

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: June 4, 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 5/29/07**

A/R Balance @ 4/30/07	\$1,243,624.10
Add: New charges (1)	428,880.85
Less: Payments (2)	(229,517.79)
Insurance contractual adjustments (3)	(113,331.45)
Uncollectible charge-offs (4)	(<u>4.42</u>)
 A/R Balance @ 5/29/07	 \$ 1,329,651.29

- (1) – new patient charges from 4/30/07 through 5/29/07
- (2) – payments/credits received from 4/30/07 through 5/29/07
- (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	\$1,897,858	130.88%

