



Fire Department

Douglas A. Holton
Chief
Brian Glasel
Assistant Chief

July 1, 2008

To the Honorable
Members of the Common Council
City of Milwaukee
200 East Wells Street, Room 205
Milwaukee, WI 53202

Dear Common Council Members:

The 2007-2008 Emergency Medical Services agreement with Milwaukee County was adopted on January 17, 2007, pursuant to substitute Common Council Resolution 060984. Effective January 1, 2007, the responsibility for advanced life support revenues, billing, and collecting transferred from Milwaukee County to the City of Milwaukee. At the time, Milwaukee County was contracting with Claims Processing and Receivables (CPR) Inc. for billing and collecting services through March 31. Charges are generally covered by Medicare, Title XIX, GAMP, commercial insurance, and self-pay.

Claims Processing and Receivables (CPR), Inc. – 4,209 total runs

\$3,028,392	total charges by date of service
<u>\$1,143,362</u>	total payments by date of service
\$1,585,030	outstanding receivables under County contract

CPR, Inc.'s contract was extended through September 30, 2007, allowing it to continue billing and collecting for the provision of Milwaukee Fire Department ALS services delivered through September 30, 2007 (DOS). Advanced Data Processing, Inc. (ADPI) began billing for the Milwaukee Fire Department as part of an electronic data collection and billing program for dates of service as of October 1, 2007.

Claims Processing and Receivables (CPR), Inc. - 6,468 total runs

\$6,227,756.25	total charges by date of service, May – Nov 2007
\$2,114,072.72	total payments by date of service
\$2,500,674.07	total adjustments

\$ 84,929.80 net payments by date of service, December 2007

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\$1,528,080.66 total outstanding receivables, as of May 31, 2008

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The percentages of responsibility allocated to insurance companies and patients tend to reverse as the account ages. Insurances are expected to pay \$435,330.83 or 28.5% of the total accounts outstanding, while patients are responsible for \$1,092,748.83 or 71.5% of outstanding accounts receivable.

Receivable Ages:

<u>Responsibility</u>	<u>0-60 days</u>	<u>61-120 days</u>	<u>121-180 days</u>	<u>181+ days</u>
Insurance	74.8%	31.3%	42.3%	21.5%
Patient	25.2%	68.7%	57.7%	78.5%
	100%	100%	100%	100%

Since September 28, 2007, agents have billed, collected, and deposited with the City of Milwaukee Treasurer's Office an aggregate \$4,974,974.04 into the general fund on behalf of Milwaukee Fire Department.

Sincerely,


DOUGLAS A. HOLTON
Chief

DH/jb
Letters&Memos\Billing Report 2008