



# Sawyer County

## Agenda

**Finance Committee Meeting  
Thursday, March 9, 2023 @ 8:30 AM  
Assembly Room/Virtual Meeting**

Page

### **1. CALL TO ORDER**

- a. To view or participate in the **virtual meeting** from a computer, iPad, or Android device please go to <https://zoom.us/j/92253884419>. You can also use the dial in at 1-312-626-6799 with the Webinar ID: 922 5388 4419. Use \*9 to Raise/lower hand and \*6 to Unmute/mute. If additional assistance is needed please contact the County Clerk's Office at 715-634-4866 prior to the meeting. If you are on a computer, click the "Raise Hand" button and wait to be recognized. If you are on a telephone, dial \*9 and wait to be recognized.

### **2. ROLL CALL**

### **3. PLEDGE OF ALLEGIANCE**

### **4. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW**

### **5. MEETING AGENDA**

### **6. PUBLIC COMMENTS**

- a. At this time, members of the public will be given the opportunity to address the Committee. Please adhere to the following when addressing the Board:
  - Comments will be limited to 3 minutes or less per individual.
  - Comments should be directed to the Committee as a whole and not directed to individual Board members.
  - The Committee cannot respond to your comments during this time.
  - Please sign in and fill out a public comment sheet if you wish to speak on an item.

### **7. APPROVAL OF MINUTES FROM PREVIOUS MEETING**

- a. [2.9.23 Finance Minutes DRAFT](#)

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**8. TREASURER DEPARTMENT UPDATE**

**9. NATIVE AMERICAN PROPERTY TAXATION-TREATY OF 1854 UPDATE-IMPACT OF APPELLATE COURT DECISION**

**10. FINANCE DEPARTMENT REPORT**

- 6 a. Sales Tax Distribution  
[2023 Sawyer County Monthly Sales Tax February](#)
- 7 - 13 b. Budget Updates  
[2022 Budget Update 3-09-2023 \(002\)](#)
- c. Capital Improvement Plan Update - Purchases

**11. INVESTMENTS REVIEW AND UPDATE**

- 14 a. [January Bank Balances](#)

**12. EMS - AMBULANCE UPDATES**

- 15 - 23 a. Billing/Financial Report  
[Ambulance Billing Analysis January 2019-2022](#)
- b. Town of Edgewater Request (discussion and possible action)

**13. FINANCIAL AND FUND UPDATES**

- a. ARPA Funds
- b. Opioid Funds
- c. LATCF

**14. FUTURE AGENDA ITEMS**

**15. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS**

**16. ADJOURNMENT**

**DISCLAIMER:**

*A quorum of the County Board of Supervisors or of any of its committees may be present at this meeting to listen and observe. Neither the Board nor any of the committees have established attendance at this meeting as an official function of the Board or committee(s) or otherwise made a determination that*

*attendance at the meeting is necessary to carry out the Board or committee's function. The only purpose for other supervisors attending the meeting is to listen to the information presented. Neither the Board nor any committee (other than the committee providing this notice and agenda) will take any official action with respect to this noticed meeting.*

*Copy sent via email to: County Clerk and News Media. Note: Any person wishing to attend whom, because of a disability, requires accommodation should call the Sawyer County Clerk's Office (715.634.4866) at least 24 hours before the scheduled meeting so appropriate arrangements can be made.*

**Minutes of the February 9<sup>th</sup> meeting of the Sawyer County  
Finance Committee  
Of the Sawyer County Board of Supervisors  
Assembly Room; Sawyer County**



**Voting Committee Members (X) Present:**

- Chair: **Ron Kinsley**
- Vice Chair, John Righeimer
- Stacey Hessel
- Tom Duffy
- Dale Schleeter

**Others Present:**

- |                         |                         |
|-------------------------|-------------------------|
| Andy Albarado - virtual | Dan Ploeger             |
| Lynn Fitch              | Ron Buckholtz           |
| Mike Markgren           | Linda Zillmer - virtual |
| Tweed Shuman            | Ron Buckholtz @ 8:35    |
| Janeen Abric            |                         |

**Call to Order** –Chair Kinsley called the meeting to order at 8:30 am.

**Certification of Compliance** with the open meeting law was met. Roll Call taken and quorum was met.

**Meeting Agenda** –

**Public Comments** –

**Minutes from the previous meeting dated: January 12, 2023**

Motion to approve made by: Mr. Righeimer Second by: Ms. Hessel  
Motion carried without negative vote.

**Treasurer Department Report -**

Spring delinquent tax notices went out to the public and the appropriate late fees have been added and will be published in the newspaper the next two weeks. We now begin the February settlement period. 2022 delinquent notices will be mailed the end of February/beginning of March.

Current Direct Sale Land List – The published list was included in the packet, and these parcels are available for over-the-counter sales. This is the list of remaining properties available.

Consider demolition of 3693N Clark St., Village of Radisson – This is an estimate to demo the structure on the property. At Land, Water, Forest Resources committee meeting a motion was made to reduce the bid amount to \$1. A controlled burn is not an option. Tim Hagberg will be asked to attempt to get another demo bid.

**Native American Property Taxation Treaty of 1854 Update – Impact of Appellate Court Decision --**

A decision impact statement was provided. Mr. Markgren provided supporting documents for information on tax implications. He advised that we do not currently know all properties that would be affected by taxes coming off the tax roll. Mr. Albarado will keep Sawyer County in the discussion at the state level to try to recover losses in tax revenue.

**Finance Department Report -**

Sales Tax Distribution – A graph of the sales tax was included. Mr. Markgren has done a projection for the 2023 year and anticipates the sales tax revenue may end lower than the previous year.

Budget Updates – A written report was attached. Mr. Markgren reviewed the report including impacts on the general fund balance, HHS, Highway Department budgets. We appear to be in good shape.

Capital Improvement Plan Update – Purchases – Mr. Markgren has advised purchasing has been slow especially on major equipment.

Attorney Fees Expenditure Update – Mr. Markgren compiled a list of attorney fees by department showing a 2022 total legal fee expense of \$193,069.45. Some of the fees we get 50% grant funds back.

