

*Levy County Board of County Commissioners  
Agenda Item Summary*

1. DEPARTMENT MAKING REQUEST/NAME/EXTENSION:

DEPARTMENT OF PUBLIC SAFETY

2. MEETING DATE:

July 18, 2017

3. REQUESTED MOTION/ACTION:

Department of Public Safety is presenting the FY2016-2017 third quarter write-offs to the Board for approval.

4. IS THIS ITEM BUDGETED (IF APPLICABLE)?: YES \_\_\_ NO \_\_\_ IF NO, STATE ACTION REQUIRED

N/A

DETAILED ANALYSIS ATTACHED?: YES \_\_\_ NO \_\_\_ BUDGET OFFICER APPROVAL \_\_\_\_\_ DATE: \_\_\_\_\_

5. BACKGROUND: (WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED)

Department of Public Safety is presenting the FY2016-2017 third quarter write-offs to the Board for approval per Resolution 2012-27.

DEPARTMENT DIRECTOR	BOCC CHAIR	OTHER	OTHER	COUNTY ATTORNEY	COUNTY COORDINATOR
YES <input checked="" type="checkbox"/> NO	YES ___ NO	YES ___ NO	YES ___ NO	YES ___ NO	YES ___ NO

7. COMMISSION ACTION:

APPROVED

DENIED

DEFERRED DATE TO BRING BACK:

OTHER SPECIFY:

Account Analysis by Month (Date of Service Based)

Levy County EMS

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
2016-07	407	328,295.77	70,278.10	258,017.67	472.85	167,337.00	80,167.79	0.00	10,040.03	806.62	633.95	411.15	64.9%
2016-08	405	329,449.80	71,774.81	257,674.99	94.06	168,868.96	69,603.95	304.64	19,412.66	813.46	636.23	416.21	65.4%
2016-09	460	377,564.18	75,697.61	301,866.57	-3.13	190,015.50	81,481.37	0.00	30,372.83	820.79	656.23	413.08	62.9%
2016-10	442	360,160.27	75,506.99	284,653.28	42.78	184,588.30	61,131.58	280.83	39,171.45	814.84	644.01	416.99	64.7%
2016-11	348	283,376.63	62,026.03	221,350.60	41.74	154,249.65	31,109.77	379.43	36,328.87	814.30	636.06	442.16	69.5%
2016-12	430	348,051.97	74,405.51	273,646.46	23.91	187,357.57	1,407.71	458.59	85,315.86	809.42	636.39	434.65	68.3%
2017-01	481	398,186.16	73,986.60	324,199.56	-4.17	203,926.57	169.70	0.00	120,107.46	827.83	674.01	423.96	62.9%
2017-02	426	348,326.38	68,121.87	280,204.51	-4.80	164,999.34	0.00	0.00	115,209.97	817.67	657.76	387.32	58.9%
2017-03	441	364,146.80	59,969.74	304,177.06	-8.60	155,170.40	1,790.39	0.00	147,224.87	825.73	689.74	351.86	51.0%
2017-04	460	382,175.62	64,486.11	317,689.51	-7.67	151,231.24	2,566.33	5.86	163,885.47	830.82	690.63	328.75	47.6%
2017-05	427	344,012.54	35,770.56	308,241.98	-9.13	75,307.21	0.00	0.00	232,943.90	805.65	721.88	176.36	24.4%
2017-06	413	340,143.42	1,861.65	338,281.77	0.00	1,289.00	0.00	0.00	336,992.77	823.59	819.08	3.12	0.4%
Total	5,140	4,203,889.54	733,885.58	3,470,003.96	637.84	1,804,340.74	329,448.59	1,429.35	1,337,006.14	817.88	675.10	350.76	52.0%

Prepared by: EMS Management & Consultants, Inc.

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Account Analysis by Month and Payor Type (Date of Service Based)

