



Sawyer County

Agenda

Finance Committee Meeting

Thursday, September 14, 2023 @ 8:30 AM

Sawyer County Board Room

Revised: Wednesday, September 13, 2023 2:39 PM

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

[8.10.23 Finance Minutes DRAFT](#)

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a.

8. FINANCE DEPARTMENT REPORT

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a. Sales Tax Distribution
[8a 2024 Sales Tax Through August](#)

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b. Budget Updates
[8b 2023 Budget Update 9-14-2023](#)

c. Capital Improvement Plan Update - Purchases

9. TREASURER'S REPORT

13 - 18

a. County Land Sales
[Land Sales](#)

10. INVESTMENTS REVIEW AND UPDATE

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a. [10 July Investment Report](#)

11. EMS-AMBULANCE

20 - 29

a. Billing/Financial Report
[11a Ambulance Billing Analysis July 2019-2023](#)

12. FINANCIAL AND FUND UPDATES

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

13. FUTURE AGENDA ITEMS

14. CORRESPONDENCE, REPORTS FROM CONFERENCES AND MEETINGS

15. 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 August 10th 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
Lynn Fitch
Mike Markgren
Joyce Knowlton
Julia Lyons

Ron Buckholtz
Linda Zillmer

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 – Linda Zillmer

Minutes from the previous meeting dated: July 13, 2023

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

WALDO Request for Funds – Appearance -

Lori Martin spoke on behalf of WALDO requesting funds to help support their center, advising the Committee of the steps supporters of WALDO have taken thus far. They are open three days a week at this time offering community programs and some meals. They've received \$17,000 in grants and donations thus far, and they are applying for 503(c) status.

Finance Department Report -

Sales Tax Distribution – A written report was provided, showing a \$5,000 decrease in sales tax from last year.

Budget Updates – A written report was provided. Mr. Markgren reviewed highlights; we are 58% thru the budget as of July 31. We are at 50% of the expense side, as well. If there is a surplus after any transfers, he recommends we set that aside for a future planned transfer draw. Highway received about \$435,000 in aid.

Capital Improvement Plan Update – Purchases – There were no purchases this past month.

Note Issue/ARPA Funding Sources – A handout was provided showing the 2023 CIP items do not allow some items. The solution is that we could shift ARPA funds; no additional costs to the County. The Courthouse is already an approved component of the \$4M Note Issue. A motion was made by Ms. Hessel; second by Mr. Righeimer to approve the transfer. Motion carried without negative vote. Mr. Markgren will check with auditors to see if this must go before full County Board.

2024 Budget Preliminary Update – Mr. Markgren advised that the Administrator budget is not yet complete. Lisa Dahlstrom from Washburn County assisted in New World entries for the Highway Department, allowing our Finance Department to learn more about the Highway Department budgeting entries.

Investment Update -

A written report was provided, and Mr. Markgren reviewed the highlights. We are getting good rates on a safe investment in some of the top banks in the country. YTD interest is \$474,991.

EMS-Ambulance -

A written report was provided and reviewed. Mr. Markgren feels we are doing well and keep increasing the percentage of bills collected overall through LifeQuest efforts. The average calls per year is seeing a close in the gap; the number of calls is down, partly due to the lack of transfers. The average amount collected per month is also seeing a positive trend.

Financial and Fund Updates -

ARPA Funds – No significant changes; we are still waiting for final broadband project draws.

Opioid Funds – A proposed 2023 opioid settlement budget and fentanyl awareness presentation were presented. Ms. Knowlton provided an overview of the fentanyl crisis and subsequent plans to address the issue. Over 200 people have taken the free Narcan training since first offered in May 2023. Also created by Kim Joy was a website that can accept public donations; additional grant money in the HHS department will also be available. Programs in the K-12 system are included in the plan/support programs and information is going to be pushed out at the municipal levels and beyond. Ms. Lyons reviewed the highlights of the proposed budget that include quite a bit of funding for advertising the message that needs to get into the community. Budget areas include *harm reduction, prevention, jail/law enforcement, support, and advertising campaigns*. Grants and donations have been and will continue to help supplement our efforts. Ms. Hessel requested a monthly assessment of fentanyl conditions. A motion was made by Ms. Hessel to approve the proposed budget with the caveat that we are given monthly updates; second by Mr. Righeimer. Motion carried without negative vote. This will be forwarded to County Board.

