

Draft

Minutes of the meeting of the Public Safety Committee

Sawyer County Board of Supervisors

April 12, 2016; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

Members present: Bill Voight, Jim Bassett, Dale Schleeter

Others present: Hal Helwig, Tom Hoff, Sherrie Shelton, Claudia Burgan, Craig Faulstich, Mark Kelsey, Iras Humphreys, Ron Buckholtz, Marc Helwig, Pat Sanchez, John Kruk, Louise Ladenthin, and Carol Williamson

Motion by Bassett, 2<sup>nd</sup> by Schleeter, to approve the meeting agenda. Motion carried.

Motion by Bassett, 2<sup>nd</sup> by Schleeter, to approve the minutes of the March 8, 2016, meeting. Motion carried.

Claudia Burgan presented the Clerk of Court's Report including an explanation of the Accounts Receivables of over \$5 million. Approximately \$2 million of that total is due to Sawyer County. Approximately another \$2 million is restitution that is owed to victims. Anything received by Clerk of Courts is first paid to restitution. Budgeted Revenue will be added to next months report.

Child Support: No Report

District Attorney: No Report

Mark Kelsey reported for the Sheriff's Department and the jail. Mark presented Hal Helwig with an Award of Excellence for his service. Mark will also be giving Fred Zietlow an Award of Excellence. Discussed the competition that will be held in July at Stevens Point; the Sheriff's department will have their own competition to decide who will represent Sawyer County.

Sherrie Shelton gave a report to the committee on animal control. Sherrie thanked the committee for supporting the animal control service.

Coroner: No Report

Pat Sanchez reviewed her written report with the committee.

John Kruk provided a written report on Sawyer County Communications. The Committee discussed paging system issues. A resolution for funding is on the agenda for the April 19, County Board Meeting.

Tom Hoff presented the Ambulance report. On May 9, Waushara County will visit Sawyer County for a tour of our Ambulance Department and to attend the Public Safety Committee meeting.

Motion by Bassett, 2<sup>nd</sup> by Voight, to approve the monthly vouchers. Motion carried.

Motion by Bassett, 2<sup>nd</sup> by Voight, to adjourn the meeting. Motion carried.

Minutes prepared by Sawyer County Clerk Carol Williamson

Carol Williamson, Sawyer County Clerk  
Sawyer County Courthouse  
10610 Main Street, Suite 10; Hayward, Wisconsin 54843  
email address – cwilliamson@sawyercountygov.org  
telephone numbers 715.634.4866 and toll free 877.699.4110



April 5, 2016

Agenda  
Public Safety Committee meeting  
April 12, 2016; 8:30 a.m.  
Assembly Room, Sawyer County Courthouse

01. Meeting agenda
02. Minutes of March 8, 2016 meeting
03. Audience recognition
04. Judge's and Clerk of Court's Office reports
05. Child Support Department report
06. District Attorney's Office report
07. Sheriff's Department report, including:
  - jail report
08. Animal Control report
09. Coroner's report
10. Emergency Management Department report
11. Ambulance Service Department report
12. Monthly department expense vouchers
13. Other matters for discussion only

CW

Carol Williamson  
Sawyer County Clerk

Draft

Minutes of the meeting of the Public Safety Committee

Sawyer County Board of Supervisors

March 8, 2016; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

Members present: Fred Zietlow (Chair), Jim Bassett, Dale Schleeter, Dale Thompson, Bill Voight

Others present: Tom Hoff, Warren Johnson, Sherrie Shelton, Joe Sajdera, Mark Kelsey, Eric Nilson, and Carol Williamson

Motion by Schleeter, 2<sup>nd</sup> by Bassett, to approve the meeting agenda. Motion carried.

Motion by Voight, 2<sup>nd</sup> by Thompson, to approve the minutes. Motion carried.

Reviewed the Clerk of Court Report. Motion by Bassett, 2<sup>nd</sup> by Zietlow to approve the report. Motion carried.

Child Support: No report

District Attorney: No report

Sheriff Mark Kelsey gave the Sheriff's report. There was a peaceful protest in front on the Sheriff's department on Saturday, March 5. The Sheriff will present an employee recognition at the County Board meeting on March 16. The Committee discussed a threat made to the Sheriff and the possibility of a second canine officer and dog.

Joe Sajdera presented a written jail report to the committee. The jail is in need of a camera system upgrade. Four sentenced inmates are waiting for transfer to the state prison as soon as there is a cell available. The Committee discussed inmate phone calls and the canteen fund.