Levy County EMS

Month	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
<b>Insurance</b>													
2016-07	143	112,237.26	29,526.46	82,710.80	70.74	63,868.73	11,978.01	0.00	6,793.32	784.88	578.40	446.63	77.2%
2016-08	135	108,845.52	26,269.66	82,575.86	43.27	61,525.71	7,047.50	125.91	14,085.29	806.26	611.67	454.81	74.4%
2016-09	161	132,729.07	28,582.40	104,146.67	-2.80	74,032.18	8,522.03	0.00	21,595.26	824.40	646.87	459.83	71.4%
2016-10	154	123,142.58	29,444.88	93,697.70	-0.17	66,139.96	4,815.04	150.00	22,892.87	799.63	608.43	428.51	70.4%
2016-11	127	102,532.36	23,604.03	78,928.33	0.00	60,153.43	1,777.63	379.43	17,376.70	807.34	621.48	470.66	75.7%
2016-12	142	113,290.04	28,093.66	85,196.38	10.77	68,431.51	0.00	458.59	17,212.69	797.82	599.97	478.68	79.8%
2017-01	186	152,618.92	32,188.47	120,430.45	-2.01	85,057.14	0.00	0.00	35,375.32	820.53	647.48	487.30	70.6%
2017-02	164	133,767.75	30,027.38	103,740.37	-1.64	67,237.35	0.00	0.00	36,504.66	815.66	632.56	409.98	64.8%
2017-03	160	130,526.24	23,165.65	107,360.59	-5.89	64,522.26	0.00	0.00	42,844.22	815.79	671.00	403.26	60.1%
2017-04	160	130,558.22	24,276.01	106,282.21	-7.67	54,205.52	0.00	0.00	52,084.36	815.99	664.26	338.78	51.0%
2017-05	130	102,002.11	9,800.90	92,201.21	-9.13	22,379.62	0.00	0.00	69,830.72	784.63	709.24	172.15	24.3%
2017-06	132	103,640.35	0.00	103,640.35	0.00	0.00	0.00	0.00	103,640.35	785.15	785.15	0.00	0.0%
<b>Ttl Insurance</b>	<b>1,794</b>	<b>1,445,890.42</b>	<b>284,979.50</b>	<b>1,160,910.92</b>	<b>95.47</b>	<b>687,553.41</b>	<b>34,140.21</b>	<b>1,113.93</b>	<b>440,235.76</b>	<b>805.96</b>	<b>647.11</b>	<b>382.63</b>	<b>59.1%</b>
<b>Bill Patient</b>													
2016-07	86	71,395.43	176.15	71,219.28	396.34	3,308.55	64,402.55	0.00	3,111.84	830.18	828.13	38.47	4.6%
2016-08	77	65,000.86	198.16	64,802.70	0.00	2,760.44	57,838.85	0.00	4,203.41	844.17	841.59	35.85	4.3%
2016-09	90	75,874.65	0.00	75,874.65	0.00	735.00	68,114.52	0.00	7,025.13	843.05	843.05	8.17	1.0%
2016-10	87	73,419.16	909.99	72,509.17	0.00	3,578.50	55,379.39	0.00	13,551.28	843.90	833.44	41.13	4.9%
2016-11	51	42,297.03	0.00	42,297.03	0.00	20.00	29,317.03	0.00	12,960.00	829.35	829.35	0.39	0.0%
2016-12	81	65,109.30	0.00	65,109.30	0.00	2,347.76	1,328.30	0.00	61,433.24	803.82	803.82	28.98	3.6%
2017-01	99	81,875.83	157.95	81,717.88	0.00	3,454.20	0.00	0.00	78,263.68	827.03	825.43	34.89	4.2%
2017-02	83	69,470.42	0.00	69,470.42	0.00	1,551.26	0.00	0.00	67,919.16	836.99	836.99	18.69	2.2%
2017-03	104	89,164.29	0.00	89,164.29	0.00	848.90	1,790.39	0.00	86,525.00	857.35	857.35	8.16	1.0%
2017-04	112	96,027.34	0.00	96,027.34	0.00	831.71	2,399.81	5.86	92,801.68	857.39	857.39	7.37	0.9%
2017-05	131	109,678.92	0.00	109,678.92	0.00	60.79	0.00	0.00	109,618.13	837.24	837.24	0.46	0.1%
2017-06	137	116,191.65	0.00	116,191.65	0.00	0.00	0.00	0.00	116,191.65	848.11	848.11	0.00	0.0%
<b>Ttl Bill Patient</b>	<b>1,138</b>	<b>955,504.88</b>	<b>1,442.25</b>	<b>954,062.63</b>	<b>396.34</b>	<b>19,497.11</b>	<b>280,570.84</b>	<b>5.86</b>	<b>653,604.20</b>	<b>839.64</b>	<b>838.37</b>	<b>17.13</b>	<b>2.0%</b>

