

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** January 7, 2008  
**SUBJECT:** EMS Accounts Receivable Report  
**ATTACHMENT:** Yes

**SUMMARY OF REQUEST:**

The attached EMS Accounts Receivable Report is being provided as information for the Board. An aging analysis of accounts receivable and total revenues received to date for the current fiscal year has been included in the report as of December 31, 2007.

The billing process for EMS remains current within a week and bills are being mailed out on a daily basis. Staff continues to work diligently on trying to collect outstanding receivables.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the attached EMS Accounts Receivable Report as presented for the period ending December 31, 2007.

**Suggested Motion:**

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

**EMS ACCOUNTS RECEIVABLE REPORT**  
**Period Ending 12/31/07**

		<b>FY2008</b>		
		<b><u>Ambulance Fee Revenues</u></b>		
<b>A/R Balance @ 11/27/07</b>	\$988,614.73			
<b>Add: New Charges (1)</b>	281,524.55	<u>FY2008</u>	<u>Actual</u>	<u>% Budget</u>
		<u>Budget</u>	<u>To Date</u>	<u>Collected</u>
<b>Less: Payments (2)</b>	(181,485.69)			
		\$1,825,000	\$1,029,743	56.42%
<b>Insurance contractual adjustments (3)</b>	(106,075.79)			
<b>Uncollectible charge-offs (4)</b>	<u>(59,018.91)</u>			
<b>A/R Balance @ 12/31/07</b>	\$923,558.89			

- (1) - new patient charges from 11/28/07 through 12/31/07  
(2) - payments/credits received from 11/28/07 through 12/31/07  
(3) - actual Medicare, Medicaid and other insurance contractual adjustments for charges not owed by patients  
(4) - account balances determined to be uncollectible and charged off (indigent, deceased, cannot locate)

<b><u>A/R Aging:</u></b>								
	<b><u>Current</u></b>	<b><u>31-60</u></b>	<b><u>61-90</u></b>	<b><u>91-120</u></b>	<b><u>121-150</u></b>	<b><u>151-180</u></b>	<b><u>180+</u></b>	<b><u>Total</u></b>
	\$178,786	\$101,410	\$70,776	\$63,355	\$55,919	\$65,073	\$388,240	\$923,559
	19.36%	10.98%	7.66%	6.86%	6.05%	7.05%	42.04%	100.00%

**Bills Mailed:**    **July - Dec**  
6,643