Courthouse Expansion Remodel Update -

Mr. Albarado provided a handout of the Courthouse expansion additional items completed and those yet to consider; he reviewed the items listed. Our AV contractor has been here getting more systems up and running. The total additional cost estimate if every item is approved is \$219,200 but we do not anticipate the cost to be that high. They have been addressing the last finishing items of the building and working with an overage rep to address potential discrepancies in contract expectations and what recourse the County might have. Maintenance is trying to help consolidate all of Human Services offices into one general area. Other areas of the existing building are being reviewed for better efficiencies. The duress system (\$20,000 item) for the old section of the building was discussed as well as additional items that were not previously considered.

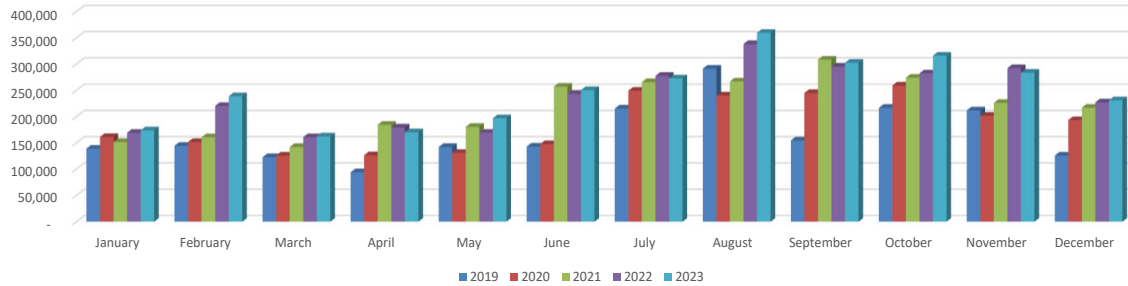
Future Agenda Items -**Correspondence, reports from conferences and meetings -****Adjournment – 10:12 am**

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

Sawyer County Monthly Sales Tax Distributions

Year	January	February	March	April	May	June	July	August	Average	September	% Ave	October	% Ave	November	% Ave	December	% Ave	Total	% Inc
2019	139,231	144,565	122,883	94,196	142,225	143,146	215,464	291,426	161,642	154,752	96%	216,861	134%	212,000	131%	125,937	78%	2,002,686	
2020	161,382	151,846	126,061	126,683	131,194	147,924	249,469	240,248	166,851	245,188	147%	259,373	155%	201,664	121%	193,515	116%	2,234,547	11.58%
2021	151,646	160,903	142,260	184,720	180,576	257,182	265,808	267,126	201,278	308,640	153%	274,157	136%	226,158	112%	217,112	108%	2,636,288	17.98%
2022	169,407	220,504	161,008	179,589	169,445	243,473	277,796	338,392	219,952	295,423	134%	282,416	128%	292,345	133%	227,311	103%	2,857,109	8.38%
2023	173,881	238,746	162,431	170,325	197,071	250,657	272,963	359,677	228,219	302,585		316,209		283,729		231,131		2,959,405	3.58%
4 Year Ave											133%		139%		124%		101%		

2019-Projected 2023 Sawyer County Sales Tax Month-to-Month



Year-to-Date Sales Tax Distributions

Year	January	February	March	April	May	June	July	August		September		October		November		December	
2019	139,231	283,795	406,678	500,874	643,099	786,245	1,001,709	1,293,135		1,447,887		1,664,748		1,876,748		2,002,685	
2020	161,382	313,228	439,289	565,972	697,166	845,089	1,094,559	1,334,807		1,579,995		1,839,368		2,041,032		2,234,547	
2021	151,646	312,549	454,809	639,529	820,105	1,077,288	1,343,096	1,610,222		1,918,862		2,193,019		2,419,177		2,636,289	
2022	169,407	389,910	550,918	730,507	899,952	1,143,425	1,421,221	1,759,613		2,055,036		2,337,452		2,629,797		2,857,108	
2023	173,881	412,627	575,058	745,383	942,454	1,193,111	1,466,074	1,825,751		2,128,336		2,444,545		2,728,274		2,959,405	
23 vs '22 (%)	2.6%	5.8%	4.4%	2.0%	4.7%	4.3%	3.2%	3.8%		3.6%		4.6%		3.7%		3.6%	
23 vs '22 (\$)	4,474	22,717	24,140	14,876	42,502	49,686	44,853	66,138		73,300		107,093		98,477		102,297	

2023 Budget Update

9/14/2023 FINANCE COMMITTEE MEETING

2023 Budget Highlights – August 30, 2023

We are 67% thru 2023 as of August 30.