Sherrie Shelton presented a written report on Animal Control to the committee. A rabies clinic, held on Saturday, March 5, was run by volunteers. The committee discussed possible liability. Sherrie informed the committee that state statute required the county to provide food, shelter, and water.

The Committee reviewed a written Coroner report. Motion by Voight, 2<sup>nd</sup> by Bassett to approve out of county travel April 25-27 to the Wisconsin Coroners & Medical Examiners Association Spring Conference.

Pat Sanchez presented the Emergency Government report. Pat will take Gary Gedart's position on the Traffic Safety Commission. This is on the Administration Committee agenda for approval. The TSC meets four times a year.

Eric Nilson presented a written Ambulance Service report including February wages and a budget performance report. Eric reported on the Birkie and WITC courses for employees. The Ambulance Service would like to acquire additional Narc boxes which would require an access card and a PIN with an estimated cost of \$12k-\$15k. Ambulance billing is caught up. The Committee discussed options to go to a full time service. The committee will need to determine what level of service Sawyer County will provide and what affect they will accept on the tax levy.

The committee reviewed the monthly department expense vouchers. Motion by Thompson, 2<sup>nd</sup> by Bassett to approve the vouchers. Motion carried.

Motion by Bassett, 2<sup>nd</sup> by Schleeter, to adjourn. Motion carried.

Minutes prepared by Sawyer County Clerk Carol Williamson

**CLERK OF CIRCUIT COURT**  
**SAWYER COUNTY**  
**(715) 634-4887**

**CLAUDIA R BURGAN**  
**CLERK OF COURT / Register in Probate**

Claudia R Burgan  
10610 Main Suite 74  
Hayward, WI 54843  
(715) 634-4887

**DEPUTY CLERKS**

Michelle S. Latz  
Sari Torstenson  
Shannon Krause

Jill C Tonn  
Terri Roeske

April 6, 2016

March 2016

332 new cases filed this month. 310 cases were closed this month

Total receipts for Month 676 receipts totaling \$135,622.47

Interest of \$ 2,703.18 was collected

|                       |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|
| Tax Intercept in 2010 | \$25756.76,      | 2011 \$34,398.08 | 2012 \$38,911.28 |
|                       | 2013 \$43,977.79 | 2014 \$42,504.31 | 2015 \$34,479.43 |
|                       | 2016 \$33,617.61 |                  |                  |

Payplan fees collected \$335.00

Bail forfeiture collected \$ 2,308.11

Attorney fees \$ 1,072.19

GAL Fees \$ 1,812.56

Restitution Surcharges \$.00

Accounts Receivable on books \$5,471,062.84

Jury trials

|      |                      |                |               |             |
|------|----------------------|----------------|---------------|-------------|
| 2012 | 138 trials scheduled | 16 trials went | 21 trial days | \$41,982.36 |
| 2013 | 193 trials scheduled | 12 trials went | 16 trial days | \$18,427.71 |
| 2014 | 121 trials scheduled | 7 trials went  | 11 trial days | \$12,379.08 |
| 2015 | 133 trials scheduled | 4 trials went  | 7 trial days  | \$ 7,151.35 |
| 2016 | 122 trials scheduled | 2 trial went   | 2 trial day   | \$1,957.42  |

We have a 4 day homicide trial coming up in April.

Tammy Morgan resigned and returned to the middle of the state due to losing the temporary rental place she had. She hopes to return if she can sell her residence and find reasonable housing in Sawyer County.

If Tammy cannot return in 2-4 weeks we will need to advertise for the open position.

The Clerk of Courts Office has gone paperless and we will continue to purge files and cases. Historical society will take all probate case files.

When Tammy was here – we pushed to Collect the \$43,427.56 that was on the books for Guardian Ad Litem Fees due Sawyer County and the \$59,094.39 of Attorney Fees due Sawyer County – by setting Order to Show Cause hearings with Judge John Yackel , that did get us some money for those accounts as well as some pay plans being resumed. Some of the Debtors proved hard to serve and require further skip tracing.

We have the JA (Judicial assistant) helping us: ( When she is gone I cover both offices .)

