

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
Date: September 17, 2013
Subject: EMS BILLING ADJUSTMENTS FOR AUGUST 2013

RJKB

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 -\$1,943.00. 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:
christine.bowling@mymanatee.org, randi.dunsworth@mymanatee.org,
vicki.ayles@manateeclerk.com, sheila.ballesteros@manateeclerk.com

Thank you.

CC: Ronald J. Koper, Jr., Director, Public Safety
Larry Luh, Acting Chief, Public Safety
Christine Bowling, Manager, EMS Business Operations
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> <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	\$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	\$40.80	\$0.00	\$0.00	\$0.00	\$40.80
JUL 2013	\$0.00	\$86.94	-\$1,274.78	-\$2,558.02	-\$768.86	-\$4,514.72
AUG 2013	\$0.00	\$28.22	\$334.61	-\$2,305.83	\$0.00	-\$1,943.00
SEP 2013						\$0.00
Total	\$25.00	\$335.49	-\$940.17	-\$12,898.19	-\$2,484.23	-\$15,962.10

Accounts Receivable Adjustments for EMS Billing

Patient #	Code	Date	AUG 2013		Description
				Amount	
760*139761.1*7	123	8/23/2013		\$8.04	
760*142372.1*6	123	8/8/2013		\$8.47	
760*142856.1*10	123	8/16/2013		\$8.48	
760*154041.1*11	123	8/30/2013		\$0.00	
760*154041.1*12	123	8/30/2013		\$0.08	
760*156937.1*7	123	8/30/2013		\$0.08	
760*161433.1*4	123	8/27/2013		\$1.93	
760*162312.1*5	123	8/1/2013		\$0.07	
760*172167.1*5	123	8/12/2013		\$0.94	
760*172167.1*6	123	8/12/2013		-\$0.94	
760*172193.1*5	123	8/12/2013		\$0.19	
760*172193.1*6	123	8/12/2013		-\$0.19	
760*174372.1*5	123	8/9/2013		\$0.08	
760*174425.1*5	123	8/9/2013		\$0.03	
760*175097.1*5	123	8/28/2013		\$0.70	
760*175126.1*5	123	8/16/2013		\$0.03	
760*175370.1*5	123	8/23/2013		\$0.08	
760*175415.1*5	123	8/23/2013		\$0.09	
760*175485.1*5	123	8/23/2013		\$0.03	
760*175910.1*5	123	8/30/2013		\$0.03	
\$28.22 Reverse Interest Debit/Credit Adjustment (123-124)					
760*114362.1*5	155	8/14/2013		-\$633.78	
760*136937.1*3	155	8/30/2013		-\$100.00	
760*142598.1*3	155	8/14/2013		-\$17.34	
760*147544.1*7	155	8/14/2013		-\$280.00	
760*147544.1*8	155	8/14/2013		\$280.00	
760*152035.1*8	155	8/30/2013		-\$81.83	
760*152198.1*15	155	8/30/2013		-\$2.25	
760*162080.1*8	155	8/13/2013		-\$68.26	
760*174130.1*4	155	8/28/2013		-\$323.34	
760*175399.1*3	155	8/8/2013		-\$21.27	
760*175415.1*3	155	8/23/2013		-\$248.07	
760*175523.1*3	155	8/12/2013		-\$64.90	
760*175990.1*3	155	8/20/2013		-\$150.92	
760*175990.1*4	155	8/20/2013		-\$150.92	
760*175991.1*7	155	8/19/2013		-\$63.04	
760*176035.1*3	155	8/19/2013		-\$91.41	
760*176279.1*7	155	8/15/2013		-\$358.43	
760*176282.1*8	155	8/15/2013		-\$336.90	
760*176306.1*5	155	8/20/2013		-\$110.89	
760*176363.1*7	155	8/16/2013		-\$349.89	
760*176367.1*8	155	8/16/2013		-\$238.15	
760*176403.1*7	155	8/16/2013		-\$378.29	
760*176414.1*7	155	8/16/2013		-\$339.15	
760*176438.1*7	155	8/16/2013		-\$357.92	
760*176448.1*8	155	8/16/2013		-\$338.58	
760*176449.1*7	155	8/16/2013		-\$349.35	
760*176466.1*8	155	8/16/2013		-\$357.37	
760*176652.1*8	155	8/21/2013		-\$294.36	
760*176655.1*7	155	8/21/2013		-\$344.09	
760*176658.1*8	155	8/21/2013		-\$344.09	
760*176662.1*8	155	8/21/2013		-\$352.95	
760*176678.1*8	155	8/21/2013		-\$355.02	
760*176679.1*8	155	8/21/2013		-\$326.45	
760*176694.1*7	155	8/21/2013		-\$341.33	
760*176697.1*7	155	8/21/2013		-\$106.26	
760*176699.1*7	155	8/21/2013		-\$296.58	
760*176701.1*7	155	8/21/2013		-\$334.61	
760*177493.1*3	155	8/20/2013		-\$338.30	
760*108982.1*6	156	8/15/2013		\$357.80	
760*108982.1*7	156	8/15/2013		-\$357.80	