Revenues, net of the planned fund balance draw are right at budget at 67%.

Expenses are at 60% net of the transfer to HHS, which shows that we are in good shape for this time of year.

HHS had some larger contracted expenses in August.

Highway is still running a net income.

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	5,920,829.00	3,948,587.36	1,972,241.64	67
41120	Personal Property Aid	17,581.00	17,581.27	(.27)	100
41150	Forest Crop Taxes	2,200.00	1,779.75	420.25	81
41151	Managed Forest Land Program	50,000.00	56,266.25	(6,266.25)	113
41151-125	Managed Forest Land/DNR 20%	5,000.00	2,173.44	2,826.56	43
41801	Interest on Taxes	160,000.00	127,151.96	32,848.04	79
41802	Penalties on Taxes	40,000.00	31,790.07	8,209.93	79
41803	Tax Deed Reimb. Fees	5,000.00	4,630.80	369.20	93
41804	Advertising Fees	3,000.00	2,320.51	679.49	77
41806	St Aid/Prop. Tax Exempt Computer	4,588.00	4,588.31	(.31)	100
41807	Tower Rentals	13,500.00	12,285.00	1,215.00	91
43302	DNR Aid In-Lieu of Taxes	20,000.00	16,604.64	3,395.36	83
43400	Sales Tax Income	2,600,000.00	1,466,074.61	1,133,925.39	56
43410	Shared Revenues	273,955.00	39,744.19	234,210.81	15
43415	St.Aid/Rsource Aid-S.23.09(18)	45,000.00	.00	45,000.00	0
46809	County Stumpage Due State	.00	10.00	(10.00)	+++
46810	County Forest Stumpage	1,850,000.00	1,398,554.93	451,445.07	76
46810-10%	Cty Stumpage Due to Townships	.00	153,441.75	(153,441.75)	+++
48100	Interest on Investments	25,000.00	529,985.19	(504,985.19)	2120
48200	Rent of County Offices and Bldgs	2,800.00	2,800.00	.00	100
48300	Profit on Tax Deed Sales	50,000.00	40,433.01	9,566.99	81
48600	Misc. General Revenue	1,000.00	196.23	803.77	20
48610	Proceeds from CH Vending Machine	200.00	261.58	(61.58)	131
48915	Indirect Cost	262,650.00	153,212.50	109,437.50	58
49210-200	Operating Trans. In-LCO Gaming	50,000.00	.00	50,000.00	0
49230	Transfer From Debt Service Fund	250,000.00	.00	250,000.00	0
49300	Use of Prior Years' Fund Balance	1,688,359.00	.00	1,688,359.00	0
Department 00 - General Totals		\$13,340,662.00	\$8,010,473.35	\$5,330,188.65	60%