- Calendar Court Reporters

**The following are complaints addressed by the Sawyer County Animal Control Officer 03/08/2016-04/11/2016**

Animal At Large (Aggressive):

Animal At Large: T Hayward, Bass Lk, Lenroot, C Hayward, C Hayward, Spider Lk, C Hayward, Lenroot, C Hayward, Spider Lk, C Hayward, Bass Lk(2), T Hayward(2), V Winter, Bass Lk(2), Edgewater (16)

Dog Bite/Exposure: T Hayward, C Hayward, V Radisson, T Hayward, T Winter (5)

Cat Bite/Exposure: C Hayward, Weirgor (2)

Dog Locked In A Car:

Barking Dog(Public Nuisance): T Hayward, Spider Lk, Spider Lk (3)

Companion Pet Neglect/Abuse:

Livestock Neglect/Abuse: T Radisson(horses) (1)

Inadequate/No Shelter:

Abandoned Animal: C Hayward(2) (1)

Dead Animal : C Hayward(cat) (1)

Puppy Mill:

Lost Dogs: T Lenroot, T Hayward, Sand Lk, T Hayward, T Hayward, Edgewater(2) (6)

Found Dogs: V Radisson (1)

Lost Cats: Round Lk, C Hayward (2)

Found Cats: C Hayward, Hunter, T Hayward (3)

Citations: 2

Impounded: 11

Other: Found Goat-Springbrook, lost dog-Shell Lk, Lost dog-Spooner, Two lost Huskys(Hwy A-Washburn Co). Lost Dog-Superior(Wi Point), Male fm Washburn Co "dumped" his two dogs at our pound, working w/LCO on their Vaccination Clinic (7)

12/15/2014-04/10/2015

Total revenues generated: \$17,033.00

Number of licenses sold 1948

12/15/2015-04/10/2016

Total revenues generated: \$17,552.00

Number of licenses sold 2001

The following are complaints addressed by the Sawyer County Animal Control Officer

|   | 01/12-02/08 | 02/09-03/07 | 03/08-04/11 |  |  |  |  |
|---|-------------|-------------|-------------|--|--|--|--|
| Animal At Large(Aggressive):  | 2           | 1           |             |  |  |  |  |
| Animal At Large:  | 8           | 7           | 16          |  |  |  |  |
| Dog Bite/Exposure:  |             | 1           | 5           |  |  |  |  |
| Cat Bite/Exposure:  | 1           |             | 2           |  |  |  |  |
| Dog Locked In A Car:  |             |             |             |  |  |  |  |
| Barking Dog(Public Nuisance):   | 2           | 2           | 3           |  |  |  |  |
| Companion Pet Neglect/Abuse:  |             |             |             |  |  |  |  |
| Livestock Neglect/Abuse:  | 1           |             | 1           |  |  |  |  |
| Inadequate/No Shelter:  |             | 1           |             |  |  |  |  |
| Abandoned Animal:   |             | 1           | 1           |  |  |  |  |
| Dead Animal :   |             |             | 1           |  |  |  |  |
| Puppy Mill:   |             |             |             |  |  |  |  |
| Lost Dogs:  | 1           | 4           | 6           |  |  |  |  |
| Found Dogs:   | 5           | 2           | 1           |  |  |  |  |
| Lost Cats:  | 2           | 1           | 2           |  |  |  |  |
| Found Cats:   |             | 1           | 3           |  |  |  |  |
| Impounded:  | 10          | 5           | 11          |  |  |  |  |
| Citations:  | 1           |             | 2           |  |  |  |  |
| Other:  | 6           | 7           | 7           |  |  |  |  |
| <b>MOST CALLS REQUIRED AT LEAST ONE FOLLOW-UP (LICENSING OR CONDITIONS REQUIRING IMPROVEMENT)</b> |             |             |             |  |  |  |  |

## 2016 Vaccination Clinic Results

03/04/2016 Village of Exeland

|                                 |                    |
|---------------------------------|--------------------|
| 12 single licenses were sold    | \$131.00           |
| 1 multiple dog license was sold | \$ 75.00 (10 dogs) |
| Total                           | \$206.00           |

03/05/2016 City of Hayward

|                                |                    |
|--------------------------------|--------------------|
| 68 single licenses were sold   | \$663.00           |
| 4 multi-dog licenses were sold | \$300.00 (26 dogs) |
| Total                          | \$963.00           |

Total of 208 vaccines were administered – 5 dogs were micro-chipped and 11 dogs got nail trims. There were 80 single dog licenses sold and 5 multi-dog licenses sold. Approximately 200 dogs and cats attended our clinic. Some already had their current county license and some were from out of county or did not require a license.

|  |                  |
|--|------------------|
| Total collected in 2015 license fees was                 | \$1169.00        |
| Total county profit collected from vaccinations was      | \$1261.00        |
| <b>Total combined profit (licenses and vaccinations)</b> | <b>\$2430.00</b> |

