

MEMORANDUM



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

Phone: 941.749.3560
Fax: 941.749.3579
www.mymanatee.org

MANATEE COUNTY FLORIDA

To: Vicki Tessmer, Supervisor, Board Records
From: Randi Dunsworth, Fiscal Specialist, EMS Business Operations *RD*
Date: February 13, 2013
Subject: EMS BILLING ADJUSTMENTS FOR January 2013

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 -\$1,254.11. 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 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

RATIFIED AND ACCEPTED in open session
Manatee Board of County Commissioners

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

	<u>Bank Charge</u> 0121	<u>Reverse Interest</u> <u>Debit/Credit</u> 0123/0124	<u>Transfer Adj</u> 0155/0156	<u>Admin Adj</u> 0175/0187/7204	<u>Deceased</u> 0169	<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	\$20.62	\$0.00	-\$1,266.42	-\$8.31	-\$1,254.11
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	\$99.88	\$0.00	-\$5,828.28	-\$1,218.88	-\$6,947.28

Accounts Receivable Adjustments for EMS Billing

JAN 2013

Patient #	Code	Date	Amount	Description
760*133527.1*6	123	01-29-13	\$13.03	
760*153736.1*4	123	01-16-13	\$2.31	
760*155216.1*4	123	01-03-13	\$1.44	
760*157032.1*4	123	01-30-13	\$3.84	
Total				\$20.62 Reverse Interest Debit/Credit Adjustment (123-124)
760*120350.1*3	155	01-31-13	-\$351.02	
760*127393.1*7	155	01-04-13	-\$63.89	
760*127393.1*9	155	01-04-13	\$63.89	
760*143345.1*7	155	01-31-13	-\$83.80	
760*148609.1*2	155	01-31-13	-\$388.00	
760*149044.1*6	155	01-31-13	-\$388.00	
760*149988.1*8	155	01-10-13	-\$324.94	
760*152143.1*7	155	01-10-13	-\$324.94	
760*154804.1*4	155	01-04-13	-\$162.63	
760*156021.1*3	155	01-04-13	-\$189.60	
760*156021.1*4	155	01-04-13	-\$203.66	
760*156021.1*5	155	01-04-13	\$203.66	
760*156181.1*3	155	01-04-13	-\$203.66	
760*156204.1*3	155	01-04-13	-\$63.89	
760*156204.1*4	155	01-04-13	-\$26.40	
760*157096.1*7	155	01-10-13	-\$330.48	
760*157102.1*7	155	01-10-13	-\$349.80	
760*157127.1*6	155	01-10-13	-\$292.01	
760*157131.1*6	155	01-10-13	-\$330.48	
760*127393.1*6	156	01-04-13	\$162.63	
760*127393.1*8	156	01-04-13	\$63.89	
760*128411.1*5	156	01-04-13	\$26.40	
760*128411.1*6	156	01-04-13	\$189.60	
760*128411.1*7	156	01-04-13	\$203.66	
760*133627.1*6	156	01-25-13	\$155.63	
760*149044.1*4	156	01-31-13	\$388.00	
760*149044.1*5	156	01-31-13	-\$388.00	
760*150452.1*7	156	01-31-13	\$388.00	
760*150452.1*8	156	01-31-13	\$388.00	
760*2000.1*246	156	01-31-13	\$83.80	
760*3001.1*654	156	01-31-13	\$351.02	
760*3001.1*656	156	01-10-13	\$292.01	
760*3001.1*658	156	01-10-13	\$324.94	
760*3001.1*660	156	01-10-13	\$319.40	
760*3001.1*662	156	01-10-13	\$330.48	
760*3001.1*664	156	01-10-13	\$330.48	
760*3001.1*666	156	01-10-13	\$330.48	
760*3001.1*668	156	01-10-13	\$324.94	
760*3001.1*670	156	01-10-13	\$336.02	
760*3001.1*672	156	01-10-13	\$330.48	
760*3001.1*674	156	01-10-13	\$330.48	
Total				\$0.00 Credit/Debit Transfer Adjustments (0155/0156)
760*130033.1*6	187	01-18-13	-\$655.93	
760*130033.1*7	187	01-18-13	\$655.93	
760*138948.1*3	187	01-18-13	-\$641.49	
760*142194.1*3	187	01-18-13	-\$438.26	
760*142728.1*4	187	01-11-13	-\$186.67	
Total				-\$1,266.42 Administrative Adjustments (0175/0187/7204)
760*153482.1*6	169	01-31-13	-8.31	
				-\$8.31 Deceased Write-Off (0169)
				-\$1,254.11 TOTAL ADJUSTMENTS

From: [Robin Liberty](#)
To: ["barbara.redmond@mymanatee.org"](#); ["randi.dunsworth@mymanatee.org"](#); [Vicki Ayles](#); [Robin Amos](#)
Subject: Clerk's Consent 2/26/13: EMS Billing Adjustment for January 2013
Date: Wednesday, February 27, 2013 2:07:00 PM
Attachments: [BCC20130226DOCC514.pdf](#)

Good Afternoon,

Attached is EMS Billing Adjustments for January 2013, **stamped Ratified and Accepted** by the Board of County Commissioners on 2/26/13.

Robin Liberty
Board Records
For R.B. "Chips" Shore
Manatee County Clerk of the Circuit Court & Comptroller
www.manateeclerk.com
robin.liberty@manateeclerk.com
941-749-1800, ext. 4179

"Pride in Service with a Vision to the Future"