**Investments Review and Update -**

A written report of our balances was provided by Mr. Markgren. Three investment options were provided for review: 1) leaving funds where there are, 2) adding American Depository Company to further diversify our portfolio, and 3) a long-term strategy that is the same as option 2, but adds the purchase of 12-month CDs. Mr. Righeimer made a motion to choose option #3; second by Ms. Hessel for our current investment strategy. A voice vote was taken and passed without negative vote.

**Financial and Fund Updates -**

ARPA Funds - A chart of the committed ARPA funds was provided. There remains about \$50,000 of uncommitted funds at this time.

Opioid Funds – Mr. Albarado reported that we have \$121,000 of the funds on our books and a new settlement with retailers has been drafted. Initial figures are not yet ready as to the amount expected.

LATCF – Approximately \$377,000 has been received.

**Future Agenda Items - EMS**

**Correspondence, reports from conferences and meetings -**

**Adjournment – 9:36 am**

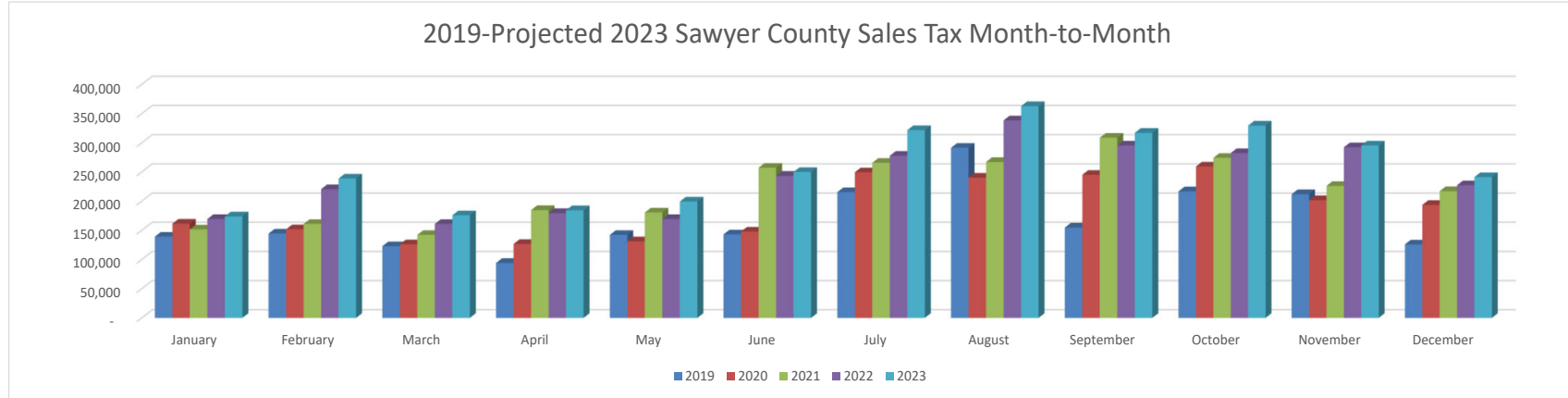
**Next Meeting:** March 9, 2023      **Time:** 8:30 am      **Location:** Assembly Room  
Minutes recorded by Lynn Fitch, County Clerk

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Sawyer County Monthly Sales Tax Distributions

Projected numbers in RED

Year	January	February	Average	March	% Ave	April	% Ave	May	% Ave	June	% Ave	July	% Ave	August	% Ave	September	% Ave	October	% Ave	November	% Ave	December	% Ave	Total	% Inc
2019	139,231	144,565	141,898	122,883	87%	94,196	66%	142,225	100%	143,146	101%	215,464	152%	291,426	205%	154,752	109%	216,861	153%	212,000	149%	125,937	89%	2,002,686	
2020	161,382	151,846	156,614	126,061	80%	126,683	81%	131,194	84%	147,924	94%	249,469	159%	240,248	153%	245,188	157%	259,373	166%	201,664	129%	193,515	124%	2,234,547	11.58%
2021	151,646	160,903	156,275	142,260	91%	184,720	118%	180,576	116%	257,182	165%	265,808	170%	267,126	171%	308,640	197%	274,157	175%	226,158	145%	217,112	139%	2,636,288	17.98%
2022	169,407	220,504	194,956	161,008	83%	179,589	92%	169,445	87%	243,473	125%	277,796	142%	338,392	174%	295,423	152%	282,416	145%	292,345	150%	227,311	117%	2,857,109	8.38%
2023	173,881	238,746	206,314	175,733		184,440		199,332		250,046		321,702		362,744		317,025		329,450		295,462		241,304		3,089,865	8.15%
4 Year Ave					85%		89%		97%		121%		156%		176%		154%		160%		143%		117%		



# 2022 Budget Update

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3/9/2023 FINANCE COMMITTEE MEETING

# Budget Highlights

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2022 has ended, but there continues to be revenues and expenses coming in to be coded.

We are still in great shape barring something unexpected.

While it looks like overall General Fund Revenues may be lagging a little bit, that is not the case when I adjust for the planed Fund Balance draw of \$1,285,290.

General Fund Expenses are still under even when adjusting for the Transfer to Special Purpose Funds in the amount of \$1,285,290.

Human Services does not appear to need the Transfer from General Fund in the amount of \$1,275,662. I know there are some lagging outsourcing costs, but we should not need to dip into much of this figure.