## **April 12th , 2016, Public Safety Committee Report**

### **Emergency Government**

- LCO and Sawyer County Safety Fair April 9th
- Attended Pipeline Safety Response presentation
- Attended the Governor's Conference on Emergency Management
- 1<sup>st</sup> half of the State Plan of Work (POW)
- NWRHCC Meeting (by phone)
- LEPC Meeting
- SWIC Meeting
- CART -will be attending training April 26-29th
- Hazmat Grant
- Skywarn Classes being set up for possibly April 27<sup>th</sup> and 28<sup>th</sup>
- Trail test of different alert phone paging
- ARES/RACES Class to be held end of April

### **Radio Update**

- See John Kruk's Report

### **Americorps**

- Members are working on their projects

### **Search and Rescue**

- Fifty-Three Fire, Law, SAR and other emergency service professionals attended an Advance SAR Training
- Two more K9s passed LETS (Law Enforcement Training Standards) Certification
- Members attended Drone training with Sheriff Dept Deputy
- Mel Vanway paid own way to attend largest Drone training in Nevada

Submitted: Pat Sanchez, EM

Sawyer County Communications System Specialist – April 2016 PS Committee Report

- 1.) **Sheriff Channel Upgrade** – Have two (possibly three) different quotes coming in to see who has the best price for antenna combining for the two tower sites. This is needed to prevent interference between frequencies at the tower sites. This is a core part to having a proper and functioning radio system.
- 2.) **Sawyer County Paging System issues** – This is reported to be a topic item due to funding approval on the agenda.
- 3.) **WISCOM System update** – The State of Wisconsin has put, as they are calling it, a moratorium on any further agency migration to the WISCOM System. At the last NW Regional Interoperability Meeting, on March 30<sup>th</sup>, the state has stated how they are preparing the '999 report' for the legislature to review and plan on the future of the WISCOM System. The state has also stated that in the beginning the WISCOM System was not designed or the intended purpose was for daily usage. If daily usage was to be the plan "then significant build out by the agency would be or have been needed." Furthermore, it was also commented that the WISCOM System, "was designed for mobile coverage only and not portable coverage."
- 4.) **SWICP (Sawyer Interoperability Communication Plan)** – At the last NW Regional Interoperability Meeting it was discussed and suggested to all about having a standard channel layout within the county for communications within a specific department, agency, and then discipline. For Sawyer County we were far ahead of the curve as this was the reason for the reprogramming and plan for the last year. When the reprogramming is complete any Fire Department will be able to take any other fire department radio and, with the exception of channels 15 and 16, all will be the same.

With this SWICP it is also being worked on a plan for the large strategic partners to have cross channel communication. Think of these as being the schools, Arclin, LP, etc. in which we would have access to their radio channels and they would have access to mutual aid channels. This way if a major disaster occurred communications between these places would exist. This was already put into place with Arclin for the recent drill and Arclin employees could communicate directly with public safety.

Think along the lines of the movie Ladder 49 when the firefighter was trapped in the building and he was talking to the fire chief. This was also used last October in a Search and Rescue incident in Stone Lake where direct communication from the command post in the Stone Lake Fire Department was able to directly talk to trains passing through the area. Trains were moving slowly through the area but they slowed down their speeds even more when they were advised and coming through the area.

- 5.) **Usage of the Law Enforcement and Fire Main channels by non-Law, Fire, or EMS users** – In addition to the plan listed above the county now maintains a total of four repeated channels that can be used by any agency to communicate with any agency in the county. These four

channels are known as SWCOMN or SWCOMS, SWOPSNW, SWOPSNE, and SWOPSSO. These are all analog channels and cover the respective areas they are labeled as such. The channel(s) known as SWCOMN/SWCOMS are 'patched' to the SWCOM talkgroup on a regular basis. This means an analog only user can communicate with a WISCOM user 24/7.

With these channels and connection in place the need for usage of the law and fire channels by non-Law, fire, or EMS agencies are not as needed as they may have been before. Due to the analog equivalents of SWLAW1 and SWFIRE1 being patched to WISCOM analog usage needs to also be monitored carefully. If someone has a radio that is on the analog side and has an open mic this will lock-up the WISCOM System also and people will not be able to communicate. The danger is also expressed in that many analog users have no way to have the radio disabled if it locks open or worst case if the radio is stolen. Therefore, any NON-LAW, Fire, or EMS agency wishing to have the ability to transmit on Law or Fire MUST have a 'kill switch' installed in the radio somehow that can result in the radio being disabled.

Many radios already have this feature while on the other hand many radios do not have this feature. Once the radio is proven to have a 'kill switch' then they can receive permission to have it programmed in the radio. This is a very important safety issue for the responders who might need to be calling on the radio for help and cannot because of an unknown user.

