
Request for Board Action

Date of Meeting: Monday, April 7, 2025

To: Rockingham County Commissioners

Item Number

From: Rodney Stewart, RCEMS Operations Supervisor

REQUEST:

*Rockingham County EMS requests the submitted financial statement for Board Approval of the accounting reports of billing and collections activity for **February 2025**. And approve uncollected accounts that are to be written off. Lists of accounts are maintained and available for inspection in the EMS Office.*

FUNDING SOURCE:

_____ *Money is in current budget.*

_____ *New appropriation requested*

Federal _____

State _____

County _____

Other _____

MANAGER'S RECOMMENDATION:

****ALL REQUEST THAT REQUIRE BUDGET REVISION MUST BE ACCOMPANIED BY "BUDGET CHANGE REQUEST" FORM THAT HAS BEEN APPROVED BY FINANCE OFFICE.**

**Details of write off are available by request in EMS Office.*

**Rockingham County EMS
Statement of Activity
February 2025**

EMS/MC Billing Balance A/R for Rockingham County EMS (end of January 31, 2024)			\$	3,107,306.02
Revenue Billed	\$	848,161.95		
Contractual Allowances	\$	175,598.22		
				Net Charges (+): \$ <u>672,563.73</u>
				Subtotal: \$ 3,779,869.75
Rev Adjustments	\$	(27.06)		
Payments	\$	485,913.39		
SCA (Outside Collection Company)	\$	5,200.67		
				Net Credits (-): \$ <u>491,087.00</u>
				Subtotal: \$ 3,288,782.75
Refunds	\$	(5,785.87)		
				Subtotal: \$ (5,785.87)
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EMS/MC Billing Ending A/R Balance on February 28, 2024				\$ 3,294,568.62

**Eden Rescue Squad
Statement of Activity
February 2025**

EMS/MC Billing Balance A/R for Eden Rescue Squad (end of January 31, 2024)			\$	141,503.18
Revenue Billed	\$	53,064.33		
Contractual Allowances	\$	7,753.01		
			Net Charges (+): \$	<u>45,311.32</u>
			Subtotal: \$	186,814.50
Rev Adjustments	\$	-		
Payments	\$	12,326.89		
SCA (Outside Collection Company)	\$	308.72		
			Net Credits (-): \$	<u>12,635.61</u>
			Subtotal: \$	174,178.89
Refunds	\$	-		
			Subtotal: \$	-

EMS/MC Billing Ending A/R Balance on February 28, 2024: \$ 174,178.89

90% Payout of Payments Received (FY 24/25): \$ 11,094.20

**Month End Summary Reports are available by request in EMS Office.*

**Madison Rockingham Rescue Squad
Statement of Activity
February 2025**

EMS/MC Billing Balance A/R for Madison Rescue Squad (end of January 31, 2024)	\$		84,675.72
Revenue Billed	\$	24,234.61	
Contractual Allowances	\$	3,097.70	
			Net Charges (+): \$ 21,136.91
			Subtotal: \$ 105,812.63
Rev Adjustments	\$	-	
Payments	\$	5,217.63	
SCA (Outside Collection Company)	\$	1,252.38	
			Net Credits (-): \$ 6,470.01
			Subtotal: \$ 99,342.62
Refunds	\$	-	
			Subtotal: \$ -

EMS/MC Billing Ending A/R Balance on February 28, 2024: \$ 99,342.62

90% Payout of Payments Received (FY 24/25): \$ 4,695.87

**Month End Summary Reports are available by request in EMS Office.*