<u>Account</u>	<u>Account Description</u>	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Department <b>00 - General</b> Totals	\$12,239,772.00	\$11,836,922.51	\$402,849.49	97%
	Department <b>03 - Circuit Court</b> Totals	\$271,415.00	\$381,453.55	(\$110,038.55)	141%
	Department <b>04 - Criminal Justice</b> Totals	\$50,000.00	\$118,858.95	(\$68,858.95)	238%
	Department <b>09 - County Coroner</b> Totals	\$15,500.00	\$14,900.00	\$600.00	96%
	Department <b>11 - County Clerk</b> Totals	\$5,000.00	\$27,220.64	(\$22,220.64)	544%
	Department <b>14 - IT</b> Totals	\$0.00	\$478.86	(\$478.86)	+++
	Department <b>17 - Treasurer</b> Totals	\$1,000.00	\$536.93	\$463.07	54%
	Department <b>19 - District Attorney</b> Totals	\$39,300.00	\$16,651.29	\$22,648.71	42%
	Department <b>23 - Register of Deeds</b> Totals	\$195,000.00	\$324,824.86	(\$129,824.86)	167%
	Department <b>24 - Land Records</b> Totals	\$39,274.00	\$724.94	\$38,549.06	2%
	Department <b>25 - Surveyor</b> Totals	\$13,000.00	\$11,637.50	\$1,362.50	90%
	Department <b>26 - University Extension Service</b> Totals	\$16,333.00	\$16,472.53	(\$139.53)	101%
	Department <b>27 - Zoning</b> Totals	\$251,000.00	\$347,826.50	(\$96,826.50)	139%
	Department <b>28 - Forestry Department</b> Totals	\$91,173.00	(\$2,829.23)	\$94,002.23	-3%
	Department <b>29 - County Parks</b> Totals	\$800.00	\$1,285.00	(\$485.00)	161%
	Department <b>30 - 911 System</b> Totals	\$22,000.00	\$28,850.00	(\$6,850.00)	131%
	Department <b>31 - Building Maintenance</b> Totals	\$0.00	\$10,504.36	(\$10,504.36)	+++
	Department <b>33 - Other Programs of General Gov.</b> Totals	\$57,976.00	\$41,112.00	\$16,864.00	71%
	Department <b>35 - Sheriff's Department</b> Totals	\$218,800.00	\$327,081.14	(\$108,281.14)	149%
	Department <b>37 - Dog Pound</b> Totals	\$34,300.00	\$5,453.10	\$28,846.90	16%
	Department <b>38 - Ambulance Service</b> Totals	\$2,749,584.00	\$2,420,750.21	\$328,833.79	88%
	Department <b>41 - Emergency Management</b> Totals	\$56,204.00	\$0.00	\$56,204.00	0%
	Department <b>47 - Airport</b> Totals	\$48,000.00	\$63,905.59	(\$15,905.59)	133%
	Department <b>56 - Child Support Agency</b> Totals	\$261,700.00	\$303,238.54	(\$41,538.54)	116%
	Department <b>57 - Veteran's Administration</b> Totals	\$10,300.00	\$950.00	\$9,350.00	9%
	<b>REVENUE TOTALS</b>	\$16,687,431.00	\$16,298,809.77	\$388,621.23	98%

Account	Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>EXPENSE</b>					
Department 00 - General					
50365	Tax Deed Expense	.00	437.76	(437.76)	+++
59220	Transfer to Special Revenue Fund	1,285,290.00	.00	1,285,290.00	0
	Department 01 - County Board Totals	\$85,244.00	\$75,920.53	\$9,323.47	89%
	Department 02 - Administration Totals	\$168,783.00	\$205,599.65	(\$36,816.65)	122%
	Department 03 - Circuit Court Totals	\$628,946.00	\$598,600.20	\$30,345.80	95%
	Department 04 - Criminal Justice Totals	\$223,235.00	\$354,551.12	(\$131,316.12)	159%
	Department 05 - Family Court Commissioner Totals	\$25,000.00	\$4,700.00	\$20,300.00	19%
	Department 09 - County Coroner Totals	\$73,871.00	\$72,484.62	\$1,386.38	98%
	Department 10 - Finance Totals	\$199,981.00	\$206,752.88	(\$6,771.88)	103%
	Department 11 - County Clerk Totals	\$208,759.00	\$224,495.33	(\$15,736.33)	108%
	Department 13 - Human Resources Totals	\$127,096.00	\$122,727.40	\$4,368.60	97%
	Department 14 - IT Totals	\$372,198.00	\$387,145.88	(\$14,947.88)	104%
	Department 17 - Treasurer Totals	\$278,646.00	\$297,891.63	(\$19,245.63)	107%
	Department 19 - District Attorney Totals	\$270,594.00	\$244,190.64	\$26,403.36	90%
	Department 23 - Register of Deeds Totals	\$182,380.00	\$184,786.21	(\$2,406.21)	101%
	Department 24 - Land Records Totals	\$266,971.00	\$264,734.03	\$2,236.97	99%
	Department 25 - Surveyor Totals	\$310,223.00	\$247,870.28	\$62,352.72	80%
	Department 26 - University Extension Service Totals	\$107,039.00	\$98,273.45	\$8,765.55	92%
	Department 27 - Zoning Totals	\$392,335.00	\$433,840.92	(\$41,505.92)	111%
	Department 28 - Forestry Department Totals	\$488,266.00	\$416,665.00	\$71,601.00	85%
	Department 29 - County Parks Totals	\$1,700.00	\$2,678.04	(\$978.04)	158%
	Department 30 - 911 System Totals	\$34,000.00	\$43,127.97	(\$9,127.97)	127%
	Department 31 - Building Maintenance Totals	\$340,322.00	\$358,408.97	(\$18,086.97)	105%
	Department 33 - Other Programs of General Gov. Totals	\$1,307,640.00	\$1,163,247.03	\$144,392.97	89%
	Department 35 - Sheriff's Department Totals	\$5,726,844.00	\$5,911,638.65	(\$184,794.65)	103%
	Department 37 - Dog Pound Totals	\$88,260.00	\$92,659.53	(\$4,399.53)	105%
	Department 38 - Ambulance Service Totals	\$2,749,584.00	\$2,375,120.68	\$374,463.32	86%
	Department 41 - Emergency Management Totals	\$144,136.00	\$112,930.47	\$31,205.53	78%
	Department 47 - Airport Totals	\$117,276.00	\$140,367.74	(\$23,091.74)	120%
	Department 56 - Child Support Agency Totals	\$325,082.00	\$342,242.40	(\$17,160.40)	105%
	Department 57 - Veteran's Administration Totals	\$157,730.00	\$90,974.00	\$66,756.00	58%
	<b>EXPENSE TOTALS</b>	<b>\$16,687,431.00</b>	<b>\$15,075,063.01</b>	<b>\$1,612,367.99</b>	<b>90%</b>

