-243590	11-Feb-20	1,738.36	0.00	0.00	1,738.36	1,738.36	No response	Meade	
45650	19-237442	20-Dec-19	1,624.68	1,515.45	0.00	109.23	109.23	No response	NAR	
41868	19-233835	12-Nov-19	2,123.10	0.00	0.00	2,123.10	2,123.10	No response	Meade	
30738	20-240211	14-Jan-20	1,663.68	218.28	1,170.40	275.00	275.00	No response	NAR	
30738	20-240600	17-Jan-20	1,710.79	166.75	1,269.04	275.00	275.00	No response	NAR	
46116	20-244820	22-Feb-20	1,781.60	728.07	568.16	485.37	485.37	No response, mail return	NAR	
46632	20-255976	26-May-20	1,743.34	0.00	0.00	1,743.34	1,743.34	Mail return, voice mail full	Meade	
46632	20-255995	27-May-20	1,801.67	0.00	0.00	1,801.67	1,801.67	Mail return, voice mail full	Meade	
46712	20-255464	22-May-20	1,704.35	0.00	0.00	1,704.35	1,704.35	Mail return, no voice mail set up	Meade	
44600	19-218194	04-Aug-19	1,876.25	1,876.25	1,876.25	-1,876.25	-1,876.25	Received payment	BC	
45606	19-236941	16-Dec-19	1,686.83	423.04	1,513.79	-250.00	-250.00	Received payment	NAR	
43026	18-63664	26-Dec-18	1,918.45	1,918.45	95.92	-95.92	-95.92	Received payment	NAR	
45357	19-232578	11-Nov-19	2,801.75	2,801.75	2,004.46	-2,004.46	-2,004.46	Received payment	NAR	

42,132.34

Budget Committee approval:

Board approval:

Assigned to Collections

CCEMS
 Deceased No Estate Write-Off
 For the Month June 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Write-Off Fin Assist.	Comments
42453	19-232077	08-Nov-19	2,093.42	371.73	1,626.86	94.83	94.83	
42453	19-232565	11-Nov-19	1,794.89	215.31	1,524.66	54.92	54.92	
46643	20-254031	12-May-20	4,456.40	780.67	3,375.73	300.00	300.00	

Total Deceased No Estate Write-C 8,344.71 1,367.71 6,527.25 449.75 449.75

Budget Committee approval:
 Board approval:

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CCEMS
 Write-Off Small Balance
 For the Month June 2020

Approved:

Account	Call	Date of Service	Charges	Payments	Adjustmen	Account Balance	Write-Off	Comments
13600	20-239089	1/4/2020	1,683.51	1,671.20	0.00	12.31	12.31	Insurance underpaid
31939	20-241828	28-Jan	1665.33	334.67	1245.29	85.37	85.37	Insurance underpaid
46459	20-250528	4/12/2020	4,065.25	4,050.75	0.00	14.50	14.50	Insurance underpaid
43495	19-7589	3/6/2019	4,319.56	4,278.31	45.47	(4.22)	(4.22)	Insurance overpaid
43437	19-6829	2/27/2019	1,674.61	1,683.32	0.00	(8.71)	(8.71)	Insurance overpaid
45110	19-227818	10/7/2019	1,661.49	1,661.52	0.00	(0.03)	(0.03)	Insurance overpaid

Total Small Balance Write-Off 15,069.75 13,679.77 1,290.76 99.22 99.22

Budget Committee approval:

Board approval:

CCEMS
 Refunds
 For the Month June 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account		Payable to:	Comments
						Balance	Refund		
35617	16-13323	21-Mar-16	3,131.08	5,479.39	0.00	-2,348.31	-2,348.31	Tall Tree	Workers comp paid
46069	20-243716	13-Feb-20	1,740.19	1,740.19	1,317.15	-1,317.15	-1,317.15	Patient	Medicare paid

Total Refunds 4,871.27 7,219.58 1,317.15 -3,665.46 -3,665.46

Budget Committee approval:

Board approval:

