

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: October 1, 2007
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.

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.

Suggested Motion:

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

EMS ACCOUNTS RECEIVABLE REPORT
Period Ending 9/25/07

| | | FY2008 | | |
|--|-------------------|--------------------------------------|----------------|------------------|
| | | <u>Ambulance Fee Revenues</u> | | |
| | | <u>FY2008</u> | <u>Actual</u> | <u>% Budget</u> |
| | | <u>Budget</u> | <u>To Date</u> | <u>Collected</u> |
| A/R Balance @ 8/28/07 | \$1,022,313.29 | | | |
| Add: New Charges (1) | 205,901.94 | | | |
| Less: Payments (2) | (169,026.71) | | | |
| Insurance contractual adjustments (3) | (33,327.04) | | | |
| Uncollectible charge-offs (4) | <u>(1,032.79)</u> | | | |
| A/R Balance @ 9/25/07 | \$1,024,828.69 | | | |
| | | \$1,825,000 | \$494,397 | 27.09% |

- (1) - new patient charges from 8/29/07 through 9/25/07
- (2) - payments/credits received from 8/29/07 through 9/25/07
- (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

A/R Aging:

| <u>Current</u> | <u>31-60</u> | <u>61-90</u> | <u>91-120</u> | <u>121-150</u> | <u>151-180</u> | <u>180+</u> | <u>Total</u> |
|----------------|--------------|--------------|---------------|----------------|----------------|-------------|--------------|
| \$198,052 | \$116,708 | \$90,945 | \$88,896 | \$75,856 | \$38,980 | \$415,392 | \$1,024,829 |
| 19.33% | 11.39% | 8.87% | 8.67% | 7.40% | 3.80% | 40.53% | 100.00% |

Bills Mailed: July - Sept

3,517