REQUEST FOR BOARD ACTION

HENDERSON COUNTY
BOARD OF COMMISSIONERS

MEETING DATE: May 4, 2009

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, 2009.

The billing process for EMS remains current and bills are being mailed out on a daily basis. Staff is working diligently on making contact and attempting to collect outstanding receivables in a tough economic environment. Payment plans are being set up to assist patients in paying their bills as needed.

BOARD ACTION REQUESTED:

Request that the Board consider approving the attached EMS Accounts Receivable Report as presented for the period ending March 31, 2009.

        Suggested Motion:

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

EMS ACCOUNTS RECEIVABLE REPORT
Period Ending 3/31/09

			FY2009		
A/R Balance @ 3/1/09	$919,574.43		**Ambulance Fee Revenues**		
Add: New Charges (1)	262,665.95		FY2009 Budget	Actual To Date	% Budget Collected
Less: Payments (2)	(183,781.99)		$2,075,000	$1,512,648	72.90%
Insurance contractual adjustments (3)	(61,157.41)				
Uncollectible charge-offs (4)	(6,258.67)				
A/R Balance @ 3/31/09	$931,042.31				

(1) - new patient charges from 3/1/09 through 3/31/09
(2) - payments/credits received from 3/01/09 through 3/31/09
(3) - actual Medicare, Medicaid and other insurance contractual
    adjustments for charges not owed by patients
(4) - account balances determined to be uncollectible bad
    debt and charged off (indigent, deceased, cannot locate)

A/R Aging:

	Current	31-60	61-90	91-120	121-150	151-180	180+	Total
	$159,341	$178,125	$58,286	$35,974	$37,559	$37,154	$424,603	$931,042
	17.11%	19.13%	6.26%	3.86%	4.03%	3.99%	45.61%	100.00%

Bills Mailed:

	March	YTD
	960	8,578