CCEMS

Accounts referred to Bad Debt

For the Month July 2020

						Account				
Acct	Run #	DOS	Charges	Receipts	Adjustmnts	Balance	Write-Off	Comments		
29778	20-238914	20-Jan-20	1,630.96	436.54	1,283.15	-88.73	-88.73	Received payment		NAR
46211	20-246292	05-Mar-20	1,680.32	0.00	0.00	1,680.32	1,680.32	No response, Caid not cover		Meade BHU
30723	20-245090	24-Feb-20	1,777.83	0.00	0.00	1,777.83	1,777.83	No response, Caid not cover		Meade BHU
30723	20-245490	28-Feb-20	4,565.15	0.00	0.00	4,565.15	4,565.15	No response, Caid not cover		Meade BHU
28273	19-232820	13-Nov-19	1,620.63	0.00	0.00	1,620.63	1,620.63	No response, Care/Caid not cover		NAR BHU
28273	19-232851	14-Nov-19	2,899.87	0.00	0.00	2,899.87	2,899.87	No response, Care/Caid not cover		Meade BHU
24082	19-234181	24-Nov-19	3,975.97	0.00	0.00	3,975.97	3,975.97	No response, Care/Caid not cover		Meade BHU
24082	19-236320	11-Dec-19	5,112.40	0.00	0.00	5,112.40	5,112.40	No response, Care/Caid not cover		Meade BHU
46273	20-247230	12-Mar-20	3,015.02	0.00	0.00	3,015.02	3,015.03	No response, Caid not applied for		BC
44348	19-213349	04-Jul-19	1,581.82	0.00	0.00	1,581.82	1,581.82	No response, no Workers Comp claim		BC
44644	20-244538	20-Feb-20	2,005.01	0.00	0.00	2,005.01	2,005.01	No response, Caid not cover		BC
46133	20-244792	22-Feb-20	1,820.45	0.00	0.00	1,820.45	1,820.45	Mail return, phone disconnected		BC
45928	20-242049	29-Jan-20	2,163.48	0.00	2,163.48	0.00	-2,163.48	Deceased		Meade
42345	18-50397	05-Oct-18	3,783.55	660.00	3,183.55	-60.00	-60.00	Received payment		BC
45142	19-228181	10-Oct-19	1,315.75	0.00	1,315.78	-0.03	-1,315.78	Billed workers comp		BC
44444	19-215656	15-Jul-19	1,760.43	369.69	3,151.17	-1,760.43	-1,760.43	NY Caid paid		BC
32519	19-236061	09-Dec-19	1,690.99	1,513.33	1,768.65	-1,590.99	-1,690.99	Insurance paid		BC
46330	20-247915	18-Mar-20	1,720.17	0.00	0.00	1,720.17	1,720.17	No response		Meade ETOH
46402	20-249017	28-Mar-20	1,833.93	0.00	0.00	1,833.93	1,833.93	No response		Meade ETOH
46357	20-248284	21-Mar-20	3,827.60	0.00	0.00	3,827.60	3,827.60	No response, no phone		Meade BHU
21173	20-248386	23-Mar-20	2,067.65	0.00	0.00	2,067.65	2,067.65	No response		BC
46383	20-249066	29-Mar-20	2,116.98	0.00	0.00	2,116.98	2,116.98	No response		BC
19445	20-249808	05-Apr-20	1,796.11	0.00	0.00	1,796.11	1,796.11	No response		BC
23343	20-242769	04-Feb-20	1,747.80	983.18	91.66	672.96	672.96	No response, prior bad debt		NAR
31647	20-244311	18-Feb-20	1,864.46	152.71	1,411.75	300.00	300.00	No response, prior bad debt		NAR
46134	20-244872	22-Feb-20	2,053.25	1,375.67	0.00	677.58	677.58	No response		NAR
46264	20-246957	11-Mar-20	2,852.78	2,530.04	0.00	322.74	322.74	No response		NAR BHU
44666	19-219832	10-Aug-19	2,240.40	1,000.00	0.00	1,240.40	1,240.40	No response, did not provide Info to ins.		NAR
43247	20-245864	02-Mar-20	1,767.48	1,690.65	0.00	76.83	76.83	No response, prior bad debt		NAR
46008	20-243247	09-Feb-20	1,949.89	0.00	0.00	1,949.89	1,949.89	No response		BC
45990	20-242728	04-Feb-20	1,748.46	216.50	1,306.96	225.00	225.00	No response		NAR
13600	20-241626	26-Jan-20	1,856.64	1,770.64	0.00	86.00	86.00	No response, prior bad debt		NAR

