

MEMORANDUM



Department of Public Safety
EMS Division
2101 47th Terrace East
Bradenton, FL 34203

MANATEE COUNTY
FLORIDA

Phone: 941.749.3500
Fax: 941.749.3591
www.mymanatee.org

To: Dan Wolfson, Finance Director, Clerk of the Circuit Court
From: Barbara A. Redmond, EMS Business Operations Manager *BR*
Date: November 13, 2012
Subject: EMS BILLING ADJUSTMENTS FOR OCTOBER 2012

Please place the following amounts on the Clerk's Consent Agenda for ratification by the Board of County Commissioners in accordance with Resolution R-08-144, and subsequent adjustment to appropriate receivable accounts totaling -\$1,677.61. A complete listing of affected accounts is attached. Supporting documentation for each account is available upon request from the EMS Billing subcontracted billing agency.

Thank you.

CC: William Hutchinson, Director, Public Safety
Ronald J. Koper, Jr., Acting Deputy Director, Public Safety
Randi Dunsworth, Fiscal Specialist, EMS Business Operations

RATIFIED AND ACCEPTED in Open Session
Manatee County Board of County Commissioners

**Receivable Adjustments for Clerk Consent FY 2013
EMS User Fee Adjustments R-08-144**

	<u>Bank Charge</u> <u>0121</u>	<u>Reverse Interest</u> <u>Debit/Credit</u> <u>0123/0124</u>	<u>Transfer Adj</u> <u>0155/0156</u>	<u>Admin Adj</u> <u>0175/0187/7204</u>	<u>Deceased</u> <u>0169</u>	<u>Total Adjustments</u>
OCT 2012	\$0.00	\$35.38	\$0.00	-\$1,642.23	\$0.00	-\$1,606.85
NOV 2012						\$0.00
DEC 2012						\$0.00
JAN 2013						\$0.00
FEB 2013						\$0.00
MAR 2013						\$0.00
APR 2013						\$0.00
MAY 2013						\$0.00
JUN 2013						\$0.00
JUL 2013						\$0.00
AUG 2013						\$0.00
SEP 2013						\$0.00
Total	\$0.00	\$35.38	\$0.00	-\$1,642.23	\$0.00	-\$1,606.85

Accounts Receivable Adjustments for EMS Billing

OCT 2012

Patient #	Code	Date	Amount	Description
760*126021.1*8	123	10-02-12	\$0.07	
760*127655.1*5	123	10-31-12	\$2.93	
760*127655.1*7	123	10-31-12	\$2.39	
760*127655.1*9	123	10-31-12	-\$2.93	
760*140492.1*6	123	10-24-12	\$0.72	
760*140513.1*5	123	10-18-12	\$16.64	
760*142387.1*4	123	10-02-12	\$0.56	
760*144095.1*5	123	10-30-12	\$0.25	
760*144706.1*4	123	10-02-12	\$0.08	
760*146839.1*4	123	10-02-12	\$0.09	
760*148423.1*4	123	10-02-12	\$0.08	
760*148505.1*5	123	10-01-12	\$2.86	
760*148685.1*5	123	10-11-12	\$2.45	
760*149420.1*4	123	10-02-12	\$0.10	
760*149562.1*4	123	10-24-12	\$3.16	
760*149600.1*4	123	10-02-12	\$0.08	
760*149930.1*4	123	10-02-12	\$0.08	
760*149958.1*4	123	10-02-12	\$0.04	
760*150107.1*4	123	10-02-12	\$0.06	
760*150116.1*4	123	10-03-12	\$3.10	
760*150129.1*4	123	10-02-12	\$0.04	
760*150148.1*4	123	10-02-12	\$0.05	
760*150323.1*4	123	10-03-12	\$2.07	
Total				\$35.38 Reverse Interest Debit/Credit Adjustment (123-124)
760*147184.1*5	155	10-09-12	-\$82.25	
760*147184.1*6	155	10-09-12	\$82.25	
760*147496.1*6	155	10-16-12	-\$358.76	
760*147496.1*8	155	10-16-12	\$358.76	
760*149228.1*3	155	10-31-12	-\$466.19	
760*150704.1*6	155	10-16-12	-\$202.46	
760*150704.1*8	155	10-16-12	\$202.46	
760*130191.1*13	156	10-16-12	\$314.77	
760*130191.1*14	156	10-16-12	-\$314.77	
760*130191.1*15	156	10-16-12	\$358.76	
760*130191.1*16	156	10-16-12	-\$358.76	
760*138690.1*8	156	10-16-12	\$202.46	
760*138690.1*9	156	10-16-12	-\$202.46	
760*148228.1*4	156	10-31-12	\$466.19	
760*2000.1*241	156	08-01-06	-\$35.84	
760*2000.1*243	156	08-01-06	\$35.84	
Total				\$0.00 Credit/Debit Transfer Adjustments (0155/0156)
760*146453.1*8	187	10-17-12	-\$301.48	
760*100694.1*3	7204	10-09-12	-\$665.56	
760*99093.1*3	7204	10-09-12	-\$675.19	
Total				-\$1,642.23 Administrative Adjustments (0175/0187/7204)
				-\$1,606.85 TOTAL ADJUSTMENTS

RE: Debit Transfer Adjustments

Lopez, Mary

to:

barbara.redmond

11/13/2012 11:48 AM

Show Details

the coder while working with the pending account inadvertently deleted the transaction that had been posted in 2006 so she had to recreate it using the same transaction date.

