

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** April 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 March 31, 2008.

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

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the attached EMS Accounts Receivable Report as presented for the period ending March 31, 2008.

**Suggested Motion:**

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

**EMS ACCOUNTS RECEIVABLE REPORT**  
**Period Ending 3/31/08**

		<b>FY2008</b>		
		<b><u>Ambulance Fee Revenues</u></b>		
		<u>FY2008</u>	<u>Actual</u>	<u>% Budget</u>
		<u>Budget</u>	<u>To Date</u>	<u>Collected</u>
<b>A/R Balance @ 2/29/08</b>	\$856,303.68			
<b>Add: New Charges (1)</b>	241,683.49			
<b>Less: Payments (2)</b>	(205,809.97)	\$1,825,000	\$1,543,284	84.56%
<b>Insurance contractual adjustments (3)</b>	(72,453.64)			
<b>Uncollectible charge-offs (4)</b>	<u>(1,644.41)</u>			
<b>A/R Balance @ 3/31/08</b>	\$818,079.15			

- (1) - new patient charges from 3/01/08 through 3/31/08
- (2) - payments/credits received from 3/01/08 through 3/31/08
- (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>
	\$165,834	\$101,705	\$56,042	\$39,796	\$37,736	\$41,237	\$375,729	\$818,079
	20.27%	12.43%	6.85%	4.86%	4.61%	5.04%	45.93%	100.00%

**Bills Mailed:**    **July - March**  
9,430