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26989	20-245905	02-Mar-20	2,133.05	361.75	0.00	1,771.30	1,771.30	No response, prior bad debt	NAR	
38613	20-247197	12-Mar-20	1,703.31	289.19	1,340.35	73.77	73.77	No response	NAR	ETOH
38613	20-250747	14-Apr-20	2,909.75	504.09	2,277.07	128.59	128.59	No response	NAR	BHU
38613	20-250731	14-Apr-20	1,705.64	290.37	1,341.19	74.08	74.08	No response	NAR	BHU
38613	20-252007	26-Apr-20	1,692.98	287.98	1,331.53	73.47	73.47	No response	NAR	
46047	20-243708	12-Feb-20	1,778.50	1,600.65	0.00	177.85	177.85	No response	NAR	
46232	20-245817	01-Mar-20	1,839.11	1,655.20	0.00	183.91	183.91	No response	NAR	
45269	20-245267	26-Feb-20	1,743.61	130.31	1,313.30	300.00	300.00	No response, prior bad debt	NAR	
17656	19-220326	14-Aug-19	2,035.28	438.02	0.00	1,597.26	1,597.26	No response, prior bad debt	BC	
17656	20-240189	14-Jan-20	1,452.67	222.76	954.91	275.00	275.00	No response, prior bad debt	BC	
35012	20-245989	03-Mar-20	4,554.14	2,944.52	0.00	1,609.62	1,609.62	No response	BC	
38599	20-241464	24-Jan-20	1,732.83	1,318.26	85.03	329.54	329.54	No response	NAR	
15931	20-241479	24-Jan-20	1,770.61	1,239.43	0.00	531.18	531.18	No response, prior bad debt	NAR	
43667	19-200438A	31-Mar-19	1,662.36	1,496.12	0.00	166.24	166.24	No response	NAR	
13609	20-245938	03-Mar-20	1,826.75	121.11	1,430.64	275.00	275.00	No response	NAR	
45516	20-243318	09-Feb-20	1,624.35	229.48	1,119.87	275.00	275.00	No response	NAR	
46034	20-242902	06-Feb-20	4,471.85	4,133.58	0.00	338.27	338.27	No response	NAR	BHU
45957	20-242139	30-Jan-20	1,980.39	1,474.78	136.91	368.70	368.70	No response	NAR	
45957	20-24216	30-Jan-20	3,364.10	2,236.75	568.16	559.19	559.19	No response	NAR	
43017	20-241912	28-Jan-20	1,248.13	100.20	872.93	275.00	275.00	No response	NAR	
43017	20-242159	30-Jan-20	1,811.97	163.02	1,373.95	275.00	275.00	No response	NAR	
43017	20-242379	01-Feb-20	1,721.67	97.21	1,349.46	275.00	275.00	No response	NAR	
46108	20-244448	19-Feb-20	1,721.51	1,185.00	0.00	536.51	536.51	No response	NAR	
25822	20-247858	18-Mar-20	1,770.81	353.79	1,326.77	90.25	90.25	No response, prior bad debt	NAR	
45835	20-240404	21-Jun-04	1,634.13	1,307.30	0.00	326.83	326.83	No response	NAR	BHU
46120	20-244883	22-Feb-20	1,870.49	1,720.49	0.00	150.00	150.00	No response	NAR	
20390	20-246595	08-Mar-20	1,710.86	86.75	1,349.11	275.00	275.00	No response	NAR	
20390	20-245488	28-Feb-20	1,839.95	169.74	1,395.21	275.00	275.00	No response	NAR	
46121	20-244895	22-Feb-20	1,686.65	0.00	0.00	1,686.65	1,686.65	No address	Meade	BHU
46218	20-246418	06-Mar-20	1,808.81	1,263.54	124.11	421.16	421.16	No response	NAR	
						0.00				

59,162.50 55,583.28

Budget Committee approval:

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CCEMS

Deceased No Estate Write-Off

For the Month July 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Write-Off Fin Assist.	Comments
16060	20-241146	21-Jan	1845.72	163.02	1482.7	200.00	200.00	
16060	20-239458	08-Jan-20	1,642.97	97.21	1,345.76	200.00	200.00	
45928	20-24209	29-Jan-20	2,163.48	0.00	0.00	2,163.48	2,163.48	
46627	20-253846	11-May-20	2,626.80	0.00	0.00	2,626.80	2,626.80	
10495	20-244627	20-Feb-20	2,123.83	337.55	1,511.28	275.00	275.00	
12285	20-242896	05-Feb-20	2,236.73	640.43	0.00	1,596.30	1,596.30	

Total Deceased No Estate Write-C 12,639.53 1,238.21 4,339.74 7,061.58 7,061.58

Budget Committee approval:

Board approval:

