

MEMORANDUM



Public Safety Department
EMS Business Operations
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MANATEE COUNTY FLORIDA

To: Vicki Tessmer, Supervisor, Board Records
From: Randi Dunsworth, Fiscal Specialist, EMS Business Operations **RD**
Date: January 16, 2013
Subject: EMS BILLING ADJUSTMENTS FOR DECEMBER 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 for adjustment to appropriate receivable accounts totaling -\$2,836.66. A complete listing of affected accounts is attached. Supporting documentation for each account is available upon request from the EMS Billing subcontracted billing agency.

Instructions to Board Records: Copies of approved Clerk Consent memorandum to:
barbara.redmond@mymanatee.org, randi.dunsworth@mymanatee.org, vicki.ayles@manateeclerk.com,
robin.amos@manateeclerk.com

Thank you.

CC: Ronald J. Koper, Jr., Interim Department Director, Public Safety
Barbara Redmond, EMS Business Operations Manager, Public Safety
Kathy Cremaschi, Manager, Clerk of Courts
Vicki Ayles, Finance Supervisor, Clerk of Courts
Robin Amos, Finance, Clerk of Courts

Sent Via Email 1/29/13 vj

APPROVED 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	\$17.75	\$0.00	-\$1,167.41	-\$100.00	-\$1,249.66
DEC 2012	\$0.00	\$26.13	\$0.00	-\$1,752.22	-\$1,110.57	-\$2,836.66
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	\$79.26	\$0.00	-\$4,561.86	-\$1,210.57	-\$5,693.17

Accounts Receivable Adjustments for EMS Billing

Patient #	Code	Date	DEC 2012		Description
				Amount	
760*130100.1*10	123	12-12-12		\$7.24	
760*130100.1*8	123	12-12-12		\$0.00	
760*130100.1*9	123	12-12-12		\$0.00	
760*130425.1*9	123	12-12-12		\$7.89	
760*130794.1*8	123	12-19-12		\$6.89	
760*146901.1*3	123	12-05-12		\$0.30	
760*149760.1*10	123	12-12-12		\$0.16	
760*149760.1*6	123	12-12-12		\$0.16	
760*149760.1*8	123	12-12-12		-\$0.16	
760*152658.1*6	123	12-27-12		\$0.05	
760*152725.1*6	123	12-19-12		\$3.60	
Total					\$26.13 Reverse Interest Debit/Credit Adjustment (123-124)
760*131515.1*5	155	12-13-12		-\$89.70	
760*139498.1*5	155	12-20-12		-\$42.04	
760*141577.1*3	155	12-20-12		-\$193.50	
760*149092.1*6	155	12-19-12		-\$349.14	
760*150807.1*7	155	12-19-12		-\$11.62	
760*150807.1*9	155	12-19-12		\$11.62	
760*152730.1*6	155	12-27-12		-\$49.24	
760*153097.1*6	155	12-19-12		-\$11.62	
760*154488.1*6	155	12-19-12		-\$136.59	
760*154846.1*6	155	12-13-12		-\$278.24	
760*129508.1*5	156	12-19-12		\$349.14	
760*137282.1*9	156	12-13-12		\$89.70	
760*141599.1*6	156	12-20-12		\$193.50	
760*141891.1*6	156	12-13-12		\$278.24	
760*141891.1*7	156	12-13-12		\$100.69	
760*148251.1*8	156	12-19-12		\$136.59	
760*150807.1*12	156	12-19-12		\$358.80	
760*150807.1*13	156	12-19-12		\$11.62	
Total					\$0.00 Credit/Debit Transfer Adjustments (0155/0156)
760*124797.1*3	187	12-18-12		-\$572.15	
760*127085.1*5	187	12-18-12		-\$445.52	
760*138178.1*5	187	12-18-12		-\$179.73	
760*139992.1*5	187	12-18-12		-\$554.82	
Total					-\$1,752.22 Administrative Adjustments (0175/0187/7204)
760*108986.1*5	169	12-19-12		-\$86.95	
760*120703.1*5	169	12-19-12		-\$85.72	
760*141496.1*6	169	12-03-12		-\$359.01	
760*83439.1*5	169	12-19-12		-\$578.89	
Total					-\$1,110.57 Deceased Write-Off (0169)
					-\$2,836.66 TOTAL ADJUSTMENTS