

MEMORANDUM



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

MANATEE COUNTY
FLORIDA

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To: Vicki Tessmer, Supervisor, Board Records
From: Randi Dunsworth, Fiscal Specialist, EMS Business Operations *RD*
Date: April 9, 2013
Subject: EMS BILLING ADJUSTMENTS FOR MARCH 2013

ACCEPTED IN OPEN SESSION April 23, 2013
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

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 -\$514.68. 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: **Emailed 4/26/13 (vj)**
randi.dunsworth@mymanatee.org, vicki.ayles@manateeclerk.com, sheila.ballesteros@manateeclerk.com

Thank you.

CC: Ronald J. Koper, Jr., Interim Director, 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

PER MR. SHORE THIS DOCUMENT WAS TO BE "ACCEPTED"

**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	\$1.05	\$0.00	-\$119.24	-\$396.49	-\$514.68
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	\$117.80	\$0.00	-\$6,812.52	-\$1,715.37	-\$8,410.09

Accounts Receivable Adjustments for EMS Billing

MAR 2013

Patient #	Code	Date	Amount	Description
760*140513.1*8	123	03-29-13	16.14	
760*147220.1*5	123	03-11-13	0.54	
760*152180.1*4	123	03-08-13	0.07	
760*154441.1*5	123	03-19-13	0.13	
760*157065.1*5	123	03-15-13	0.07	
760*157547.1*5	123	03-11-13	0.08	
760*158423.1*6	123	03-11-13	0.02	
760*159325.1*6	123	03-01-13	0.00	
760*159325.1*7	123	03-01-13	0.07	
760*159358.1*5	123	03-01-13	0.07	
760*159693.1*6	123	03-01-13	0.01	
760*160035.1*5	123	03-11-13	0.12	
760*160132.1*5	123	03-11-13	0.07	
760*160308.1*5	123	03-11-13	0.00	
760*160308.1*6	123	03-11-13	0.00	
760*160308.1*7	123	03-11-13	0.05	
760*160539.1*5	123	03-15-13	0.01	
760*160756.1*6	123	03-27-13	0.05	
760*161207.1*5	123	03-22-13	0.06	
760*161241.1*5	123	03-22-13	0.07	
760*161440.1*5	123	03-22-13	0.01	
760*162166.1*5	123	03-29-13	0.03	
760*162192.1*5	123	03-29-13	0.02	
760*140513.1*7	124	03-29-13	-16.64	
				\$1.05 Reverse Interest Debit/Credit Adjustment (123-124)
760*114871.1*2	155	03-29-13	-122.33	
760*133081.1*5	155	03-29-13	-74.07	
760*160764.1*3	155	03-06-13	-41.16	
760*162684.1*3	155	03-19-13	-150.92	
760*164070.1*5	155	03-29-13	-74.51	
760*164468.1*6	155	03-27-13	-119.71	
760*165612.1*3	155	03-29-13	-150.00	
760*127010.1*6	156	03-06-13	41.16	
760*133338.1*5	156	03-19-13	150.92	
760*133529.1*5	156	03-29-13	84.50	
760*133529.1*6	156	03-29-13	74.07	
760*133627.1*7	156	03-01-13	76.47	
760*133627.1*8	156	03-01-13	65.00	
760*137487.1*6	156	03-15-13	226.55	
760*138538.1*5	156	03-21-13	138.20	
760*139357.1*7	156	03-27-13	119.71	
760*148720.1*6	156	03-29-13	122.33	
760*152035.1*7	156	03-29-13	81.83	
760*152198.1*7	156	03-29-13	74.51	
760*152198.1*8	156	03-29-13	2.25	
760*153447.1*6	156	03-29-13	2.25	
760*153447.1*7	156	03-29-13	-2.25	
760*154963.1*7	156	03-29-13	150.00	
				\$0.00 Credit/Debit Transfer Adjustments (0155/0156)
760*150641.1*4	187	03-01-13	-119.24	
				-\$119.24 Administrative Adjustments (0175/0187/7204)
760*122762.1*4	169	03-31-13	-153.57	
760*128286.1*5	169	03-31-13	-83.80	
760*158339.1*5	169	03-21-13	-73.35	
760*158363.1*5	169	03-21-13	-85.77	
				-\$396.49 Deceased Write-Off (0169)
				-\$514.68 TOTAL ADJUSTMENTS