CCEMS

Accounts referred to Bad Debt
For the Month August 2020

						Account			
Acct	Run #	DOS	Charges	Receipts	Adjustmnts	Balance	Write-Off	Comments	
11210	20-248814	27-Mar-20	4,599.97	0.00	0.00	4,599.97	4,599.97	No response, no insurance	BC
45918	20-241545	25-Jan-20	2,813.50	1,843.69	1,939.62	-969.81	-969.81	Insurance processed	NAR
43017	20-241636	26-Jan-20	1,787.47	163.02	1,624.45	0.00	-275.00	Pt obtained Medicaid	NAR
43017	20-241912	28-Jan-20	1,248.13	100.20	1,147.93	0.00	-275.00	Pt obtained Medicaid	NAR
43017	20-242159	30-Jan-20	1,811.97	163.02	1,648.95	0.00	-275.00	Pt obtained Medicaid	NAR
43017	20-242379	01-Feb-20	1,721.67	97.21	1,624.46	0.00	-275.00	Pt obtained Medicaid	NAR
46034	20-242902	06-Feb-20	4,471.85	4,471.85	338.27	-338.27	-338.27	Received patient payment	NAR
45426	19-233625	20-Nov-19	3,268.76	640.58	2,648.18	-20.00	-20.00	Patient set up payment plan	NAR
1505	19-228937	16-Oct-19	3,291.60	3,244.07	319.48	-271.95	-271.98	Received patient payment	NAR
45671	19-237878	24-Dec-19	2,098.79	1,776.76	677.32	-355.29	-355.36	Received patient payment	NAR
42345	18-50397	05-Oct-18	3,783.55	720.00	3,123.55	-60.00	-60.00	Received patient payment	BC
45426	19-233625	20-Nov-19	3,268.76	640.58	2,648.18	-20.00	-2,628.18	Patient set up payment plan	NAR
45756	20-238837	02-Jan-20	3,389.87	1,342.20	0.00	2,047.67	2,047.67	No response	NAR
41714	20-247369	13-Mar-20	1,876.29	160.18	1,416.11	300.00	300.00	No response, prior bad debt	NAR
46315	20-247535	15-Mar-20	1,779.83	653.86	0.00	1,125.97	1,125.97	No response	BC
46450	20-250242	09-Apr-20	4,178.30	0.00	0.00	4,178.30	4,178.30	No response	Meade
46450	20-250215	09-Apr-20	2,411.93	0.00	0.00	2,411.93	2,411.93	No response	Meade
19086	20-249675	04-Apr-20	2,348.70	281.76	1,791.94	275.00	275.00	No response	NAR
46088	20-244197	17-Feb-20	1,844.29	1,365.90	136.91	341.48	341.48	No response	NAR
41863	18-38641	05-Aug-18	2,711.45	1,050.00	0.00	1,661.45	1,661.45	No response, phone # bad, stopped payments	NAR
46478	20-250659	14-Apr-20	1,979.70	0.00	0.00	1,979.70	1,979.70	No response	BC
46377	20-248862	27-Mar-20	1,826.96	145.24	1,381.72	300.00	300.00	No response	NAR
46265	20-247067	11-Mar-20	4,408.55	880.74	0.00	3,527.81	3,527.81	No response, no followup with insurance	BC
46330	20-255255	21-May-20	1,708.81	0.00	0.00	1,708.81	1,708.81	No response, prior bad debt	Meade
46330	20-255264	21-May-20	1,743.62	0.00	0.00	1,743.62	1,743.62	No response, prior bad debt	Meade
46310	20-251089	18-Apr-20	1,975.24	0.00	0.00	1,975.24	1,975.24	No response, prior bad debt	Meade
46684	20-254701	17-May-20	1,795.10	0.00	0.00	1,795.10	1,795.10	No response, no voice mail	Meade
26145	19-225546	20-Sep-20	1,737.67	384.88	1,452.79	-100.00	-100.00	Received patient payment	NAR

27,836.73 24,128.45

CCEMS
 Deceased No Estate Write-Off
 For the Month August 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Write-Off Fin Assist.	Comments
28396	20-262249	10-Jul-20	1,990.84	354.91	1,547.20	88.73	88.73	Deceased
28396	20-262778	14-Jul-20	2,096.14	354.91	1,652.50	88.73	88.73	Deceased

Total Deceased No Estate Write-C 4,086.98 709.82 3,199.70 177.46 177.46

Budget Committee approval:

Board approval:

CEMS
 Write-Off Small Balance
 For the Month August 2020

Approved:

Account	Call	Date of Service	Charges	Payments	Adjustmen	Account Balance	Write-Off	Comments
32725	20-258776	6/15/2020	2,007.89	474.64	1,532.25	1.00	1.00	pt over pd

Total Small Balance Write-Off 2,007.89 474.64 1,532.25 1.00 1.00

Budget Committee approval:
 Board approval:

CCEMS

Accounts referred to Bad Debt

For the Month September 2020

Acct	Run #	DOS	Account				Write-Off	Comments	
			Charges	Receipts	Adjustmnts	Balance			
42345	18-50397	05-Oct-18	3,783.55	780.00	3,063.55	-60.00	-60.00	Received Payment	BC
10230	20-246900	10-Mar-20	1,774.85	454.62	0.00	1,320.23	1,320.23	Not elig for CAID, prior bad debt	NAR
44766	20-248404	23-Mar-20	2,117.09	297.83	1,743.28	75.98	75.98	No response	NAR
16456	20-249033B	28-Mar-20	2,180.02	1,061.96	202.57	915.49	915.49	No response, refused mailings: mail returns	NAR
46457	20-252015	26-Apr-20	3,348.65	0.00	0.00	3,348.65	3,348.65	No response	BC
46269	20-247121	12-Mar-20	1,993.60	1,144.10	187.73	661.77	661.77	No response	NAR
15319	20-248568	24-Mar-20	1,914.08	188.41	1,450.67	275.00	275.00	No response, prior bad debt	NAR
44305	19-211988	26-Jun-19	3,260.75	3,106.42	0.00	154.33	154.33	No response, stopped making payments	NAR
46506	20-251255	20-Apr-20	4,049.15	0.00	0.00	4,049.15	4,049.15	No response, no insurance	Meade BHU
46329	20-247916	18-Mar-20	1,620.32	0.00	0.00	1,620.32	1,620.32	No response	BC
46577	20-252811	02-May-20	1,696.98	0.00	0.00	1,696.98	1,696.98	No response, no insurance	BC
36960	20-249685	04-Apr-20	2,070.35	443.68	0.00	1,626.67	1,626.67	No response	NAR
46044	20-243605	12-Feb-20	1,847.11	1,386.21	114.37	346.53	346.53	No response	NAR
46450	20-250242	09-Apr-20	4,178.30	0.00	4,178.30	0.00	-4,178.30	obtained Caid	Meade
46450	20-250215	09-Apr-20	2,411.93	0.00	2,411.93	0.00	-2,411.93	obtained Caid	Meade
43457	19-6900	28-Feb-19	1,684.31	300.00	0.00	1,384.31	1,384.31	No response, stopped making payments	NAR
28526	20-251649	23-Apr-20	1,321.76	0.00	0.00	1,321.76	1,321.76	No response, prior bad debt,	BC BHU
26958	20-253527	08-May-20	1,721.67	0.00	0.00	1,721.67	1,721.67	No response, prior bad debt	Meade
45176	19-235419	04-Dec-19	3,224.12	808.30	2,580.11	-164.29	-164.29	Received Payment	NAR
46954	20-260570	28-Jun-20	2,468.62	1,974.90	0.00	493.72	493.72	No response, mail return	NAR
32189	20-252642	01-May-20	1,711.75	264.65	1,172.10	275.00	275.00	No response, prior bad debt	NAR
46308	20-247910	18-Mar-20	2,474.74	330.25	2,060.25	84.24	84.24	No response	NAR
46553	20-252390	29-Apr-20	1,755.96	660.89	0.00	1,095.07	1,095.07	No response	NAR
46403	20-249403	01-Apr-20	1,811.67	187.52	1,374.15	250.00	250.00	No response	NAR
42025	20-253203	05-May-20	2,096.58	462.07	1,593.55	40.96	41.00	No response	NAR
44852	20-251920	25-Apr-20	2,100.71	740.90	0.00	1,359.81	1,359.81	No response, prior bad debt	NAR
44852	20-251943	25-Apr-20	4,090.80	1,689.59	0.00	2,401.21	2,401.21	No response, prior bad debt	NAR
41296	20-252500	30-Apr-20	1,867.94	210.77	1,603.41	53.76	53.76	No response	NAR
41296	20-252205	28-Apr-20	1,826.13	358.56	1,376.10	91.47	91.47	No response	NAR
46095	20-244319	18-Feb-20	2,098.70	864.79	1,024.04	209.87	209.87	No response	NAR
46274	20-247284	13-Mar-20	1,762.02	861.45	0.00	900.57	900.57	No response	NAR
46593	20-253005	04-May-20	2,030.26	201.40	1,553.86	275.00	275.00	No response	NAR
20577	20-253987	12-May-20	1,909.97	0.00	0.00	1,909.97	1,909.97	No response	BC
38599	20-241464	24-Jan-20	1,732.83	1,483.26	414.57	-165.00	-329.54	Received Payment	NAR

22,815.47

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CCEMS
 Bankruptcy Write-Off
 For the Month September 2020

Acct	Run #	DOS	Charges	Receipts	Adj	Account Balance	Write-Off	Comments
46947	20-260491	27-Jun-20	1,692.65	346.38	1,259.68	86.59	86.59	Bankruptcy notice
46947	20-260517	27-Jun-20	4,628.45	907.21	3,494.44	226.80	226.80	Bankruptcy notice