**Submitted by: John Kruk – Contracted Communications System Specialist for Sawyer County**

# Sawyer County ambulance monthly review.

Feb-16

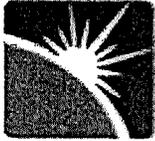
| Mar            | Mar          | Mar         | Mar       | Mar       | Mar        |
|----------------|--------------|-------------|-----------|-----------|------------|
| Gross revenues | Expense      | Wages       | Over time | Transfers | Total runs |
| \$142,582.00   | \$156,077.00 | \$89,747.87 | \$0.00    | 79        | 254        |

Ave Per HR \$13.40

MARCH 2016

| City                  | # of Runs | % of Runs |
|-----------------------|-----------|-----------|
| Bass Lake (Town of)   | 13        | 5.12%     |
| BASS LAKE TWP         | 1         | 0.79%     |
| BASS LAKE TWP         | 3         | 1.18%     |
| COUDERAY              | 3         | 1.18%     |
| Couderay (Town of)    | 1         | 0.39%     |
| COUDERAY TWP          | 3         | 1.18%     |
| Draper (Town of)      | 2         | 0.79%     |
| DRAPER TWP            | 2         | 0.79%     |
| EXELAND TWP           | 1         | 0.39%     |
| HAYWARD               | 36        | 14.17%    |
| Hayward (City of)     | 6         | 2.36%     |
| Hayward (Town of)     | 15        | 5.91%     |
| HAYWARD CITY          | 43        | 16.93%    |
| HAYWARD TWP           | 38        | 14.96%    |
| Hunter (Town of)      | 2         | 0.79%     |
| LADYSMITH             | 30        | 11.81%    |
| LCO                   | 3         | 1.18%     |
| Lenroot (Town of)     | 4         | 1.57%     |
| Ojibwa (Town of)      | 1         | 0.39%     |
| OJIBWA TWP            | 1         | 0.39%     |
| Radisson (Town of)    | 2         | 0.79%     |
| Radisson (Village of) | 2         | 0.79%     |
| RADISSON TWP          | 1         | 0.39%     |
| Reserve               | 2         | 0.79%     |
| RICE LAKE             | 4         | 1.57%     |
| Round Lake (Town of)  | 3         | 1.18%     |
| ROUND LAKE T          | 2         | 0.79%     |
| ROUND LAKE TWP        | 1         | 0.39%     |
| RUSK COUNTY           | 1         | 0.39%     |
| Sand Lake (Town of)   | 2         | 0.79%     |
| SAND LAKE TW          | 1         | 0.39%     |
| SAND LAKE TWP         | 3         | 1.18%     |
| Solon Springs         | 2         | 0.79%     |
| SPIDER LAKE TWP       | 1         | 0.39%     |
| SPOONER               | 2         | 0.79%     |
| Springbrook (Town of) | 1         | 0.39%     |
| Stone Lake            | 1         | 0.39%     |
| Winter                | 5         | 1.97%     |
| Winter (Town of)      | 1         | 0.39%     |
| WINTER TWP            | 1         | 0.39%     |
| WOODRUFF              | 1         | 0.39%     |
| Unknown               | 6         | 2.36%     |
| Total                 | 254       | 100%      |