Account	Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund					
REVENUE					
Department 00 - General					
41110	General Property Taxes	5,812,029.00	5,812,029.00	.00	100
41120	Personal Property Aid	17,581.00	17,581.27	(.27)	100
41150	Forest Crop Taxes	2,200.00	2,543.23	(343.23)	116
<b>41151</b>					
41151	Managed Forest Land Program	50,000.00	56,615.68	(6,615.68)	113
41151-125	Managed Forest Land/DNR 20%	5,000.00	6,836.44	(1,836.44)	137
41801	Interest on Taxes	160,000.00	179,879.82	(19,879.82)	112
41802	Penalties on Taxes	40,000.00	44,972.56	(4,972.56)	112
41803	Tax Deed Reimb. Fees	5,000.00	5,054.50	(54.50)	101
41804	Advertising Fees	3,000.00	2,888.13	111.87	96
41806	St Aid/Prop. Tax Exempt Computer	4,588.00	4,588.31	(.31)	100
41807	Tower Rentals	13,500.00	22,815.00	(9,315.00)	169
43200	Federal Grant Revenue- LACTF	.00	377,731.92	(377,731.92)	+++
43301	Federal Aid In-Lieu of Taxes	.00	7,716.18	(7,716.18)	+++
43302	DNR Aid In-Lieu of Taxes	20,000.00	21,046.91	(1,046.91)	105
43400	Sales Tax Income	2,200,000.00	2,687,701.44	(487,701.44)	122
43410	Shared Revenues	269,366.00	230,034.54	39,331.46	85
43415	St.Aid/Rsource Aid-S.23.09(18)	48,500.00	47,835.59	664.41	99
46809	County Stumpage Due State	.00	9,319.32	(9,319.32)	+++
46810	County Forest Stumpage	1,850,000.00	1,721,027.23	128,972.77	93
48100	Interest on Investments	85,219.00	160,642.14	(75,423.14)	189
48110	Finance Chgs. Collected/Timber Stumpage Due	.00	97.63	(97.63)	+++
48200	Rent of County Offices and Bldgs	2,800.00	2,800.00	.00	100
48300	Profit on Tax Deed Sales	50,000.00	100,522.00	(50,522.00)	201
48600	Misc. General Revenue	500.00	1,239.42	(739.42)	248
48610	Proceeds from CH Vending Machine	100.00	305.25	(205.25)	305
48915	Indirect Cost	263,099.00	263,099.00	.00	100
49210-100	Operating Trans. In - Plat Book Fund	2,000.00	.00	2,000.00	0
49210-200	Operating Trans. In-LCO Gaming	50,000.00	50,000.00	.00	100
49300	Use of Prior Years' Fund Balance	1,285,290.00	.00	1,285,290.00	0
Department 00 - General Totals		\$12,239,772.00	\$11,836,922.51	\$402,849.49	97%

Account	Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd			
<b>Fund 100 - General Fund</b>								
	<b>REVENUE TOTALS</b>	16,687,431.00	16,298,809.77	388,621.23	98%	Net of Fund Balance Draw	105.82%	Net of LACTF 103.37%
	<b>EXPENSE TOTALS</b>	16,687,431.00	15,075,063.01	1,612,367.99	90%	Net of Transfer to Special Funds	97.88%	

Account	Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	
Fund 225 - Human Services Totals						
	REVENUE TOTALS	8,869,081.00	8,124,958.30	744,122.70	92%	Net of Transfer from General Fund
	EXPENSE TOTALS	8,859,453.00	7,620,050.04	1,239,402.96	86%	107.00%
Fund 225 - Human Services Totals		\$9,628.00	\$504,908.26	(\$495,280.26)		
Fund 701 - Highway Department Totals						
	REVENUE TOTALS	4,990,925.00	4,785,766.25	205,158.75	96%	
	EXPENSE TOTALS	4,990,925.00	4,969,656.16	21,268.84	100%	
Fund 701 - Highway Department Totals		\$0.00	(\$183,889.91)	\$183,889.91		

**FINANCIAL REPORT**  
**January 2023**

<b>Savings Accounts</b>	<u>Current Month</u>	<u>Previous Month</u>	<u>Previous Year</u>
LGIP - Government Invest Pool	\$10,171,422	\$10,134,726	\$4,047
WISC - General Fund	\$2,859,482	\$2,849,149	\$56,923
WISC - Bond Proceeds	\$2,476,978	\$1,122,256	
WISC- Debt Service	\$1,393	\$1,388	
<b>Checking Accounts</b>			
Frandsen Bank & Trust	\$3,493,158	\$3,243,211	\$15,180,453
FBT CDBG	\$24,732	\$24,731	\$46,018
Chippewa Valley Bank	\$1,819	\$1,819	\$779,354
CVB Debt Service Fund	\$3,378	\$3,377	\$3,377
Johnson Bank	\$511,808	\$624,194	\$428,358
Hometown Bank - LifeQuest	\$118,750	\$65,495	\$0
Wells Fargo	\$3,000	\$3,000	\$3,000
Wells Fargo/SCA	\$436,274	\$423,712	\$193,409
<b>Total</b>	<b>\$20,102,195</b>	<b>\$18,497,058</b>	<b>\$16,694,939</b>
Receipts	\$6,404,967	\$3,607,837	\$4,913,710
Disbursements	(\$4,799,830)	(\$5,324,830)	(\$2,782,574)
Monthly Interest Earned (Debt Service)	\$5	\$4	\$0
Monthly Interest Earned (Courthouse Bond)	\$6,880	\$9,282	
Monthly Interest Earned (Operating)	\$58,574	\$38,812	\$1,348
<b>YTD Interest Earned</b>	<b>\$65,459</b>	<b>\$190,944</b>	<b>\$1,348</b>
<b>ARPA Unspent</b>	<b>\$2,178,908</b>		
<b>Opioid Unspent</b>	<b>\$121,905</b>		