Total Bankruptcy Write-Off 6,321.10 1,253.59 4,754.12 313.39 313.39

Budget Committee approval:
 Board approval:

CCEMS
 Deceased No Estate Write-Off
 For the Month September 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Account Balance	Write-Off Fin Assist.	Comments
42531	20-266987	11-Aug-20	1,959.11	151.11	1,533.00	275.00	275.00	Deceased
46618	20-253636	09-May-20	1,759.17	316.35	1,317.82	125.00	125.00	Deceased
42531	20-267193	12-Aug-20	1,323.22	1.52	1,097.83	223.87	223.87	Deceased

Total Deceased No Estate Write-C 5,041.50 468.98 3,948.65 623.87 623.87

Budget Committee approval:
 Board approval:

CCEMS
 Financial Hardship - Posted
 For the Month September 2020

Acct	Run #	DOS	Charges	Receipts	Adjust	Acct Balance	Write-Off	Comments
40565	18-6928	12-Feb-18	4,306.83	3,306.83	0.00	1,000.00	1,000.00	Verbal
46016	20-242756	04-Feb-20	1,729.67	0.00	0.00	1,729.67	1,229.67	FAA
44673	19-220137	13-Aug-19	1,609.64	375.15	510.00	724.49	599.49	FAA
46824	20-257770	07-Jun-20	1,715.64	441.36	0.00	1,274.28	874.28	FAA
47241	20-265681	02-Aug-20	2,191.87	0.00	0.00	2,191.87	1,191.87	FAA
46890	20-259238	19-Jun-20	1,748.85	1,312.32	0.00	436.53	436.53	FAA

Total Financial Hardship 13,302.50 5,435.66 510.00 7,356.84 5,331.84

Budget Committee approval:

Board approval:

**CACHE COUNTY EMERGENCY MEDICAL SERVICES (CEMS)
GOVERNING BOARD MEETING
NOVEMBER 3, 2020**

ATTACHMENT C



2020 PROPOSED BUDGET AMENDMENTS

CCEMS AUTHORITY

Description	Approved Budget	Proposed Amendment	Proposed Budget	Jan - Sep Actual	%
REVENUES					
AMBULANCE FEES CHARGED	\$ 8,500,000	\$ 1,920,000	\$ 10,420,000	\$ 7,295,155	70.0%
BAD DEBT COLLECTIONS	100,000	20,000	120,000	95,895	79.9%
PAYMENT ADJUSTMENTS	(3,550,000)	(800,000)	(4,350,000)	(3,318,148)	76.3%
BAD DEBT WRITE-OFF	(750,000)	-	(750,000)	(458,847)	61.2%
BAD DEBT - ESTIMATE	-	-	-	(181,000)	0.0%
MISC STATE GRANTS	12,000	30,000	42,000	43,457	103.5%
INTEREST - BANK EARNINGS	70,000	(35,000)	35,000	29,351	83.9%
MISCELLANEOUS REVENUE	-	-	-	-	0.0%
CONTRIB FROM CACHE COUNTY	400,000	-	400,000	400,000	100.0%
APPROPRIATED FUND BALANCE	247,000	2,007,000	2,254,000	-	0.0%
APPROP. FUND BALANCE - CAPITAL	-	645,000	645,000	-	0.0%
Total Revenues	\$ 5,029,000	\$ 3,787,000	\$ 8,816,000	\$ 3,905,863	44.3%
EXPENDITURES					
ADMINISTRATION & GEN EXPENSE	4,000	-	4,000	124	3.1%
MISC STATE GRANTS EXP	12,000	-	12,000	500	4.2%
EQUIPMENT SUPPLIES & MAINT	-	21,000	21,000	20,795	99.0%
FUEL	65,000	-	65,000	34,832	53.6%
PROFESSIONAL & TECHNICAL	80,000	-	80,000	51,275	64.1%
SOFTWARE	40,000	6,000	46,000	45,832	99.6%
SPECIAL DEPT SUPPLIES	235,000	90,000	325,000	243,313	74.9%
INSURANCE & SURETY BONDS	45,000	3,000	48,000	47,658	99.3%
BILLING & COLLECTION COSTS	265,000	15,000	280,000	204,788	73.1%
BAD DEBT COLLECTION COSTS	60,000	-	60,000	42,961	71.6%
MEDICAID COST SHARE	130,000	-	130,000	77,008	59.2%
MISCELLANEOUS	5,000	-	5,000	1,414	28.3%
CAPITAL EQUIPMENT	-	-	-	-	0.0%
CONTRACT WITH CACHE COUNTY	1,187,000	-	1,187,000	890,250	75.0%
CONTRACT WITH LOGAN CITY	2,411,000	-	2,411,000	1,808,250	75.0%
STANDBY FEES	40,000	-	40,000	6,156	15.4%
CONTRIBUTION - RELATED PARTIES	-	4,102,000	4,102,000	-	0.0%
CONTRIBUTION OPERATING RESERVE	-	-	-	-	0.0%
CONTRIBUTION - CAPITAL RESERVE	450,000	(450,000)	-	-	0.0%
Total Expenditures	\$ 5,029,000	\$ 3,787,000	\$ 8,816,000	\$ 3,475,156	39.4%