911= Hay,128 Rad,18 Winter,11 Round Lk,9 Stone Lk,9 / Transfers= 79

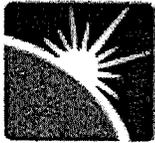


# Budget Performance Report

Fiscal Year to Date 02/29/16

Include Rollup Account and Rollup to Account

| Account   | Account Description             | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|---|---------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 100 - General Fund</b>                  |                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>REVENUE</b>                                  |                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 38 - Ambulance Service               |                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>46230</b>                                    | <b>Ambulance Fees</b>           |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 46230   | Ambulance Fees                  | 2,000,000.00          | .00               | 2,000,000.00          | 63,652.72                  | .00              | 73,164.34           | 1,926,835.66              | 4             | 1,679,860.52          |
| 46230-OLD                                       | Ambulance Fees Outstanding      | .00                   | .00               | .00                   | 2,124.49                   | .00              | 2,124.49            | (2,124.49)                | +++           | .00                   |
| <b>46230 - Ambulance Fees Totals</b>            |                                 | <b>\$2,000,000.00</b> | <b>\$0.00</b>     | <b>\$2,000,000.00</b> | <b>\$65,777.21</b>         | <b>\$0.00</b>    | <b>\$75,288.83</b>  | <b>\$1,924,711.17</b>     | <b>4%</b>     | <b>\$1,679,860.52</b> |
| 46231   | Ambulance Fees Other            | 30,000.00             | .00               | 30,000.00             | 10,949.07                  | .00              | 34,705.95           | (4,705.95)                | 116           | 10,166.85             |
| 48430   | Insurance Recoveries            | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 4,703.38              |
| <b>Department 38 - Ambulance Service Totals</b> |                                 | <b>\$2,030,000.00</b> | <b>\$0.00</b>     | <b>\$2,030,000.00</b> | <b>\$76,726.28</b>         | <b>\$0.00</b>    | <b>\$109,994.78</b> | <b>\$1,920,005.22</b>     | <b>5%</b>     | <b>\$1,694,730.75</b> |
| <b>REVENUE TOTALS</b>                           |                                 | <b>\$2,030,000.00</b> | <b>\$0.00</b>     | <b>\$2,030,000.00</b> | <b>\$76,726.28</b>         | <b>\$0.00</b>    | <b>\$109,994.78</b> | <b>\$1,920,005.22</b>     | <b>5%</b>     | <b>\$1,694,730.75</b> |
| <b>EXPENSE</b>                                  |                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| Department 38 - Ambulance Service               |                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| State Account 52300 - Ambulance Expenses        |                                 |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 50111   | Regular Salaries                | 1,225,100.00          | .00               | 1,225,100.00          | 88,275.85                  | .00              | 128,939.50          | 1,096,160.50              | 11            | 1,159,099.73          |
| 50112   | Salaries Overtime               | 10,000.00             | .00               | 10,000.00             | 353.43                     | .00              | 688.72              | 9,311.28                  | 7             | 7,585.09              |
| 50144   | Term Life Ins./Employer's Share | 111.00                | .00               | 111.00                | 3.49                       | .00              | 6.98                | 104.02                    | 6             | 17,699.99             |
| 50147   | Workers Comp                    | 98,000.00             | .00               | 98,000.00             | 5,229.51                   | .00              | 7,556.96            | 90,443.04                 | 8             | 60,086.41             |
| 50151   | FICA-Employer's Share           | 95,560.00             | .00               | 95,560.00             | 6,635.13                   | .00              | 9,680.30            | 85,879.70                 | 10            | 88,052.96             |
| 50152   | Retirement-Employer's Share     | 69,080.00             | .00               | 69,080.00             | 3,219.91                   | .00              | 4,820.42            | 64,259.58                 | 7             | 50,361.02             |
| 50154   | Hospital and Health Insurance   | 217,500.00            | .00               | 217,500.00            | 30,709.18                  | .00              | 44,028.03           | 173,471.97                | 20            | 136,928.05            |