# Ambulance Billing Analysis

May-January 2019-2023

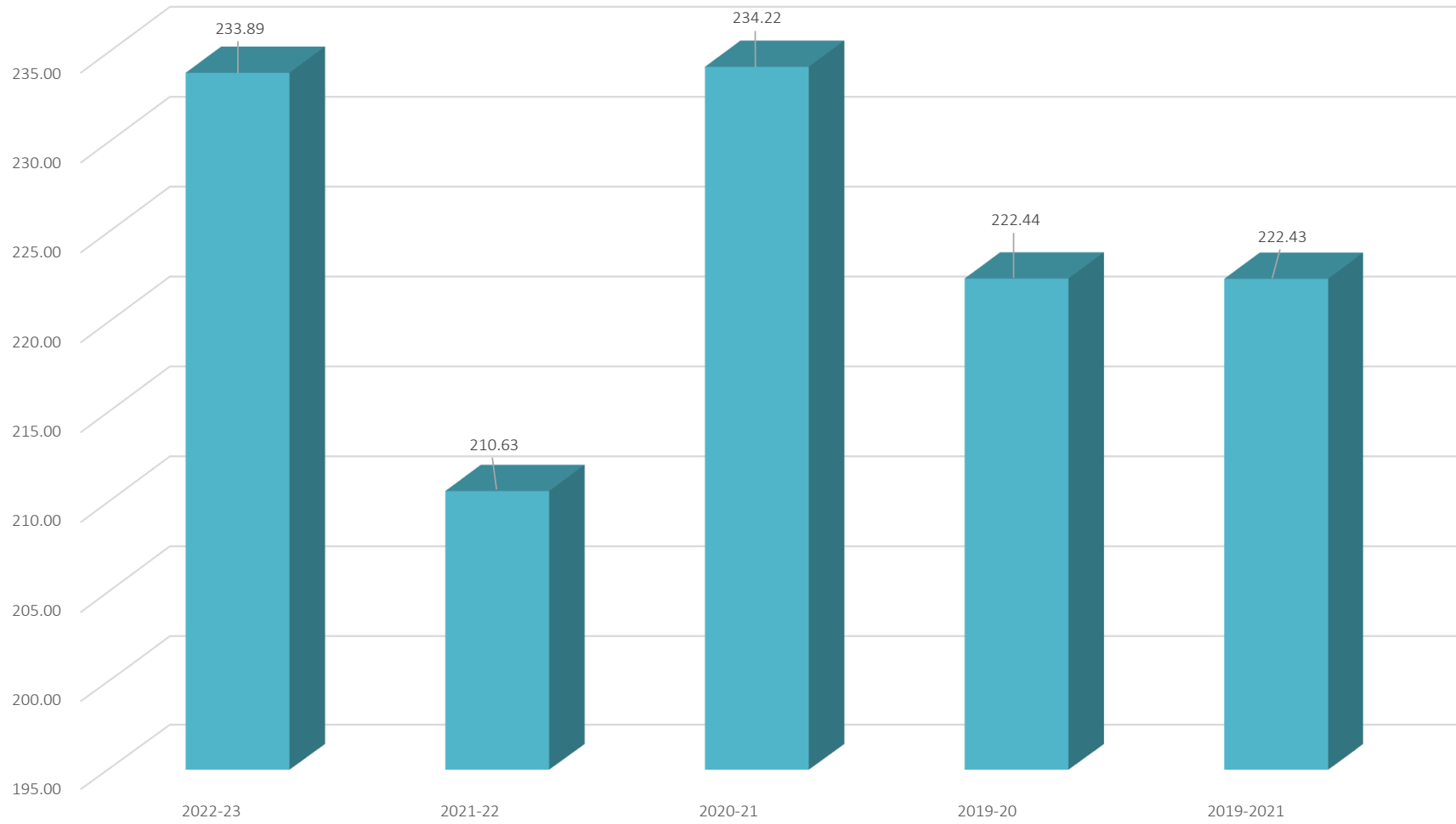
# About the Data

- Years compared – 2019-2023.
- Months compared – May-January - These are the months in which we have comparable data for 2022. Disclaimer – While we will be adding a month of data each report, we won't have data for January-April of 2022.
- I also computed the three-year (2019-2021) average.
- I looked at number of calls, amount billed, amount collected, percent collected, amount billed per call, and amount collected per call.
- I've added an aging schedule to the data.

