

# MEMORANDUM

Public Safety Department  
EMS Business Operations  
2101 47<sup>th</sup> 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:** July 9, 2013  
**Subject:** EMS BILLING ADJUSTMENTS FOR MAY 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 -\$483.93. 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:  
[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  
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

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

|              | <u>Bank Charge</u><br><u>0121</u> | <u>Reverse Interest</u><br><u>Debit/Credit</u><br><u>0123/0124</u> | <u>Transfer Adj</u><br><u>0155/0156</u> | <u>Admin Adj</u><br><u>0175/0187/7204</u> | <u>Deceased</u><br><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                            | \$23.66  | \$0.00                                  | -\$674.82                                 | \$0.00                         | -\$651.16                |
| MAY 2013     | \$25.00                           | \$38.07  | \$0.00                                  | -\$547.00                                 | \$0.00                         | -\$483.93                |
| JUN 2013     |                                   |  |   |   |                                | \$0.00                   |
| JUL 2013     |                                   |  |   |   |                                | \$0.00                   |
| AUG 2013     |                                   |  |   |   |                                | \$0.00                   |
| SEP 2013     |                                   |  |   |   |                                | \$0.00                   |
| <b>Total</b> | <b>\$25.00</b>                    | <b>\$179.53</b>  | <b>\$0.00</b>                           | <b>-\$8,034.34</b>                        | <b>-\$1,715.37</b>             | <b>-\$9,545.18</b>       |

## Accounts Receivable Adjustments for EMS Billing

MAY 2013

| Patient #       | Code | Date     | Amount  | Description  |
|-----------------|------|----------|---------|--|
| 760*141079.1*7  | 121  | 05-14-13 | 25.00   |  |
|                 |      |          |         | \$25.00 Bank Charge (0121)                                 |
| 760*135729.1*8  | 123  | 05-07-13 | 7.74    |  |
| 760*137958.1*7  | 123  | 05-22-13 | 8.16    |  |
| 760*138242.1*7  | 123  | 05-22-13 | 9.08    |  |
| 760*154356.1*6  | 123  | 05-15-13 | 0.47    |  |
| 760*158912.1*4  | 123  | 05-08-13 | 0.05    |  |
| 760*158946.1*6  | 123  | 05-17-13 | 0.03    |  |
| 760*159243.1*6  | 123  | 05-24-13 | 0.05    |  |
| 760*160235.1*4  | 123  | 05-09-13 | 3.94    |  |
| 760*160500.1*6  | 123  | 05-17-13 | 0.02    |  |
| 760*162283.1*6  | 123  | 05-22-13 | 1.04    |  |
| 760*163312.1*5  | 123  | 05-02-13 | 0.05    |  |
| 760*164767.1*6  | 123  | 05-06-13 | 0.25    |  |
| 760*164853.1*5  | 123  | 05-03-13 | 0.03    |  |
| 760*164878.1*5  | 123  | 05-03-13 | 0.20    |  |
| 760*164924.1*5  | 123  | 05-14-13 | 0.19    |  |
| 760*165578.1*6  | 123  | 05-17-13 | 0.03    |  |
| 760*165717.1*4  | 123  | 05-29-13 | 2.72    |  |
| 760*165797.1*6  | 123  | 05-07-13 | 0.16    |  |
| 760*165898.1*5  | 123  | 05-08-13 | 0.04    |  |
| 760*166254.1*4  | 123  | 05-02-13 | 0.09    |  |
| 760*166322.1*4  | 123  | 05-06-13 | 0.05    |  |
| 760*166436.1*5  | 123  | 05-03-13 | 0.00    |  |
| 760*166436.1*6  | 123  | 05-03-13 | 0.01    |  |
| 760*166707.1*6  | 123  | 05-14-13 | 0.09    |  |
| 760*167323.1*5  | 123  | 05-28-13 | 0.04    |  |
| 760*167341.1*4  | 123  | 05-15-13 | 0.00    |  |
| 760*167341.1*5  | 123  | 05-15-13 | 3.19    |  |
| 760*167487.1*4  | 123  | 05-13-13 | 0.02    |  |
| 760*167575.1*6  | 123  | 05-17-13 | 0.06    |  |
| 760*167631.1*10 | 123  | 05-28-13 | 0.24    |  |
| 760*168305.1*6  | 123  | 05-24-13 | 0.03    |  |
|                 |      |          |         | \$38.07 Reverse Interest Debit/Credit Adjustment (123-124) |
| 760*157312.1*7  | 155  | 05-29-13 | -344.09 |  |
| 760*159206.1*4  | 155  | 05-20-13 | -17.12  |  |
| 760*159345.1*6  | 155  | 05-20-13 | -296.24 |  |
| 760*164373.1*10 | 155  | 05-30-13 | 26.45   |  |
| 760*164373.1*11 | 155  | 05-30-13 | -135.33 |  |
| 760*164373.1*12 | 155  | 05-30-13 | -81.12  |  |
| 760*164373.1*7  | 155  | 05-30-13 | -190.00 |  |
| 760*164373.1*8  | 155  | 05-30-13 | -26.45  |  |
| 760*164373.1*9  | 155  | 05-30-13 | 190.00  |  |
| 760*165559.1*5  | 155  | 05-01-13 | -280.00 |  |
| 760*167075.1*6  | 155  | 05-14-13 | -9.06   |  |
| 760*167727.1*3  | 155  | 05-06-13 | -147.42 |  |
| 760*167962.1*6  | 155  | 05-08-13 | -21.09  |  |
| 760*169224.1*10 | 155  | 05-30-13 | -190.00 |  |
| 760*169224.1*11 | 155  | 05-30-13 | -190.00 |  |
| 760*169224.1*4  | 155  | 05-30-13 | -109.55 |  |
| 760*169224.1*5  | 155  | 05-30-13 | -136.00 |  |