| 50155   | Flex Administration Fees        | 540.00                | .00               | 540.00                | .00                        | .00              | 42.85               | 497.15                    | 8             | 432.45                |
| 50157   | Employee Education and Training | 10,000.00             | .00               | 10,000.00             | 1,013.38                   | .00              | 1,193.63            | 8,806.37                  | 12            | 12,950.91             |
| 50158   | Unemployment Compensation       | 1,000.00              | .00               | 1,000.00              | 104.85                     | .00              | 111.09              | 888.91                    | 11            | 421.12                |
| <b>50211</b>                                    | <b>Medical Testing</b>          |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 50211-334                                       | Medical Testing                 | .00                   | .00               | .00                   | 15.00                      | .00              | 15.00               | (15.00)                   | +++           | 142.00                |
| <b>50211 - Medical Testing Totals</b>           |                                 | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$15.00</b>             | <b>\$0.00</b>    | <b>\$15.00</b>      | <b>(\$15.00)</b>          | <b>+++</b>    | <b>\$142.00</b>       |
| 50212   | Legal Fees                      | .00                   | .00               | .00                   | .00                        | .00              | 1,045.00            | (1,045.00)                | +++           | 1,628.35              |
| 50216   | Janitorial Supplies             | 1,500.00              | .00               | 1,500.00              | 126.66                     | .00              | 126.66              | 1,373.34                  | 8             | 582.89                |
| <b>50218</b>                                    | <b>Garbage</b>                  |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 50218-323                                       | Garbage                         | 300.00                | .00               | 300.00                | 75.37                      | .00              | 75.37               | 224.63                    | 25            | 303.63                |
| <b>50218 - Garbage Totals</b>                   |                                 | <b>\$300.00</b>       | <b>\$0.00</b>     | <b>\$300.00</b>       | <b>\$75.37</b>             | <b>\$0.00</b>    | <b>\$75.37</b>      | <b>\$224.63</b>           | <b>25%</b>    | <b>\$303.63</b>       |
| <b>50220</b>                                    | <b>Contracted Expenses</b>      |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 50220   | Contracted Expenses             | 25,000.00             | .00               | 25,000.00             | 1,869.95                   | .00              | 10,340.07           | 14,659.93                 | 41            | 16,546.97             |
| 50220-337                                       | Ambulance Fees collection costs | 75,000.00             | .00               | 75,000.00             | .00                        | .00              | .00                 | 75,000.00                 | 0             | 54,216.69             |
| <b>50220 - Contracted Expenses Totals</b>       |                                 | <b>\$100,000.00</b>   | <b>\$0.00</b>     | <b>\$100,000.00</b>   | <b>\$1,869.95</b>          | <b>\$0.00</b>    | <b>\$10,340.07</b>  | <b>\$89,659.93</b>        | <b>10%</b>    | <b>\$70,763.66</b>    |
| 50221   | Water and Sewer                 | 1,200.00              | .00               | 1,200.00              | 132.18                     | .00              | 132.18              | 1,067.82                  | 11            | 1,227.57              |
| 50222   | Electric                        | 4,000.00              | .00               | 4,000.00              | 336.65                     | .00              | 336.65              | 3,663.35                  | 8             | 4,022.09              |
| 50224   | Heating Fuels                   | 6,000.00              | .00               | 6,000.00              | 803.83                     | .00              | 803.83              | 5,196.17                  | 13            | 3,619.16              |
| 50225   | Telephone                       | 4,500.00              | .00               | 4,500.00              | 676.20                     | .00              | 676.20              | 3,823.80                  | 15            | 7,793.36              |
| 50235   | Snow removal                    | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                 | 1,000.00                  | 0             | .00                   |