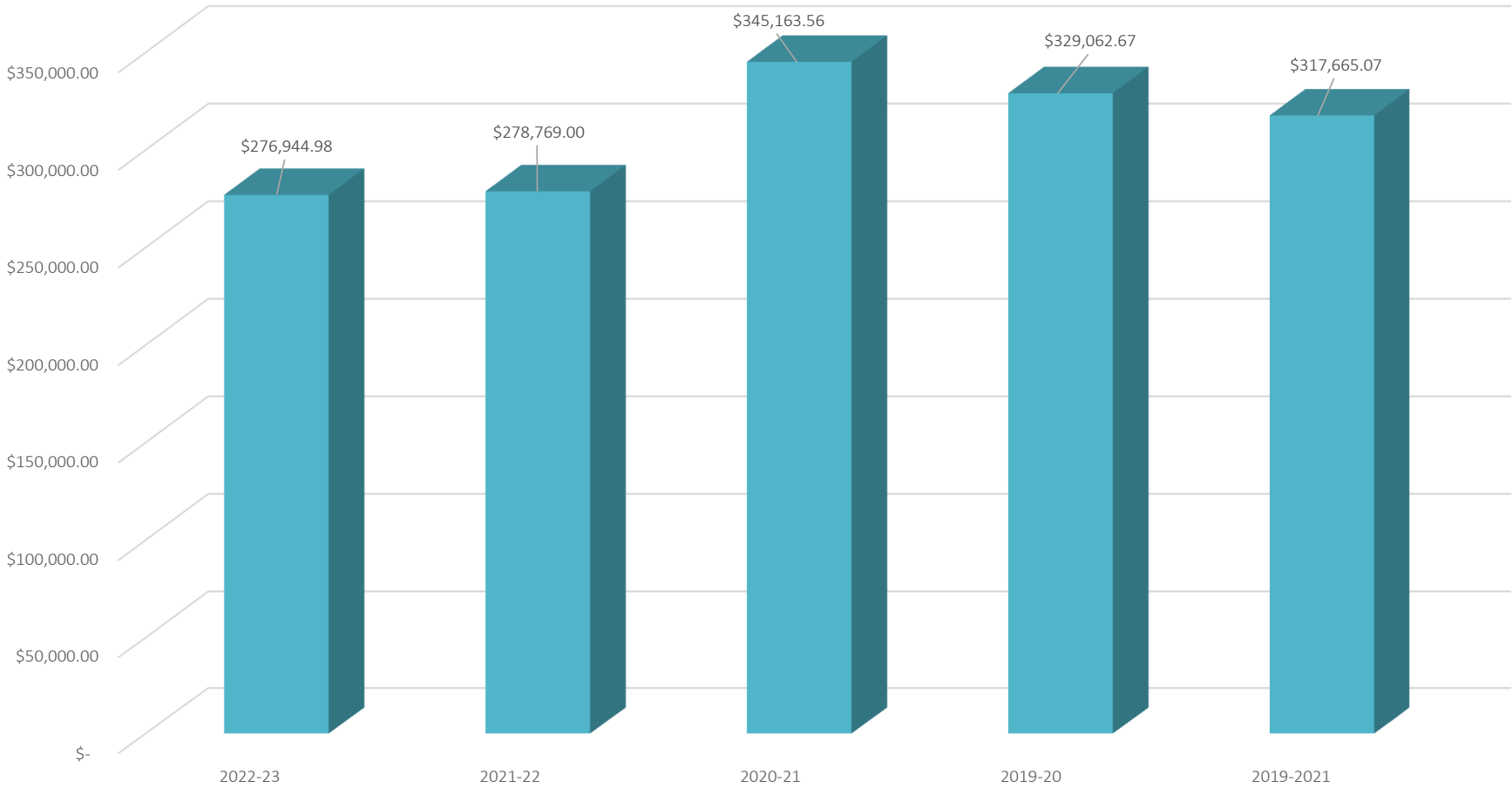


Ambulance Billing Aging Report									
Month	Year	Count	Current	31 to 60	61 to 90	91 to 120	121 to 180	Over 180	Total
January	2023	463	\$ 161,595.85	\$ 123,275.95	\$ 88,366.88	\$ 47,917.85	\$ 58,405.60	\$ 29,416.39	\$ 509,441.52
December	2022	433	\$ 145,871.45	\$ 208,780.22	\$ 75,279.96	\$ 48,964.04	\$ 77,974.90	\$ 18,643.29	\$ 575,946.86
November	2022	375	\$ 50,403.65	\$ 133,749.05	\$ 74,945.16	\$ 75,029.20	\$ 73,296.35	\$ 22,312.89	\$ 430,111.30
October	2022	394	\$ 61,986.51	\$ 137,739.71	\$ 88,970.52	\$ 80,679.03	\$ 56,106.05	\$ 18,856.50	\$ 444,732.32
September	2022	428	\$ 151,939.89	\$ 161,431.41	\$ 101,613.84	\$ 44,401.50	\$ 42,952.95	\$ 16,449.50	\$ 519,217.09
August	2022	430	\$ 149,425.39	\$ 200,663.03	\$ 71,737.30	\$ 62,418.50	\$ 45,111.80	\$ 21,260.40	\$ 551,046.42
July	2022	471	\$ 175,769.52	\$ 143,993.06	\$ 81,113.61	\$ 50,403.60	\$ 64,547.30	\$ 29,981.10	\$ 546,279.19
June	2022	476	\$ 192,101.04	\$ 154,624.11	\$ 60,434.80	\$ 43,021.00	\$ 96,466.10	\$ -	\$ 547,123.05
May	2022	456	\$ 113,385.82	\$ 128,641.40	\$ 103,937.70	\$ 124,112.80	\$ 76,868.20	\$ -	\$ 547,401.92
Average		436	\$ 133,608.79	\$ 154,766.44	\$ 82,933.31	\$ 64,105.28	\$ 65,747.69	\$ 17,435.56	\$ 519,033.30