**Accounts Receivable Adjustments for EMS Billing**  
**May 2013**

| <b>Patient #</b> | <b>Code</b> | <b>Date</b> | <b>Amount</b> | <b>Description</b>   |
|------------------|-------------|-------------|---------------|--|
| 760*169224.1*6   | 155         | 05-30-13    | 109.55        |  |
| 760*169224.1*7   | 155         | 05-30-13    | 136.00        |  |
| 760*169224.1*8   | 155         | 05-30-13    | -54.88        |  |
| 760*169224.1*9   | 155         | 05-30-13    | -18.52        |  |
| 760*169899.1*6   | 155         | 05-22-13    | -293.93       |  |
| 760*169922.1*8   | 155         | 05-22-13    | -336.88       |  |
| 760*169929.1*6   | 155         | 05-22-13    | -348.76       |  |
| 760*129146.1*5   | 156         | 05-30-13    | 190.00        |  |
| 760*142906.1*7   | 156         | 05-08-13    | 21.09         |  |
| 760*144520.1*5   | 156         | 05-30-13    | 18.52         |  |
| 760*144648.1*10  | 156         | 05-06-13    | 147.42        |  |
| 760*146449.1*6   | 156         | 05-20-13    | 296.24        |  |
| 760*146449.1*7   | 156         | 05-20-13    | 17.12         |  |
| 760*148021.1*7   | 156         | 05-14-13    | 9.06          |  |
| 760*148039.1*5   | 156         | 05-30-13    | 190.00        |  |
| 760*160869.1*5   | 156         | 05-29-13    | 344.09        |  |
| 760*165872.1*5   | 156         | 05-01-13    | 280.00        |  |
| 760*169922.1*6   | 156         | 05-22-13    | 336.88        |  |
| 760*169922.1*7   | 156         | 05-22-13    | -336.88       |  |
| 760*3001.1*796   | 156         | 05-22-13    | 293.93        |  |
| 760*3001.1*798   | 156         | 05-22-13    | 348.76        |  |
| 760*3001.1*800   | 156         | 05-22-13    | 336.88        |  |
| 760*3001.1*802   | 156         | 05-30-13    | 135.33        |  |
| 760*3001.1*804   | 156         | 05-30-13    | 81.12         |  |
| 760*3001.1*806   | 156         | 05-30-13    | 54.88         |  |
|                  |             |             |               | <b>\$0.00 Credit/Debit Transfer Adjustments (0155/0156)</b>  |
| 760*162927.1*3   | 187         | 05-30-13    | -547.00       |  |
|                  |             |             |               | <b>-\$547.00 Administrative Adjustments (0175/0187/7204)</b> |
|                  |             |             |               | <b>-\$483.93 TOTAL ADJUSTMENTS</b>                           |