# Budget Performance Report

Fiscal Year to Date 02/29/16

Include Rollup Account and Rollup to Account

| Account                                  | Account Description                               | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total      |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 100 - General Fund</b>           |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| EXPENSE                                  |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| Department 38 - Ambulance Service        |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| State Account 52300 - Ambulance Expenses |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 50241                                    | Repairs/Maintenance-Vehicles                      | 65,000.00             | .00               | 65,000.00             | 378.34                     | .00              | 378.34                | 64,621.66                 | 1             | 51,757.04             |
| 50242                                    | Repair & Maint.                                   | 6,000.00              | .00               | 6,000.00              | .00                        | .00              | .00                   | 6,000.00                  | 0             | 1,516.06              |
| <b>50243</b>                             | <b>Computer Repair/Maint.</b>                     |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 50243-328                                | Computer Repair/Maint.                            | 10,000.00             | .00               | 10,000.00             | 93.90                      | .00              | 93.90                 | 9,906.10                  | 1             | 19,860.64             |
|  | <b>50243 - Computer Repair/Maint. Totals</b>      | <b>\$10,000.00</b>    | <b>\$0.00</b>     | <b>\$10,000.00</b>    | <b>\$93.90</b>             | <b>\$0.00</b>    | <b>\$93.90</b>        | <b>\$9,906.10</b>         | <b>1%</b>     | <b>\$19,860.64</b>    |
| 50270                                    | Insurance Claim                                   | .00                   | .00               | .00                   | .00                        | .00              | .00                   | .00                       | +++           | 7,478.36              |
| 50292                                    | Radio-Tower                                       | 10,000.00             | .00               | 10,000.00             | 379.84                     | .00              | 379.84                | 9,620.16                  | 4             | 3,812.82              |
| 50309                                    | Vehicle Equipment                                 | 15,000.00             | .00               | 15,000.00             | .00                        | .00              | .00                   | 15,000.00                 | 0             | 6,580.81              |
| 50311                                    | Postage   | 1,000.00              | .00               | 1,000.00              | 126.54                     | .00              | 228.52                | 771.48                    | 23            | 1,513.30              |
| 50312                                    | Office Supplies                                   | 2,000.00              | .00               | 2,000.00              | 56.10                      | .00              | 56.10                 | 1,943.90                  | 3             | 2,303.22              |
| 50313                                    | Printing  | 400.00                | .00               | 400.00                | 137.92                     | .00              | 275.84                | 124.16                    | 69            | 932.60                |
| 50314                                    | Small Items of Equipment                          | 5,500.00              | .00               | 5,500.00              | 61.68                      | .00              | 61.68                 | 5,438.32                  | 1             | 992.75                |
| 50325                                    | Registration Fees                                 | 25,000.00             | .00               | 25,000.00             | .00                        | .00              | .00                   | 25,000.00                 | 0             | 3,893.60              |
| 50329                                    | Dues/Subscriptions                                | 300.00                | .00               | 300.00                | .00                        | .00              | .00                   | 300.00                    | 0             | 597.40                |
| 50335                                    | Meal Expenses                                     | .00                   | .00               | .00                   | 3.20                       | .00              | 3.20                  | (3.20)                    | +++           | .00                   |
| 50339                                    | Travel  | 2,500.00              | .00               | 2,500.00              | 48.92                      | .00              | 48.92                 | 2,451.08                  | 2             | 803.84                |
| 50340                                    | Operating Supplies                                | 95,000.00             | .00               | 95,000.00             | 6,754.33                   | .00              | 6,754.33              | 88,245.67                 | 7             | 103,603.71            |
| 50342                                    | Storage   | 11,000.00             | .00               | 11,000.00             | 608.00                     | .00              | 608.00                | 10,392.00                 | 6             | 11,159.70             |
| <b>50346</b>                             | <b>Clothing, Uniforms, Laundry</b>                |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 50346-337                                | Clothing, Uniforms, Laundry                       | 3,500.00              | .00               | 3,500.00              | .00                        | .00              | .00                   | 3,500.00                  | 0             | 2,273.70              |
|  | <b>50346 - Clothing, Uniforms, Laundry Totals</b> | <b>\$3,500.00</b>     | <b>\$0.00</b>     | <b>\$3,500.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$3,500.00</b>         | <b>0%</b>     | <b>\$2,273.70</b>     |
| 50351                                    | Vehicle Fuel                                      | 45,000.00             | .00               | 45,000.00             | 3,399.69                   | .00              | 3,482.72              | 41,517.28                 | 8             | 65,641.65             |
| <b>50871</b>                             | <b>AP/EMT Award Prog. Exp.</b>                    |                       |                   |                       |                            |                  |                       |                           |               |                       |
| 50871-181                                | AP/EMT Award Prog. Exp.                           | 20,000.00             | .00               | 20,000.00             | .00                        | .00              | 13,950.67             | 6,049.33                  | 70            | .00                   |
|  | <b>50871 - AP/EMT Award Prog. Exp. Totals</b>     | <b>\$20,000.00</b>    | <b>\$0.00</b>     | <b>\$20,000.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$13,950.67</b>    | <b>\$6,049.33</b>         | <b>70%</b>    | <b>\$0.00</b>         |
|  | State Account 52300 - Ambulance Expenses Totals   | \$2,162,591.00        | \$0.00            | \$2,162,591.00        | \$151,629.03               | \$0.00           | \$236,941.50          | \$1,925,649.50            | 11%           | \$1,908,421.64        |
|  | Department 38 - Ambulance Service Totals          | \$2,162,591.00        | \$0.00            | \$2,162,591.00        | \$151,629.03               | \$0.00           | \$236,941.50          | \$1,925,649.50            | 11%           | \$1,908,421.64        |
|  | <b>EXPENSE TOTALS</b>                             | <b>\$2,162,591.00</b> | <b>\$0.00</b>     | <b>\$2,162,591.00</b> | <b>\$151,629.03</b>        | <b>\$0.00</b>    | <b>\$236,941.50</b>   | <b>\$1,925,649.50</b>     | <b>11%</b>    | <b>\$1,908,421.64</b> |
| <b>Fund 100 - General Fund Totals</b>    |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
|  | REVENUE TOTALS                                    | 2,030,000.00          | .00               | 2,030,000.00          | 76,726.28                  | .00              | 109,994.78            | 1,920,005.22              | 5             | 1,694,730.75          |
|  | EXPENSE TOTALS                                    | 2,162,591.00          | .00               | 2,162,591.00          | 151,629.03                 | .00              | 236,941.50            | 1,925,649.50              | 11            | 1,908,421.64          |
|  | <b>Fund 100 - General Fund Totals</b>             | <b>(\$132,591.00)</b> | <b>\$0.00</b>     | <b>(\$132,591.00)</b> | <b>(\$74,902.75)</b>       | <b>\$0.00</b>    | <b>(\$126,946.72)</b> | <b>(\$5,644.28)</b>       |               | <b>(\$213,690.89)</b> |
| Grand Totals                             |   |                       |                   |                       |                            |                  |                       |                           |               |                       |
|  | REVENUE TOTALS                                    | 2,030,000.00          | .00               | 2,030,000.00          | 76,726.28                  | .00              | 109,994.78            | 1,920,005.22              | 5             | 1,694,730.75          |
|  | EXPENSE TOTALS                                    | 2,162,591.00          | .00               | 2,162,591.00          | 151,629.03                 | .00              | 236,941.50            | 1,925,649.50              | 11            | 1,908,421.64          |