Account	Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Department 00 - General Totals	\$13,340,662.00	\$8,010,473.35	\$5,330,188.65	60%
	Department 03 - Circuit Court Totals	\$265,350.00	\$268,823.44	(\$3,473.44)	101%
	Department 04 - Criminal Justice Totals	\$50,000.00	\$34,440.00	\$15,560.00	69%
	Department 09 - Medical Examiner Totals	\$15,500.00	\$10,200.00	\$5,300.00	66%
	Department 11 - County Clerk Totals	\$18,600.00	\$21,566.10	(\$2,966.10)	116%
	Department 14 - IT Totals	\$0.00	\$83.00	(\$83.00)	+++
	Department 17 - Treasurer Totals	\$1,000.00	\$2,121.39	(\$1,121.39)	212%
	Department 19 - District Attorney Totals	\$36,000.00	\$14,288.10	\$21,711.90	40%
	Department 23 - Register of Deeds Totals	\$195,000.00	\$183,383.82	\$11,616.18	94%
	Department 24 - Land Records Totals	\$40,500.00	\$347.14	\$40,152.86	1%
	Department 25 - Surveyor Totals	\$10,000.00	\$30,542.07	(\$20,542.07)	305%
	Department 26 - University Extension Service Totals	\$16,333.00	\$0.00	\$16,333.00	0%
	Department 27 - Zoning Totals	\$255,000.00	\$200,434.00	\$54,566.00	79%
	Department 28 - Forestry Department Totals	\$71,500.00	\$44,167.19	\$27,332.81	62%
	Department 29 - County Parks Totals	\$900.00	\$610.00	\$290.00	68%
	Department 30 - 911 System Totals	\$22,000.00	\$15,875.00	\$6,125.00	72%
	Department 31 - Building Maintenance Totals	\$0.00	\$2,719.72	(\$2,719.72)	+++
	Department 33 - Other Programs of General Gov. Totals	\$55,000.00	\$37,758.74	\$17,241.26	69%
	Department 35 - Sheriff's Department Totals	\$218,800.00	\$129,573.05	\$89,226.95	59%
	Department 37 - Dog Pound Totals	\$14,500.00	\$31,062.65	(\$16,562.65)	214%
	Department 38 - Ambulance Service Totals	\$3,104,282.00	\$1,766,162.89	\$1,338,119.11	57%
	Department 41 - Emergency Management Totals	\$55,000.00	\$0.00	\$55,000.00	0%
	Department 47 - Airport Totals	\$59,860.00	\$34,645.89	\$25,214.11	58%
	Department 56 - Child Support Agency Totals	\$339,444.00	\$141,583.52	\$197,860.48	42%
	Department 57 - Veteran's Administration Totals	\$10,300.00	\$975.00	\$9,325.00	9%
	REVENUE TOTALS	\$18,195,531.00	\$10,981,836.06	\$7,213,694.94	60%

Account	Account Description	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE					
Department 00 - General					
50365	Tax Deed Expense	.00	17.04	(17.04)	+++
59220	Transfer to Special Revenue Fund				
	Department 00 - General Totals	1,398,425.00	.00	1,398,425.00	0
	Department 01 - County Board Totals	\$1,398,425.00	\$17.04	\$1,398,407.96	0%
	Department 02 - Administration Totals	\$83,071.00	\$50,963.49	\$32,107.51	61%
	Department 03 - Circuit Court Totals	\$161,836.00	\$103,959.66	\$57,876.34	64%
	Department 04 - Criminal Justice Totals	\$646,681.00	\$396,496.84	\$250,184.16	61%
	Department 05 - Family Court Commissioner Totals	\$223,235.00	\$221,696.45	\$1,538.55	99%
	Department 09 - Medical Examiner Totals	\$0.00	\$10,500.00	(\$10,500.00)	+++
	Department 10 - Finance Totals	\$75,974.00	\$49,086.38	\$26,887.62	65%
	Department 11 - County Clerk Totals	\$266,315.00	\$181,736.31	\$84,578.69	68%
	Department 13 - Human Resources Totals	\$235,283.00	\$133,633.15	\$101,649.85	57%
	Department 14 - IT Totals	\$138,266.00	\$89,402.85	\$48,863.15	65%
	Department 17 - Treasurer Totals	\$454,428.00	\$311,639.49	\$142,788.51	69%
	Department 19 - District Attorney Totals	\$292,020.00	\$213,259.97	\$78,760.03	73%
	Department 23 - Register of Deeds Totals	\$271,216.00	\$159,898.70	\$111,317.30	59%
	Department 24 - Land Records Totals	\$190,231.00	\$124,834.44	\$65,396.56	66%
	Department 25 - Surveyor Totals	\$273,380.00	\$195,110.23	\$78,269.77	71%
	Department 26 - University Extension Service Totals	\$317,070.00	\$147,953.65	\$169,116.35	47%
	Department 27 - Zoning Totals	\$108,982.00	\$54,838.83	\$54,143.17	50%
	Department 28 - Forestry Department Totals	\$408,707.00	\$306,129.70	\$102,577.30	75%
	Department 29 - County Parks Totals	\$474,132.00	\$284,486.07	\$189,645.93	60%
	Department 30 - 911 System Totals	\$1,700.00	\$1,278.16	\$421.84	75%
	Department 31 - Building Maintenance Totals	\$34,000.00	\$16,416.91	\$17,583.09	48%
	Department 33 - Other Programs of General Gov. Totals	\$483,831.00	\$339,012.35	\$144,818.65	70%
	Department 35 - Sheriff's Department Totals	\$1,330,602.00	\$979,337.13	\$351,264.87	74%
	Department 37 - Dog Pound Totals	\$6,358,770.00	\$3,570,755.79	\$2,788,014.21	56%
	Department 38 - Ambulance Service Totals	\$83,589.00	\$55,002.65	\$28,586.35	66%
	Department 41 - Emergency Management Totals	\$3,104,282.00	\$1,576,949.82	\$1,527,332.18	51%
	Department 47 - Airport Totals	\$156,010.00	\$97,818.11	\$58,191.89	63%
	Department 56 - Child Support Agency Totals	\$126,084.00	\$67,596.83	\$58,487.17	54%
	Department 57 - Veteran's Administration Totals	\$332,616.00	\$236,890.62	\$95,725.38	71%
	EXPENSE TOTALS	\$164,795.00	\$79,952.93	\$84,842.07	49%
		\$18,195,531.00	\$10,056,654.55	\$8,138,876.45	55%