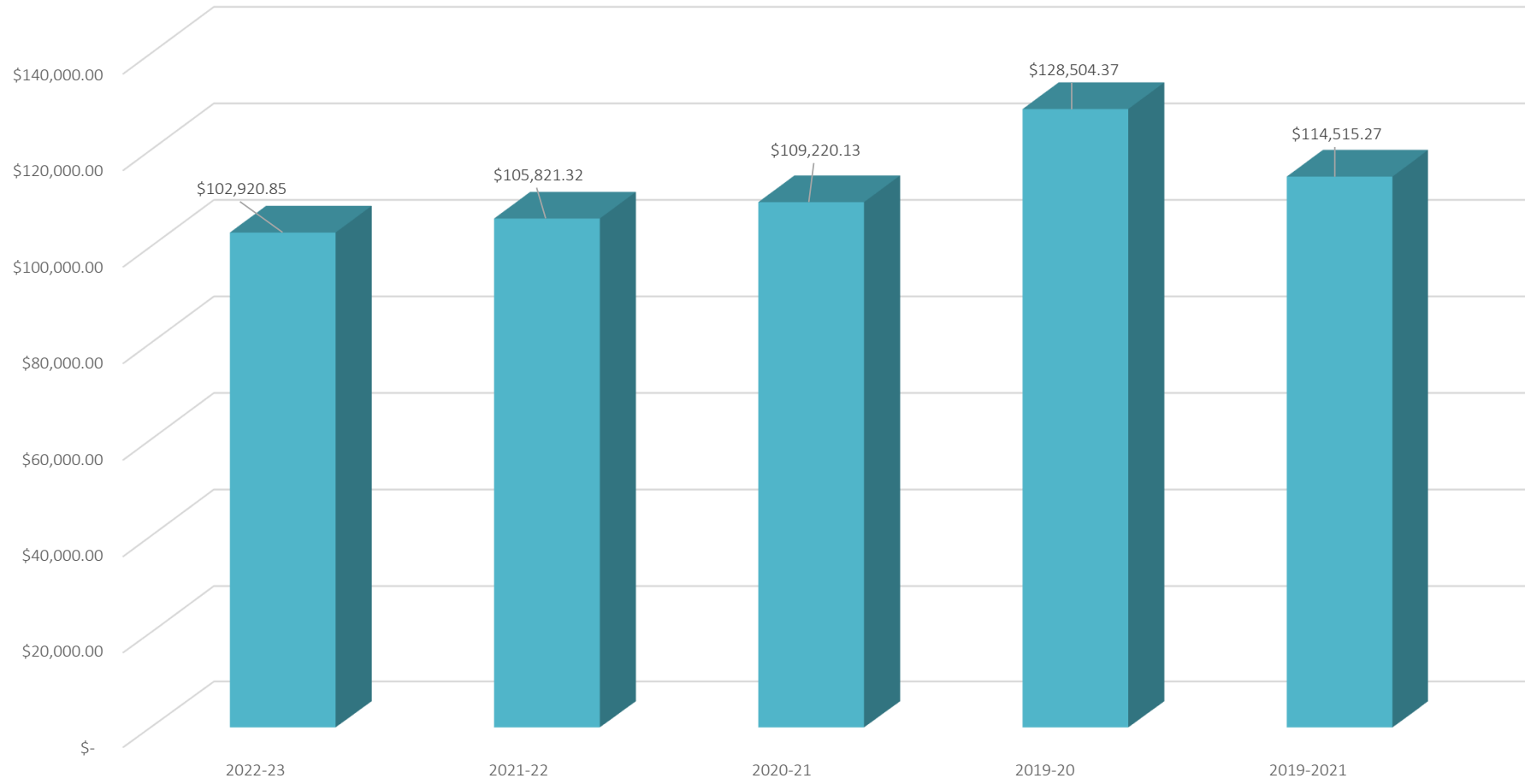
Average Calls per Month per Year  
May-January



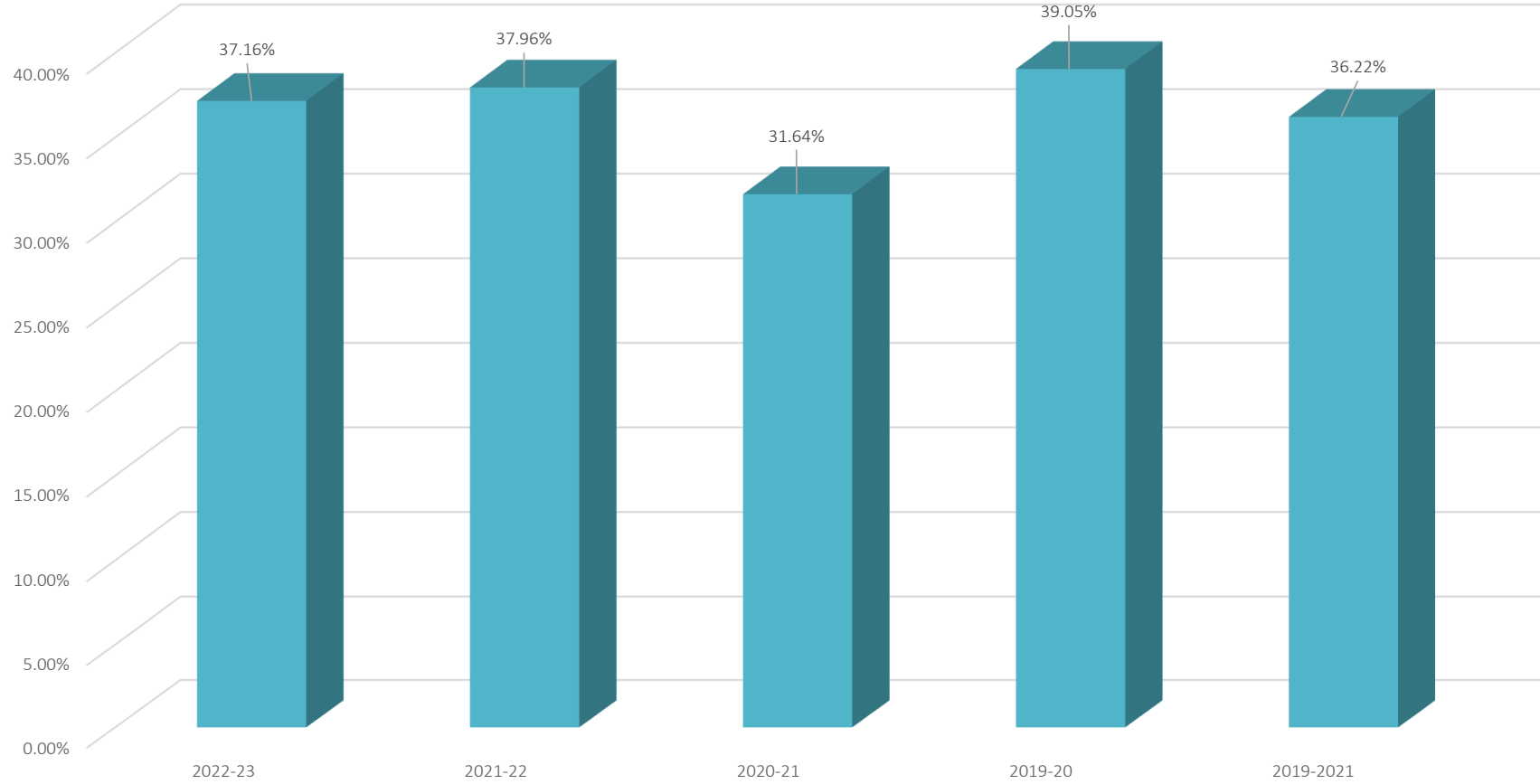
Average Billed per Month per Year  
May-January



