

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: May 19, 2006
SUBJECT: EMS Accounts Receivable Report
ATTACHMENTS: Yes

SUMMARY OF REQUEST:

At the Board's request the attached EMS Accounts Receivable Report is being provided as information for consent approval.

**EMS ACCOUNTS RECEIVABLE
BALANCE REPORT
Period Ending 5/9/06**

A/R Balance @ 4/6/06	\$2,469,931.74
Add: New charges (1)	307,526.71
Less: Payments (2): On calls prior to 6/30/05	(39,262.39)
On calls after 6/30/05	(190,152.79)
Insurance contractual adjustments (3)	(134,800.34)
Write-off of old bills/small balances (4)	(32,149.32)
Estimated insurance contractual adjustments from write-offs (5)	<u>(7,559.65)</u>
A/R Balance @ 5/9/06	\$ 2,373,533.96

(1) – new patient charges from 4/6/06 through 5/9/06

(2) – payments/credits received from 4/6/06 through 5/9/06

(3) – actual Medicare, Medicaid and other insurance contractual adjustments for charges not owed by patients

(4) – primarily small balances less than \$100 remaining that were written off after insurance payments were received

(5) – estimated Medicare, Medicaid and other insurance contractual adjustments/denials for charges not owed by patients