**Accounts Receivable Adjustments for EMS Billing
FEB 2012**

Patient #	Code	Date	Amount	Description
760*108982.1*8	156	8/15/2013	\$336.90	
760*117612.1*6	156	8/14/2013	\$633.78	
760*117612.1*7	156	8/14/2013	\$17.34	
760*127190.1*5	156	8/21/2013	\$294.36	
760*1301605.1*5	156	8/8/2013	\$21.27	
760*1308808.1*6	156	8/23/2013	\$248.07	
760*145173.1*5	156	8/16/2013	\$378.29	
760*148667.1*11	156	8/19/2013	\$63.04	
760*148667.1*12	156	8/19/2013	\$91.41	
760*148854.1*6	156	8/16/2013	\$349.35	
760*150607.1*6	156	8/21/2013	\$334.61	
760*152755.1*5	156	8/15/2013	\$358.43	
760*153447.1*15	156	8/30/2013	\$81.83	
760*153447.1*16	156	8/30/2013	\$2.25	
760*159204.1*5	156	8/16/2013	\$338.58	
760*162783.1*6	156	8/21/2013	\$355.02	
760*163360.1*9	156	8/21/2013	\$106.26	
760*164555.1*5	156	8/20/2013	\$338.30	
760*169347.1*6	156	8/16/2013	\$238.15	
760*169579.1*6	156	8/16/2013	\$349.89	
760*174147.1*5	156	8/28/2013	\$323.34	
760*3001.1*871	156	8/13/2013	\$68.26	
760*3001.1*882	156	8/12/2013	\$64.90	
760*3001.1*902	156	8/14/2013	\$633.78	
760*3001.1*903	156	8/14/2013	-\$633.78	
760*3001.1*904	156	8/20/2013	\$150.92	
760*3001.1*906	156	8/20/2013	\$110.89	
760*3001.1*908	156	8/20/2013	\$150.92	
760*3001.1*912	156	8/21/2013	\$326.45	
760*3001.1*914	156	8/21/2013	\$334.61	
760*3001.1*916	156	8/21/2013	\$344.09	
760*3001.1*918	156	8/21/2013	\$352.95	
760*3001.1*920	156	8/21/2013	\$296.58	
760*3001.1*922	156	8/21/2013	\$294.36	
760*3001.1*924	156	8/21/2013	-\$294.36	
760*3001.1*926	156	8/21/2013	\$341.33	
760*3001.1*928	156	8/21/2013	\$344.09	
760*3001.1*930	156	8/16/2013	\$357.37	
760*3001.1*932	156	8/16/2013	\$357.92	
760*3001.1*934	156	8/16/2013	\$339.15	
760*3001.1*936	156	8/30/2013	\$100.00	
				\$334.61 Credit/Debit Transfer Adjustments (0155/0156)
760*163420.1*3	187	8/30/2013	-\$279.82	
760*168762.1*3	187	8/30/2013	-\$598.15	
760*169050.1*3	187	8/30/2013	\$0.00	
760*169050.1*4	187	8/30/2013	-\$556.74	
760*173642.1*3	187	8/30/2013	-\$432.19	
760*174202.1*3	187	8/30/2013	-\$438.93	
				-\$2,305.83 Administrative Adjustments (0175/0187/7204)
				-\$1,943.00 TOTAL ADJUSTMENTS