

# MEMORANDUM



Public Safety Department  
EMS Business Operations  
2101 47<sup>th</sup> Terrace East  
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## MANATEE COUNTY FLORIDA

**To:** Vicki Tessmer, Supervisor, Board Records  
**From:** Randi Dunsworth, Fiscal Specialist, EMS Business Operations *RD*  
**Date:** March 21, 2013  
**Subject:** EMS BILLING ADJUSTMENTS FOR February 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 -\$948.13. 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](mailto:barbara.redmond@mymanatee.org), [randi.dunsworth@mymanatee.org](mailto:randi.dunsworth@mymanatee.org), [vicki.ayles@manateeclerk.com](mailto:vicki.ayles@manateeclerk.com),  
[sheila.ballesteros@manateeclerk.com](mailto:sheila.ballesteros@manateeclerk.com)

Thank you.

CC: Ronald J. Koper, Jr., Interim Director, Public Safety  
Barbara Redmond, EMS Business Operations Manager, Public Safety  
Larry Luh, Acting Chief, Public Safety  
Kathy Cremaschi, Manager, Clerk of Courts  
Vicki Ayles, Finance Supervisor, Clerk of Courts  
Sheila Ballesteros, Finance, Clerk of Courts

Ratified and Accepted in Open Session  
4/4/13 Board of County Commissioners

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**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	\$20.62	\$0.00	-\$1,266.42	-\$8.31	-\$1,254.11
FEB 2013	\$0.00	\$16.87	\$0.00	-\$865.00	-\$100.00	-\$948.13
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
<b>Total</b>	<b>\$0.00</b>	<b>\$116.75</b>	<b>\$0.00</b>	<b>-\$6,693.28</b>	<b>-\$1,318.88</b>	<b>-\$7,895.41</b>

**Accounts Receivable Adjustments for EMS Billing**

FEB 2013

Patient #	Code	Date	Amount	Description
760*148989.1*8	123	02-21-13	\$7.06	
760*153349.1*5	123	02-21-13	\$6.86	
760*155193.1*5	123	02-08-13	\$2.01	
760*157871.1*6	123	02-27-13	\$0.06	
760*158044.1*10	123	02-15-13	\$0.07	
760*158058.1*4	123	02-06-13	\$0.69	
760*158825.1*5	123	02-25-13	\$0.12	
				\$16.87 Reverse Interest Debit/Credit Adjustment (123-124)
760*114203.1*18	155	02-07-13	-\$280.00	
760*134221.1*6	155	02-22-13	-\$454.65	
760*149472.1*8	155	02-07-13	-\$28.00	
760*150229.1*6	155	02-28-13	-\$280.00	
760*150517.1*5	155	02-28-13	-\$280.00	
760*153595.1*3	155	02-28-13	-\$559.99	
760*159972.1*9	155	02-14-13	-\$140.68	
760*161756.1*2	155	02-28-13	-\$388.00	
760*114203.1*19	156	02-07-13	\$28.00	
760*141503.1*10	156	02-14-13	\$140.68	
760*149472.1*6	156	02-07-13	\$280.00	
760*150221.1*7	156	02-28-13	\$280.00	
760*150221.1*8	156	02-28-13	\$280.00	
760*150452.1*10	156	02-28-13	\$388.00	
760*153594.1*4	156	02-28-13	\$559.99	
760*2000.1*248	156	02-22-13	\$454.65	
				\$0.00 Credit/Debit Transfer Adjustments (0155/0156)
760*114203.1*17	187	02-07-13	-\$180.00	
760*149472.1*7	187	02-07-13	-\$252.00	
760*152862.1*3	187	02-12-13	-\$433.00	
				-\$865.00 Administrative Adjustments (0175/0187/7204)
760*122532.1*3	169	02-08-13	-\$100.00	
				-\$100.00 Deceased Write-Off (0169)
				<b>-\$948.13 TOTAL ADJUSTMENTS</b>

**From:** [Robin Liberty](#)  
**To:** ["barbara.redmond@mymanatee.org"](mailto:barbara.redmond@mymanatee.org); ["randi.dunsworth@mymanatee.org"](mailto:randi.dunsworth@mymanatee.org); [Vicki Ayles](#); [Sheila Ballesteros](#)  
**Subject:** Clerk's Consent 4/4/13: EMS Billing Adjustment for February 2013  
**Date:** Monday, April 08, 2013 11:43:00 AM  
**Attachments:** [BC20130404DOCC504.pdf](#)

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Good Morning,

Attached is EMS Billing Adjustments for February 2013, **Ratified and Accepted** in open session by the Board of County Commissioners on 4/4/13.

Robin Liberty  
Board Records  
For R.B. "Chips" Shore  
Manatee County Clerk of the Circuit Court & Comptroller  
[www.manateeclerk.com](http://www.manateeclerk.com)  
[robin.liberty@manateeclerk.com](mailto:robin.liberty@manateeclerk.com)  
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