2020 PROPOSED BUDGET AMENDMENTS

CCEMS AUTHORITY

<i>Adjustment Details</i>	Description	Amount
Revenues		
AMBULANCE FEES CHARGED	Updated Estimated Revenues	920,000
BAD DEBT COLLECTIONS	Updated Estimated Revenues	20,000
PAYMENT ADJUSTMENTS	Updated Estimated Adjustments	(800,000)
MISC STATE GRANTS	Cares Grant Received	30,000
INTEREST - BANK EARNINGS	Interest Rates Have Dropped	(35,000)
AMBULANCE FEES CHARGED	Close out CCEMs - Unexpected Allowance	1,000,000
APPROPRIATED FUND BALANCE	Close out CCEMS - Close Estimated Use of Fund E	(247,000)
APPROPRIATED FUND BALANCE	Close out CCEMS Balance to Cache County	2,254,000
APPROP. FUND BALANCE - CAPITAL	Close out CCEMS Balance to Cache County	645,000
Total Revenue Adjustment:		3,787,000
Expenditures		
EQUIPMENT SUPPLIES & MAINT	Ambulance and Cardiac Monitor Repairs	21,000
SOFTWARE	Bound Tree Equipment Contract	6,000
SPECIAL DEPT SUPPLIES	Securlyft Contract	70,000
SPECIAL DEPT SUPPLIES	Updated Estimated Costs	20,000
INSURANCE & SURETY BONDS	Updated Estimated Costs	3,000
BILLING & COLLECTION COSTS	Updated Estimated Costs	15,000
CONTRIBUTION - RELATED PARTIES	Close out Fund Balance -Capital	645,000
CONTRIBUTION - RELATED PARTIES	Close out Fund balance - Beginning Balance	2,254,000
CONTRIBUTION - RELATED PARTIES	Close out Current Year Estimated Contribution to	203,000
CONTRIBUTION - RELATED PARTIES	Close out CCEMs - Unexpected Allowance	1,000,000
CONTRIBUTION - CAPITAL RESERVE	Close out CCEMS Balance to Cache County	(450,000)
Total Expenditure Adjustment:		3,787,000

**CACHE COUNTY EMERGENCY MEDICAL SERVICES (CEMS)
GOVERNING BOARD MEETING
NOVEMBER 3, 2020**

ATTACHMENT D

**CACHE COUNTY EMERGENCY MEDICAL SERVICES (CCEMS)
GOVERNING BOARD**

RESOLUTION 2020-01

**A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR THE CACHE
COUNTY EMERGENCY MEDICAL SERVICES (CCEMS) 2020 BUDGET**

The Cache County Emergency Medical services Governing Board, in a duly convened meeting, pursuant to Sections 17-36-22 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County Emergency Medical Services budget for 2020 are reasonable and necessary; that the said budget has been reviewed by the Cache County Emergency Medical Services Accountant; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the Cache County Emergency Medical Services Governing Board has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the Cache County Emergency Medical Services that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are hereby made to the 2020 Budget for Cache County Emergency Medical Services:

See Attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the said budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the Cache County Emergency Medical Services Accountant is authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Emergency Medical Services Governing Board on the 3rd day of November 2020.

ATTESTED TO:

