

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: January 2, 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 12/20/06**

A/R Balance @ 11/20/06	\$ 808,669.24
Add: New charges (1)	180,552.98
Less: Payments (2): On calls prior to 6/30/05	(1,261.93)
On calls after 6/30/05	(120,637.68)
Insurance contractual adjustments (3)	(39,046.96)
Write-off of old bills (4)	(<u>634.53</u>)
 A/R Balance @ 12/20/06	 \$ 827,641.12

- (1) – new patient charges from 11/20/06 through 12/20/06**
- (2) – payments/credits received from 11/20/06 through 12/20/06**
- (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 written off as uncollectible**