

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** September 20, 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 9/11/06**

|  |                           |
|--|---------------------------|
| <b>A/R Balance @ 7/25/06</b>   | <b>\$1,927,183.57</b>     |
| <b>Add: New charges (1)</b>  | <b>545,715.08</b>         |
| <b>Less: Payments (2): On calls prior to 6/30/05</b>                   | <b>( 20,315.78)</b>       |
| <b>On calls after 6/30/05</b>  | <b>( 259,997.21)</b>      |
| <b>Insurance contractual adjustments (3)</b>                           | <b>( 116,762.72)</b>      |
| <b>Write-off of old bills (4)</b>                                      | <b>( 7,115.67)</b>        |
| <b>Estimated insurance contractual adjustments from write-offs (5)</b> | <b><u>( 5,120.42)</u></b> |
| <b>A/R Balance @ 9/11/06</b>   | <b>\$ 2,063,586.85</b>    |

**(1) – new patient charges from 7/25/06 through 9/11/06**

**(2) – payments/credits received from 7/25/06 through 9/11/06**

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

**(4) – old account balances that insurance cannot be filed on due to age and written off as uncollectible**

**(5) – estimated Medicare, Medicaid and other insurance contractual adjustments/denials for charges not owed by patients on write-off of uncollectible accounts**