CACHE COUNTY EMERGENCY
MEDICAL SERVICES GOVERNING
BOARD

Janeen Allen, Secretary

Craig W Buttars, Chairman



2020 PROPOSED BUDGET AMENDMENTS

CCEMS AUTHORITY

Description	Approved Budget	Proposed Amendment	Proposed Budget	Jan - Sep Actual	%
REVENUES					
AMBULANCE FEES CHARGED	\$ 8,500,000	\$ 1,920,000	\$ 10,420,000	\$ 7,295,155	70.0%
BAD DEBT COLLECTIONS	100,000	20,000	120,000	95,895	79.9%
PAYMENT ADJUSTMENTS	(3,550,000)	(800,000)	(4,350,000)	(3,318,148)	76.3%
BAD DEBT WRITE-OFF	(750,000)	-	(750,000)	(458,847)	61.2%
BAD DEBT - ESTIMATE	-	-	-	(181,000)	0.0%
MISC STATE GRANTS	12,000	30,000	42,000	43,457	103.5%
INTEREST - BANK EARNINGS	70,000	(35,000)	35,000	29,351	83.9%
MISCELLANEOUS REVENUE	-	-	-	-	0.0%
CONTRIB FROM CACHE COUNTY	400,000	-	400,000	400,000	100.0%
APPROPRIATED FUND BALANCE	247,000	2,007,000	2,254,000	-	0.0%
APPROP. FUND BALANCE - CAPITAL	-	645,000	645,000	-	0.0%
Total Revenues	\$ 5,029,000	\$ 3,787,000	\$ 8,816,000	\$ 3,905,863	44.3%
EXPENDITURES					
ADMINISTRATION & GEN EXPENSE	4,000	-	4,000	124	3.1%
MISC STATE GRANTS EXP	12,000	-	12,000	500	4.2%
EQUIPMENT SUPPLIES & MAINT	-	21,000	21,000	20,795	99.0%
FUEL	65,000	-	65,000	34,832	53.6%
PROFESSIONAL & TECHNICAL	80,000	-	80,000	51,275	64.1%
SOFTWARE	40,000	6,000	46,000	45,832	99.6%
SPECIAL DEPT SUPPLIES	235,000	90,000	325,000	243,313	74.9%
INSURANCE & SURETY BONDS	45,000	3,000	48,000	47,658	99.3%
BILLING & COLLECTION COSTS	265,000	15,000	280,000	204,788	73.1%
BAD DEBT COLLECTION COSTS	60,000	-	60,000	42,961	71.6%
MEDICAID COST SHARE	130,000	-	130,000	77,008	59.2%
MISCELLANEOUS	5,000	-	5,000	1,414	28.3%
CAPITAL EQUIPMENT	-	-	-	-	0.0%
CONTRACT WITH CACHE COUNTY	1,187,000	-	1,187,000	890,250	75.0%
CONTRACT WITH LOGAN CITY	2,411,000	-	2,411,000	1,808,250	75.0%
STANDBY FEES	40,000	-	40,000	6,156	15.4%
CONTRIBUTION - RELATED PARTIES	-	4,102,000	4,102,000	-	0.0%
CONTRIBUTION OPERATING RESERVE	-	-	-	-	0.0%
CONTRIBUTION - CAPITAL RESERVE	450,000	(450,000)	-	-	0.0%
Total Expenditures	\$ 5,029,000	\$ 3,787,000	\$ 8,816,000	\$ 3,475,156	39.4%



2020 PROPOSED BUDGET AMENDMENTS

CCEMS AUTHORITY

<i>Adjustment Details</i>	Description	Amount
Revenues		
AMBULANCE FEES CHARGED	Updated Estimated Revenues	920,000
BAD DEBT COLLECTIONS	Updated Estimated Revenues	20,000
PAYMENT ADJUSTMENTS	Updated Estimated Adjustments	(800,000)
MISC STATE GRANTS	Cares Grant Received	30,000
INTEREST - BANK EARNINGS	Interest Rates Have Dropped	(35,000)
AMBULANCE FEES CHARGED	Close out CCEMs - Unexpected Allowance	1,000,000
APPROPRIATED FUND BALANCE	Close out CCEMS - Close Estimated Use of Fund E	(247,000)
APPROPRIATED FUND BALANCE	Close out CCEMS Balance to Cache County	2,254,000
APPROP. FUND BALANCE - CAPITAL	Close out CCEMS Balance to Cache County	645,000
Total Revenue Adjustment:		3,787,000
Expenditures		
EQUIPMENT SUPPLIES & MAINT	Ambulance and Cardiac Monitor Repairs	21,000
SOFTWARE	Bound Tree Equipment Contract	6,000
SPECIAL DEPT SUPPLIES	Securlyft Contract	70,000
SPECIAL DEPT SUPPLIES	Updated Estimated Costs	20,000
INSURANCE & SURETY BONDS	Updated Estimated Costs	3,000
BILLING & COLLECTION COSTS	Updated Estimated Costs	15,000
CONTRIBUTION - RELATED PARTIES	Close out Fund Balance -Capital	645,000
CONTRIBUTION - RELATED PARTIES	Close out Fund balance - Beginning Balance	2,254,000
CONTRIBUTION - RELATED PARTIES	Close out Current Year Estimated Contribution to	203,000
CONTRIBUTION - RELATED PARTIES	Close out CCEMs - Unexpected Allowance	1,000,000
CONTRIBUTION - CAPITAL RESERVE	Close out CCEMS Balance to Cache County	(450,000)
Total Expenditure Adjustment:		3,787,000