

Write-Off Summary
For Period 11/24/15 to 01/01/24
Alachua County BOCC

FUND	As of 2/06/24 (Logos)	Write-Down	Ending A/R
<i>Emergency Rescue Services Fund 091</i>			
Accounts Receivable Clerk Authorized Write Down	\$5,864,045.19	(\$2,175,617.23)	\$3,688,427.96
Clerk Authorized Write Down		(\$4,016.83)	
Less Allowance for Uncollectible Accounts	(\$3,302,522.60)		(\$1,126,905.37)
Net Accounts Receivable	\$2,561,522.59		\$2,561,522.59
<i>General Fund</i>			
ERAP Uncollectible	305,348.19	(183,208.91)	122,139.28
<i>MSBU- Fire Services Fund 011</i>			
Fire Prevention Authorized Write Down	54,486.46	(24,531.87)	\$29,954.59
Write-Off Summary			
Board Approved Total		(\$2,383,358.01)	
Clerk Approved Total		(\$4,016.83)	
Grand Total		(\$2,387,374.84)	

Exhibit "A"

Board Authorized Write-Down				
Activity	Fund	Description	Dates of Service	Amount
EMS	Fund 091	BANKRUPTCY DISCHARGED	10/26/22 - 3/13/2023	901.65
EMS	Fund 091	CEDAR FINANCIAL - TIME PAY	07/12/20 - 11/21/21	16,421.81
EMS	Fund 091	CEDAR FINANCIAL ACCOUNT	01/30/20 - 12/17/23	1,667,771.66
EMS	Fund 091	DECEASED-NO PAYMENT EXPECTED	03/14/23 - 07/21/23	70,176.07
EMS	Fund 091	INDIGENT/HOMELESS	12/19/20 - 1/1/24	344,425.90
EMS	Fund 091	MEDICAID/\$10 CO-PAY AMOUNT	08/27/23 - 09/01/23	20.00
EMS	Fund 091	PROBATE CLAIM FILED	06/09/23 - 08/20/23	3,678.73
EMS	Fund 091	SMALL BALANCE-LESS THAN \$10.00	06/16/21 - 12/16/23	36.04
EMS	Fund 091	SMALL BALANCE-LESS THAN \$25.00	3/18/2023	23.15
EMS	Fund 091	SUPR REVIEW REQUIRED	08/05/22 - 04/03/23	10,363.79
EMS	Fund 091	UNIDENTIFIED PATIENT-INC INFO	12/06/22 - 11/23/23	12,812.00
EMS	Fund 091	W/O CAID HMO FILE LIMIT EXP	7/24/2018	1,175.00
EMS	Fund 091	WRITE-OFF/ADMINISTRATIVE	05/25/23 - 10/31/23	1,430.00
EMS	Fund 091	WRITE -OFF NO PCS BY CREW	11/10/2022	684.00
EMS	Fund 091	WRITE-OFF/BEFORE BOOKING	02/24/23 - 09/23/23	705.25
EMS	Fund 091	WRITE-OFF/BILLING ERROR	02/04/22 - 12/25/22	2,130.64
EMS	Fund 091	WRITE - OFF/OPERATIONS ERROR	11/28/22 - 05/30/23	2,990.00
EMS	Fund 091	WRITE -OFF/[AST STATUTE FOR C/A	11/24/15 - 11/29/17	1,135.66
EMS	Fund 091	WRITE-OFF/CAID NOT FL	11/03/22 - 11/03/23	23,729.86
EMS	Fund 091	WRITE-OFF/MEDICARE HMO UNK/EXP	8/6/2022	656.50
EMS	Fund 091	WRITE-OFF/MEDICARE CLAIM ISSUE	08/05/22 - 11/29/23	14,349.52
ERAP	General Fund	Uncollectible ERAP	09/30/22 - 7/27/23	183,208.91
Fire Prevention	MSTU - Fire	Accounts Placed with collections - MSB	02/24/21 - 05/17/23	24,531.87
Total Board Authorized Write-Down				2,383,358.01

Clerk Authorized Write-Down				
Activity	Fund	Description	Dates of Service	Amount
EMS	General Fund	BAKER ACT	06/09/23 - 09/22/23	3,287.01
EMS	General Fund	MARCHMAN ACT	10/25/23 - 10/27/23	729.82
Total Clerk Authorized Write-Down				4,016.83

Total Board and Clerk Authorized Write-Down				2,387,374.84
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