

Write-Off Summary
For Period 01/23/2014 to 06/18/2022
Alachua County BOCC

FUND	As of 8/9/22 (Logos)	Write-Down	Ending A/R
<u>EMS General Fund</u>			
Accounts Receivable Clerk Authorized Write Down	\$8,144,051.60	(\$3,077,936.07)	\$5,066,115.53
Clerk Authorized Write Down		(\$1,119.87)	
Less Allowance for Uncollectible Accounts	(\$5,982,488.49)		(\$2,904,552.42)
Net Accounts Receivable	\$2,161,563.11		\$2,161,563.11
<u>Other General Fund</u>			
Waste Water Billings	\$141,983.12	(\$16,019.28)	\$125,963.84
<u>MSBU- Fire Services Fund 011</u>			
Fire Prevention Authorized Write Down	\$53,143.15	(20,630.94)	\$32,512.21
<u>Hazardous Materials - Fund 178</u>			
Hazardous Material Billings - FY 2022	\$39,170.15	(\$39,170.15)	\$0.00
Write-Off Summary			
Board Approved Total		(\$3,153,756.44)	
Clerk Approved Total		(\$1,119.87)	
Grand Total		(\$3,154,876.31)	

Exhibit "A"

Board Authorized Write-Down				
Activity	Fund	Description	Dates of Service	Amount
EMS	General Fund	BANKRUPTCY DISCHARGED	01/23/2019 - 01/06/2020	956.05
EMS	General Fund	BANKRUPTCY FILED	7/31/2020	1,496.00
EMS	General Fund	DECEASED-NO PAYMENT EXPECTED	04/20/2016 - 6/18/2022	122,530.15
EMS	General Fund	INDIGENT/HOMELESS	05/15/2017 - 05/24/2022	302,893.10
EMS	General Fund	MEDICAID/\$10 CO-PAY AMOUNT	10/13/2021 - 04/05/2022	90.00
EMS	General Fund	M'CARE/CAID FILE LIMIT EXP/ERR	07/31/2020 - 12/02/2020	515.94
EMS	General Fund	MARCHMAN ACT	02/20/2018 - 12/12/2021	4,660.40
EMS	General Fund	MSB ACCOUNT	05/15/2017 - 05/24/2022	1,962,942.70
EMS	General Fund	MSB-PAYMENT PLAN	01/22/2020 - 02/14/2022	3,422.85
EMS	General Fund	PROBATE CLAIM FILED	05/25/2020 - 09/21/2021	3,797.40
EMS	General Fund	WRITE-OFF/OPERATIONS ERROR	09/03/2017 - 06/24/2022	4,889.62
EMS	General Fund	SMALL BALANCE-LESS THAN \$25.00	1/19/2022	20.00
EMS	General Fund	UNIDENTIFIED PATIENT-INC INFO	08/03/2017 - 10/11/2020	462,207.57
EMS	General Fund	W/O CAID HMO FILE LIMIT EXP	12/31/2016 - 2/10/2022	31,895.85
EMS	General Fund	WRITE-OFF/ADMINISTRATIVE	05/15/2017 - 05/24/2022	39,425.14
EMS	General Fund	WRITE-OFF/BEFORE BOOKING	04/27/2021 - 09/28/2021	1,212.50
EMS	General Fund	WRITE-OFF/BILLING ERROR	05/15/2017 - 05/24/2022	96,868.88
EMS	General Fund	WRITE-OFF/CAID LIMIT EXPIRED	10/04/2020 - 10/15/2021	6,770.87
EMS	General Fund	WRITE-OFF/MEDICARE HMO UNK/EXP	1/23/2014 - 8/15/2021	11,909.26
EMS	General Fund	WRITE OFF-NO AUTH/ME BROKER	10/11/2018 - 10/05/2021	5,749.39
EMS	General Fund	WRITE OFF/MEDICARE LIMIT EXP	09/23/2014 - 06/21/2021	13,078.40
EMS	General Fund	WRITE-OFF/MINOR..NO GUARANTOR	10/12/2021	604.00
Waste Water	General Fund	Uncollectible Waste Water Inspections	05/01/2018 - 5/06/2021	16,019.28
Fire Prevention	MSTU - Fire	Accounts Placed with collections - MSB	06/11/2019 - 9/03/2020	20,629.44
Fire Prevention	MSTU-FURE	Small Balances - Fire Prevention	10/22/2020 - 07/30/2021	1.50
Hazardous Materials	Fund 178	Uncollectible FY 2022 Haz Mat Fees	10/1/2021	39,170.15
Total Board Authorized Write-Down				3,153,756.44

Clerk Authorized Write-Down				
Activity	Fund	Description	Dates of Service	Amount
EMS	General Fund	BAKER ACT	06/01/2018 - 09/06/2021	1,042.55
EMS	General Fund	SMALL BALANCE-LESS THAN \$5.00	09/02/2018 - 05/23/2022	77.32
Total Clerk Authorized Write-Down				1,119.87

Total Board and Clerk Authorized Write-Down				3,154,876.31
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