

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: May 7, 2007
SUBJECT: EMS Accounts Receivable Report
ATTACHMENT: Yes

SUMMARY OF REQUEST:

The attached EMS Accounts Receivable Report is being provided as information at the Board's request.

BOARD ACTION REQUESTED:

Request that the Board consider approving the attached EMS Accounts Receivable Report as presented.

Suggested Motion:

**I move that the Board of Commissioners approve the EMS
Accounts Receivable Report as presented.**

**EMS ACCOUNTS RECEIVABLE
BALANCE REPORT
Period Ending 4/30/07**

A/R Balance @ 3/26/07	\$1,189,162.21
Add: New charges (1)	525,613.26
Less: Payments (2)	(328,406.42)
Insurance contractual adjustments (3)	(140,477.77)
Uncollectible charge-offs (4)	(<u>2,267.18</u>)
 A/R Balance @ 4/30/07	 \$ 1,243,624.10

- (1) – new patient charges from 3/27/07 through 4/30/07
(2) – payments/credits received from 3/27/07 through 4/30/07
(3) – actual Medicare, Medicaid and other insurance contractual adjustments for charges not owed by patients
(4) – small account balances charged off as uncollectible

Ambulance Fee Revenues:

<u>FY2007 Budget</u>	<u>Actual To Date</u>	<u>% Budget Collected</u>
\$1,450,000	\$1,659,046	114.41%