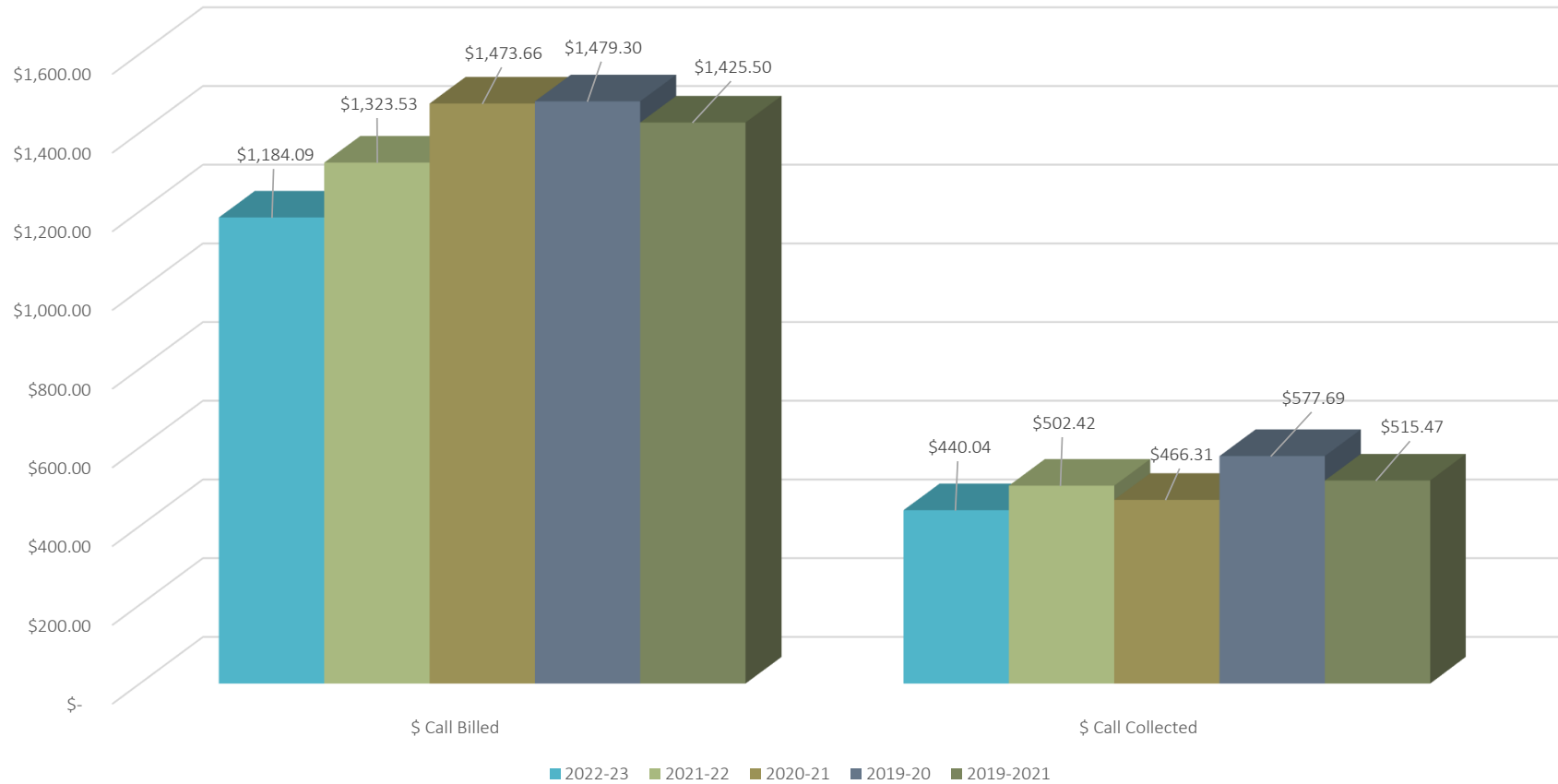
Average Collected per Month per Year  
May-January



Percent Collected per Month per Year  
May-January



Dollars Billed and Collected per Call  
May-January



2022 Ambulance Service Net Income Thru December 31, 2022		
Account Description	2022 Amended Budget	2022 Actual Amount
<b>REVENUE</b>		
General Property Taxes	\$ 1,170,581.00	\$ 1,170,581.00
St. Aid/Em. Amb. Assistance	\$ 26,050.00	\$ 148,996.53
Ambulance Fees	\$ 1,496,953.00	\$ 1,027,850.47
Ambulance Fees Outstanding	\$ 5,000.00	\$ 15,797.62
Ambulance Fees Refunds	\$ -	\$ (11,430.72)
Ambulance Fees Washburn County Billings	\$ 50,000.00	\$ 57,423.31
Ambulance Fees- Other	\$ -	\$ 1,500.00
Misc. General Revenue	\$ 1,000.00	\$ 10,032.00
<b>REVENUE TOTALS</b>	<b>\$ 2,749,584.00</b>	<b>\$ 2,420,750.21</b>
<b>EXPENSE</b>		
Personal Services Totals	\$ 2,083,015.00	\$ 1,760,278.91
Contractual Services Totals	\$ 183,690.00	\$ 151,338.00
Supplies and Expense Totals	\$ 196,980.00	\$ 188,278.54
Fixed Charges Totals	\$ 270,099.00	\$ 263,099.00
Ambulance - Hayward Totals	\$ 2,733,784.00	\$ 2,362,994.45
Contractual Services Totals	\$ 13,800.00	\$ 11,051.75
Supplies and Expense Totals	\$ 2,000.00	\$ 1,074.48
Ambulance - Ojibwa Totals	\$ 15,800.00	\$ 12,126.23
<b>EXPENSE TOTALS</b>	<b>\$ 2,749,584.00</b>	<b>\$ 2,375,120.68</b>
<b>Net Grand Totals</b>	<b>\$ -</b>	<b>\$ 45,629.53</b>