

Write-Off Summary
For Period 10/22/12 to 6/29/23
Alachua County BOCC

FUND	As of 7/31/23 (Logos)	Write-Down	Ending A/R
<i>EMS General Fund</i>			
Accounts Receivable Clerk Authorized Write Down	\$7,200,630.40	(\$3,846,893.55)	\$3,353,736.85
Clerk Authorized Write Down		(\$2,177.35)	
Less Allowance for Uncollectible Accounts	(\$5,018,577.56)		(\$1,171,684.01)
Net Accounts Receivable	\$2,182,052.84		\$2,182,052.84
<i>Other General Fund</i>			
Waste Water Inspections FY2022	6,625.00	(\$4,094.28)	\$2,530.72
<i>Hazardous Materials - Fund 178</i>			
Hazardous Material Billings - FY 2023	48,453.93	(\$48,453.93)	\$0.00
Write-Off Summary			
Board Approved Total		(\$3,899,441.76)	
Clerk Approved Total		(\$2,177.35)	
Grand Total		(\$3,901,619.11)	

Exhibit "A"

Board Authorized Write-Down				
Activity	Fund	Description	Dates of Service	Amount
EMS	General Fund	BANKRUPTCY DISCHARGED	10/22/2012 - 05/22/2022	2,097.10
EMS	General Fund	CEDAR CLOSED ACCT - HIGH RISK	11/26/2019 - 10/07/2022	36,928.67
EMS	General Fund	CEDAR CLOSED ACCT/REFUSED ACCT	05/29/2019 - 01/11/2023	9,835.61
EMS	General Fund	CEDAR FINANCIAL ACCOUNT	11/26/2019 - 10/07/2022	3,033,587.14
EMS	General Fund	COUNTY ATTY - REVW IN PROCESS	09/15/2013 - 01/11/2023	84,023.50
EMS	General Fund	DECEASED-NO PAYMENT EXPECTED	07/16/2018 - 05/07/2023	135,816.66
EMS	General Fund	INDIGENT/HOMELESS	08/20/2020 - 5/21/2023	445,361.87
EMS	General Fund	MEDICAID/\$10 CO-PAY AMOUNT	05/04/2022 - 01/10/2023	40.00
EMS	General Fund	PROBATE CLAIM FILED	08/14/2022 - 01/06/2023	3,509.55
EMS	General Fund	SMALL BALANCE-LESS THAN \$10.00	06/26/2021 - 4/18/2023	57.91
EMS	General Fund	SMALL BALANCE-LESS THAN \$25.00	6/20/2022	20.94
EMS	General Fund	UNIDENTIFIED PATIENT-INC INFO	07/19/2022 - 05/15/2023	7,319.50
EMS	General Fund	W/O - CAID HMO EXP/OTHER ISSUE	08/10/2021 - 04/29/2021	1,329.70
EMS	General Fund	WRITE OFF-NO AUTH/ME BROKER	02/13/2021 - 08/07/2022	866.92
EMS	General Fund	WRITE-OFF-CAID LIMIT EXP/OTHER	04/08/2019 - 09/19/2022	24,651.77
EMS	General Fund	WRITE-OFF/ADMIN REQUESTED	09/09/2015 - 05/02/2023	19,125.50
EMS	General Fund	WRITE-OFF/BEFORE BOOKING	02/16/2022 - 01/05/2023	1,420.51
EMS	General Fund	WRITE-OFF/BILLING ERROR	09/12/2019 - 09/16/2022	34,645.36
EMS	General Fund	WRITE-OFF/MEDICARE CLAIM ISSUE	05/20/2021 - 11/25/2021	1,556.00
EMS	General Fund	WRITE-OFF/MEDICARE HMO UNK/EXP	01/04/2022 - 05/11/2022	2,176.84
EMS	General Fund	WRITE-OFF/OPERATIONS ERROR	04/15/2022 - 03/19/2023	2,369.00
EMS	General Fund	WRITE-OFF/CLOSED OR OWNER CHG	8/29/2022	153.50
Waste Water	General Fund	Uncollectible Waste Water Inspections	5/29/2022	4,094.28
Hazardous Materials	Fund 178	Uncollectible FY 2023 Haz Mat Fees	10/1/2022	48,453.93
Total Board Authorized Write-Down				3,899,441.76

Clerk Authorized Write-Down				
Activity	Fund	Description	Dates of Service	Amount
EMS	General Fund	BAKER ACT	11/28/2020 - 2/13/2023	2,177.35
EMS	General Fund	MARCHMAN ACT		-
EMS	General Fund	SMALL BALANCE-LESS THAN \$5.00		-
Total Clerk Authorized Write-Down				2,177.35

Total Board and Clerk Authorized Write-Down				3,901,619.11
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