

MEMORANDUM



Public Safety Department
EMS Business Operations
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MANATEE COUNTY FLORIDA

To: Vicki Tessmer, Supervisor, Board Records
From: Randi Dunsworth, Fiscal Specialist, EMS Business Operations *RD*
Date: November 14, 2013
Subject: EMS BILLING ADJUSTMENTS FOR OCTOBER 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 \$55.43. 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

ACCEPTED IN OPEN SESSION
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

12/3/13

OB 11143

**Receivable Adjustments for Clerk Consent FY 2014
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 2013	\$0.00	\$55.43	\$0.00	\$0.00	\$0.00	\$55.43
NOV 2013						\$0.00
DEC 2013						\$0.00
JAN 2014						\$0.00
FEB 2014						\$0.00
MAR 2014						\$0.00
APR 2014						\$0.00
MAY 2014						\$0.00
JUN 2014						\$0.00
JUL 2014						\$0.00
AUG 2014						\$0.00
SEP 2014						\$0.00
Total	\$0.00	\$55.43	\$0.00	\$0.00	\$0.00	\$55.43

Accounts Receivable Adjustments for EMS Billing

OCT 2013

Patient #	Code	Date	Amount	Description
760*146894.1*7	123	10-02-13	\$8.82	
760*147554.1*7	123	10-16-13	\$9.17	
760*147769.1*7	123	10-17-13	\$9.02	
760*154579.1*5	123	10-16-13	\$3.31	
760*164843.1*13	123	10-08-13	\$0.00	
760*164843.1*14	123	10-08-13	\$0.00	
760*164843.1*15	123	10-08-13	\$0.13	
760*166931.1*11	123	08-27-13	\$0.02	
760*166931.1*12	123	08-27-13	-\$0.02	
760*166931.1*13	123	10-31-13	\$0.02	
760*167890.1*4	123	10-28-13	\$9.54	
760*168606.1*4	123	10-10-13	\$10.73	
760*171271.1*6	123	10-02-13	\$0.02	
760*172662.1*4	123	10-30-13	\$1.77	
760*173612.1*10	123	10-23-13	\$0.01	
760*175819.1*6	123	10-17-13	\$0.11	
760*178119.1*5	123	10-16-13	\$2.23	
760*179301.1*5	123	10-21-13	\$0.11	
760*179475.1*5	123	10-23-13	\$0.11	
760*179483.1*5	123	10-23-13	\$0.10	
760*179533.1*6	123	10-23-13	\$0.12	
760*180035.1*5	123	10-30-13	\$0.11	
Total				\$55.43 Reverse Interest Debit/Credit Adjustment (123-124)
760*142193.1*4	155	10-17-13	-\$88.85	
760*169472.1*5	155	10-16-13	-\$175.54	
760*170518.1*7	155	10-11-13	-\$100.00	
760*173448.1*3	155	10-30-13	-\$118.48	
760*174519.1*8	155	10-17-13	-\$95.70	
760*176457.1*5	155	10-11-13	-\$100.00	
760*176949.1*5	155	10-11-13	-\$100.00	
760*177320.1*6	155	10-16-13	-\$84.55	
760*179197.1*4	155	10-01-13	-\$36.61	
760*179197.1*5	155	10-01-13	-\$18.88	
760*179197.1*6	155	10-01-13	-\$10.30	
760*179533.1*3	155	10-23-13	-\$397.90	
760*179793.1*4	155	10-09-13	-\$138.20	
760*180194.1*6	155	10-16-13	-\$358.80	
760*180376.1*7	155	10-11-13	-\$288.45	
760*180935.1*7	155	10-18-13	-\$350.00	
760*142192.1*9	156	10-17-13	\$88.85	
760*152486.1*7	156	10-16-13	\$358.80	
760*159800.1*10	156	10-17-13	\$95.70	
760*160042.1*6	156	10-09-13	\$138.20	
760*163718.1*6	156	10-01-13	\$10.30	
760*167245.1*6	156	10-16-13	\$50.00	
760*167245.1*7	156	10-16-13	-\$50.00	
760*169315.1*6	156	10-01-13	\$18.88	
760*169643.1*5	156	10-11-13	\$100.00	
760*169643.1*6	156	10-11-13	\$100.00	
760*169643.1*7	156	10-11-13	\$100.00	
760*170518.1*5	156	10-11-13	\$100.00	
760*170518.1*6	156	10-11-13	-\$100.00	
760*171117.1*6	156	10-01-13	\$36.61	
760*171264.1*4	156	10-30-13	\$114.48	
760*171264.1*5	156	10-30-13	-\$114.48	
760*171264.1*6	156	10-30-13	\$118.48	
760*172641.1*8	156	10-23-13	\$397.90	
760*174779.1*5	156	10-11-13	\$288.45	
760*3001.1*1000	156	10-18-13	\$350.00	
760*3001.1*993	156	10-16-13	\$128.05	
760*3001.1*995	156	10-16-13	\$84.55	
760*3001.1*997	156	10-16-13	\$175.54	
760*4000.1*4	156	10-16-13	\$50.00	
Total				\$0.00 Credit/Debit Transfer Adjustments (0155/0156)
				\$55.43 TOTAL ADJUSTMENTS