Accounts Receivables Reconciliation Report

Levy County EMS

For accounting period ended: June 30, 2017

Month	Beginning A/R	Revenue Billed	Contractual Allowances	Net Charges	Rev Adjs	Payments	Write-offs	Refunds	Ending A/R
2016-10	1,518,153.94	312,556.74	100,088.66	212,468.08	(2.35)	195,039.89	114,320.75	(2,579.93)	1,423,843.66
2016-11	1,423,843.66	340,384.38	73,944.42	266,439.96	1,717.90	200,441.60	128,031.91	(1,887.20)	1,361,979.41
2016-12	1,361,979.41	345,129.62	69,084.11	276,045.51	9,338.77	161,886.69	(12,033.00)	(301.53)	1,479,133.99
2017-01	1,479,133.99	381,853.61	77,623.47	304,230.14	1,259.85	193,778.52	103,155.50	(397.10)	1,485,567.36
2017-02	1,485,567.36	342,048.51	53,586.27	288,462.24	647.44	155,322.17	(9,934.93)	(2,510.76)	1,630,505.68
2017-03	1,630,505.68	370,963.56	85,633.45	285,330.11	2,356.73	198,519.37	234,415.98	113.93	1,480,429.78
2017-04	1,480,429.78	377,705.68	79,615.70	298,089.98	374.78	202,960.63	17,234.68	(150.00)	1,558,099.67
2017-05	1,558,099.67	357,115.21	76,869.52	280,245.69	45.20	207,745.78	158,860.67	78.30	1,471,615.41
2017-06	1,471,615.41	344,777.15	77,677.78	267,099.37	936.36	208,067.39	63,317.84	253.55	1,466,139.64
FY-17 Tot	1,518,153.94	3,172,534.46	694,123.38	2,478,411.08	16,674.68	1,723,762.04	797,369.40	(7,380.74)	1,466,139.64

The Accounts Receivable Reconciliation Report provides a reconciliation of the beginning and ending AR balance. The numbers on this report reflect the transactions that took place during the accounting period (ie: month) regardless of the date of service of an account (trip). This report can be thought of as the "checking account" report.

**Levy County Board of County Commissioners**  
**Agenda Item Summary**

1. DEPARTMENT MAKING REQUEST/NAME/EXTENSION:

ROAD/BRIDGE- ALICE LALONDE X3358

2. MEETING DATE:

7/18/17

3. REQUESTED MOTION/ACTION:

Request permission to advertise for bid the yearly operating supplies for the Levy County Road Department.

4. IS THIS ITEM BUDGETED ( IF APPLICABLE )?: YES \_\_\_ NO \_\_\_ IF NO, STATE ACTION REQUIRED

BUDGET ACTION:

FINANCIAL IMPACT SUMMARY STATEMENT:

DETAILED ANALYSIS ATTACHED?: YES \_\_\_ NO \_\_\_ BUDGET OFFICER APPROVAL \_\_\_\_\_ DATE

5. BACKGROUND: ( WHY IS THE ACTION NECESSARY, AND WHAT ACTION WILL BE ACCOMPLISHED )

Items for Bid:

- Asphalt S I, Asphalt S III and Type "C" Colmix
- Galvanized Culvert Pipe
- Emulsion Prime ( Tar)
- Motor Oil
- Porta Potty
- Safety Items
- Sign Materials
- SOD
- Stripping

6. RECOMMENDED APPROVAL AND DATE ( YES & NO BLOCK INDICATE IF APPROVAL IS/IS NOT REQUIRED )

DEPARTMENT DIRECTOR	OTHER	OTHER	OTHER	COUNTY ATTORNEY	COUNTY COORDINATOR
YES ___ NO	YES ___ NO	YES ___ NO	YES ___ NO	YES <u>X</u> NO	YES ___ NO

7. COMMISSION ACTION:

\_\_\_ APPROVED

\_\_\_ DENIED

\_\_\_ DEFERRED DATE TO BRING BACK:

\_\_\_ OTHER SPECIFY:

**INVITATION TO BID**

NOTICE IS HEREBY GIVEN THAT THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, hereby calls for and request sealed bids for:

**Asphalt  
Colmix  
Emulsion Prime-Tar  
Galvanized Culvert Pipe  
Motor Oils  
Porta Potty  
Safety Materials  
Sign Materials  
Sod  
Striping**

The period beginning October 1, 2017 and ending September 30, 2018. Sealed bids will be received at the office of the Levy County Road Department located at 620 North Hathaway Avenue, Bronson, Florida 32621, until 2:00 P.M. on AUGUST 14, 2017.

Detailed information and specifications on the above may be obtained by contacting the LEVY COUNTY ROAD DEPARTMENT, POST OFFICE BOX 336, BRONSON, FLORIDA 32621. PHONE (352)486-5124.

DONE AND ORDERED BY THE BOARD OF COUNTY COMMISSIONERS IN OPEN SESSION, THIS 18<sup>th</sup> DAY OF JULY A.D., 2017.

THE BOARD OF COUNTY COMMISSIONERS  
LEVY COUNTY, FLORIDA.

BY: \_\_\_\_\_  
JOHN MEEKS, CHAIRMAN

ATTEST:

\_\_\_\_\_  
DANNY J. SHIPP, CLERK OF COURT

(SEAL)