From: barbara.redmond@mymanatee.org [mailto:barbara.redmond@mymanatee.org]

Sent: Tuesday, November 13, 2012 11:07 AM

To: Lopez, Mary

Subject: Debit Transfer Adjustments

Mary:

There are two debit transfer adjustments showing a transaction date of 08.01.06. The patient number is 760*2000.1*241 for - \$35.84 and patient number 760*2000.1*243 for \$35.84.

As these adjustments are sent to the Board for approval, please provide an explanation as to why the date is from August 2006.

Thank you,

Barbara

Barbara A. Redmond

EMS Business Operations Manager

Manatee County Public Safety

2101 47th Terrace East, Bradenton, FL 34203

941.744.3974 office

barbara.redmond@mymanatee.org

MEMORANDUM



Public Safety Department
EMS Business Operations
2101 47th Terrace East
Bradenton, FL 34203

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www.myanatee.org

MANATEE COUNTY FLORIDA

To: Dan Wolfson, Finance Director, Clerk of the Circuit Court
From: Randi Dunsworth, Fiscal Specialist, EMS Business Operations *RD*
Date: December 14, 2012
Subject: EMS BILLING ADJUSTMENTS FOR NOVEMBER 2012

Please place the following amounts on the Clerk's Consent Agenda for ratification by the Board of County Commissioners in accordance with Resolution R-08-144, and subsequent adjustment to appropriate receivable accounts totaling -\$1249.66. A complete listing of affected accounts is attached. Supporting documentation for each account is available upon request from the EMS Billing subcontracted billing agency.

Thank you.

CC: William Hutchinson, Director, Public Safety
Ronald J. Koper, Jr., Acting Deputy Director, Public Safety
Barbara Redmond, EMS Business Operations Manager, Public Safety

RATIFIED AND ACCEPTED in Open Session
Manatee County Board of County Commissioners

Accounts Receivable Adjustments for EMS Billing

		NOV 2012		
Patient #	Code	Date	Amount	Description
760*112647.1*11	123	11-21-12	\$0.77	
760*112647.1*12	123	11-21-12	-\$0.77	
760*128932.1*8	123	11-21-12	\$7.86	
760*142011.1*6	123	11-07-12	\$0.04	
760*144054.1*7	123	11-21-12	\$4.98	
760*147316.1*6	123	11-21-12	\$0.30	
760*148990.1*4	123	11-14-12	\$2.04	
760*151215.1*5	123	11-28-12	\$0.01	
760*151653.1*4	123	11-13-12	\$0.06	
760*151657.1*6	123	11-13-12	\$0.06	
760*151713.1*4	123	11-13-12	\$0.04	
760*151925.1*5	123	11-05-12	\$2.17	
760*152347.1*4	123	11-28-12	\$0.19	
Total				\$17.75 Reverse Interest Debit/Credit Adjustment (123-124)
760*1225238.1*5	155	11-29-12	-\$132.87	
760*1231907.1*10	155	11-21-12	\$103.48	
760*1231907.1*11	155	11-21-12	-\$103.47	
760*1231907.1*7	155	11-21-12	-\$103.48	
760*1231907.1*8	155	11-21-12	-\$85.27	
760*144129.1*3	155	11-27-12	-\$211.62	
760*144645.1*5	155	11-29-12	-\$85.21	
760*148561.1*6	155	11-30-12	-\$12.52	
760*112647.1*10	156	11-21-12	\$85.27	
760*133238.1*7	156	11-21-12	\$103.47	
760*137282.1*7	156	11-29-12	\$286.76	
760*141032.1*6	156	11-27-12	\$211.62	
760*148334.1*7	156	11-28-12	\$332.02	
760*148529.1*3	156	11-30-12	\$12.52	
Total				\$0.00 Credit/Debit Transfer Adjustments (0155/0156)
760*56141.1*22	187	11-29-12	-\$483.89	
760*56141.1*23	187	11-29-12	\$483.89	
760*56141.1*24	187	11-29-12	-\$578.89	
760*64797.1*22	187	11-29-12	-\$588.52	
Total				-\$1,167.41 Administrative Adjustments (0175/0187/7204)
760*142389.1*4	169	11-26-12	-\$100.00	
Total				-\$100.00 Deceased Write-Off (0169)
				-\$1,249.66 TOTAL ADJUSTMENTS

**Receivable Adjustments for Clerk Consent FY 2013
EMS User Fee Adjustments R-08-144**

	<u>Bank Charge</u> <u>0121</u>	<u>Reverse Interest</u> <u>Debit/Credit</u> <u>0123/0124</u>	<u>Transfer Adj</u> <u>0155/0156</u>	<u>Admin Adj</u> <u>0175/0187/7204</u>	<u>Deceased</u> <u>0169</u>	<u>Total Adjustments</u>
OCT 2012	\$0.00	\$35.38	\$0.00	-\$1,642.23	\$0.00	-\$1,606.85
NOV 2012	\$0.00	\$17.75	\$0.00	-\$1,167.41	-\$100.00	-\$1,249.66
DEC 2012						\$0.00
JAN 2013						\$0.00
FEB 2013						\$0.00
MAR 2013						\$0.00
APR 2013						\$0.00
MAY 2013						\$0.00
JUN 2013						\$0.00
JUL 2013						\$0.00
AUG 2013						\$0.00
SEP 2013						\$0.00
Total	\$0.00	\$53.13	\$0.00	-\$2,809.64	-\$100.00	-\$2,856.51