



Levy County Board of County Commissioners Agenda Item Summary Form

- 1. **Name:** Mitch Harrell
- 2. **Organization/Title/Telephone:** Public Safety/Director/352-486-5209
- 3. **Meeting Date:** Tuesday, December 17, 2024
- 4. **Requested Motion/Action:**
Presenting the FY2024 Fourth Quarter Write-offs to the Board for approval.
- 5. **Agenda Presentation:** Yes No N/A
- 6. **Time Requested:** Click or tap to enter a date.
(Request will be granted if Possible) allotted time not more than 15 minutes
- 7. **Is this Item Budgeted (If Applicable):** Yes No N/A
- 8. **If no, State Action Required:**
 - a. **Budget Action:** EnterTextHere
 - b. **Financial Impact Summary Statement:** EnterTextHere
 - c. **Detailed Analysis Attached** EnterTextHere
 - d. **Budget Officer Approval:** EnterTextHere

If approved enter date: Click or tap to enter a date.
- 9. **Background: (Why is the action necessary, and what action will be accomplished) (All supporting documentation must be attached if any)**
Presenting write-offs to the board for approval per Resolution 2012-27
- 10. **Recommended Approval**
 - a. **Department Director:** Yes No N/A
 - b. **County Attorney:** Yes No N/A
 - c. **County Manager:** Yes No N/A
 - d. **Other:** Yes No N/A

LCDPS
Quarterly Write-Offs

Item 7.

	LCDPS	EMS MC		LCDPS	EMS MC
Oct-22	\$ -	\$ (2,219.60)		Oct-23	\$ (4,747.03)
Nov-22	\$ -	\$ 144,855.29		Nov-23	\$ 192,495.23
Dec-22	\$ -	\$ (8,540.06)		Dec-23	\$ 248,086.40
Total	\$ -	\$ 134,095.63		Total	\$ 435,834.60
FY22/23 1st Quarter Total:		\$ 134,095.63		FY23/24 1st Quarter Total:	
				\$ 435,834.60	
	LCDPS	EMS MC		LCDPS	EMS MC
Jan-23	\$ -	\$ 163,217.65		Jan-24	\$ 4,164.83
Feb-23	\$ -	\$ 99,808.08		Feb-24	\$ 147,782.95
Mar-23	\$ -	\$ (3,382.94)		Mar-24	\$ (3,518.78)
Total	\$ -	\$ 259,642.79		Total	\$ 148,429.00
FY22/23 2nd Quarter Total:		\$ 259,642.79		FY23/24 2nd Quarter Total:	
				\$ 148,429.00	
	LCDPS	EMS MC		LCDPS	EMS MC
Apr-23	\$ -	\$ 1,277.98		Apr-24	\$ 222,461.74
May-23	\$ -	\$ 294,400.87		May-24	\$ 103,808.77
Jun-23	\$ -	\$ 92,311.32		Jun-24	\$ 84,004.48
Total	\$ -	\$ 387,990.17		Total	\$ 410,274.99
FY22/23 3rd Quarter Total:		\$ 387,990.17		FY23/24 3rd Quarter Total:	
				\$ 410,274.99	
	LCDPS	EMS MC		LCDPS	EMS MC
Jul-23	\$ -	\$ 4,354.39		Jul-24	\$ 114,095.25
Aug-23	\$ -	\$ 143,462.19		Aug-24	\$ 95,452.21
Sep-23	\$ -	\$ 80,974.30		Sep-24	\$ 106,947.45
Total	\$ -	\$ 228,790.88		Total	\$ 316,494.91
FY22/23 4th Quarter Total:		\$ 228,790.88		FY23/24 4th Quarter Total:	
				\$ 316,494.91	
FY22/23 Total:		\$ 1,010,519.47		FY23/24 Total:	
FY22/23 Quarterly Average:		\$ 252,629.87		FY23/24 Quarterly Average:	
				\$ 327,758.38	

LCDPS

Quarterly Write Off Breakdown (EMS|MC)

Quarter: Oct-Dec 2023

	October	November	December
Bad Debt	\$ (5,632.03)	\$ 168,264.04	\$ 231,974.42
Bankruptcy	\$ -	\$ -	\$ -
Deceased	\$ 885.00	\$ 3,405.77	\$ 169.84
No Signature	\$ -	\$ 20,015.11	\$ 15,136.79
Admin Error*	\$ -	\$ 810.31	\$ 805.35
Other	\$ -	\$ -	\$ -
Total	\$ (4,747.03)	\$ 192,495.23	\$ 248,086.40

*most are for timely filing due to correct ins info not rec'd

Quarter: Jan-Mar 2024

	January	February	March
Bad Debt	\$ 1,506.72	\$ 129,048.23	\$ (4,238.78)
Bankruptcy	\$ -	\$ -	\$ -
Deceased	\$ 1,166.55	\$ 3,098.77	\$ 720.00
No Signature	\$ -	\$ 12,046.42	\$ -
Admin Error*	\$ 1,491.56	\$ 3,589.53	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ 4,164.83	\$ 147,782.95	\$ (3,518.78)

*most are for timely filing due to correct ins info not rec'd

Quarterly Write Off Breakdown (EMS | MC)

Quarter: Apr-Jun 2024

	April	May	June
Bad Debt	\$ 214,597.36	\$ 94,078.64	\$ 97,374.33
Bankruptcy	\$ 824.87	\$ -	\$ -
Deceased	\$ 720.00	\$ 4,745.37	\$ -
No Signature	\$ 5,049.25	\$ 4,114.82	\$ (13,369.85)
Admin Error*	\$ -	\$ 724.87	\$ -
Other	\$ 1,270.26	\$ 145.07	\$ -
Total	\$ 222,461.74	\$ 103,808.77	\$ 84,004.48

*most are for timely filing due to correct ins info not rec'd

Quarter: Jul-Sep 2024

	July	August	September
Bad Debt	\$ 95,356.32	\$ 88,843.94	\$ 89,039.35
Bankruptcy	\$ -	\$ -	\$ 1,108.89
Deceased	\$ 17,082.35	\$ 652.59	\$ 10,870.88
No Signature	\$ 1,656.58	\$ 3,305.38	\$ 3,586.97
Admin Error*	\$ -	\$ 2,650.30	\$ 2,341.36
Other	\$ -	\$ -	\$ -
Total	\$ 114,095.25	\$ 95,452.21	\$ 106,947.45

*most are for timely filing due to correct ins info not rec'd