Account	Account Description	Amended Budget	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	
Fund 100 - General Fund Totals					
	REVENUE TOTALS	18,195,531.00	10,981,836.06	7,213,694.94 60%	
	EXPENSE TOTALS	18,195,531.00	10,056,654.55	8,138,876.45 55%	
Fund 100 - General Fund Totals		\$0.00	\$925,181.51	(\$925,181.51)	
Fund 225 - Human Services Totals					
	REVENUE TOTALS	9,208,215.00	5,252,812.45	3,955,402.55 57%	
	EXPENSE TOTALS	9,208,215.00	5,464,109.32	3,744,105.68 59%	
Fund 225 - Human Services Totals		\$0.00	(\$211,296.87)	\$211,296.87	
Fund 701 - Highway Department Totals					
	REVENUE TOTALS	5,144,990.00	2,958,749.78	2,186,240.22 58%	
	EXPENSE TOTALS	5,144,990.00	2,520,983.48	2,624,006.52 49%	
Fund 701 - Highway Department Totals		\$0.00	\$437,766.30	(\$437,766.30)	

67% Net of Fund Balance Draw

60% Net of Transfer to HHS

Finance Meeting – September 14, 2023

Treasurer's Report

On August 10, 2023, Sawyer County acquired 17 properties from the 2018 In Rem process. The 90 days Preference to Previous Owner letters and one eviction notice were mailed following the court hearing.

In addition to the required mailings, Sawyer County is mailing statements regularly to remind taxpayers of delinquent balances due. We are communicating with taxpayers frequently, providing awareness of the Wisconsin Help for Homeowners program and recommending delinquent taxpayers make monthly payments to avoid tax foreclosure.

Tax Certificate for the 2022 Tax Roll issued and Notice of Issuance was mailed for all delinquent taxes.

Attended meeting with Land Records, Treasurer's Department, IT and Dag Bystrom to provide feedback and discuss the new mobile friendly version of Novus for Public Access.

Increase in credit card, debit card and electronic check payments received for delinquent and second installment tax payments.

	2021 Jan to Aug	2022 Jan to Aug	2023 Jan to Aug
Credit Card/Debit Card	39	206	843
Electronic Check	20	140	375
Total Transactions	59	246	1218
Total Dollar Collected	\$65,481.26	\$392,610.64	\$1,160,822.90

Point & Pay charges and retains a convenience fee of \$1.50 for electronic check, 2.39% for credit card, and \$3.95 for debit card for which the taxpayer is responsible.

In Rem and County Land Update:

- A request was submitted to provide the committee a brief update relating to land acquired by Sawyer County and the process relating to the sale of the land.
 - Spreadsheets are provided for the land Sawyer County has acquired (according to In Rem year).
 - Sawyer County takes back property that is 5 years delinquent in real estate taxes. State Statute requires 3 years.
 - Meetings with Zoning and Land Records are held to discuss each parcel and determine an “appraised value” or determined value. Notes from the discussion relating to each parcel including the “appraised value” is presented to the LWFR Committee for review and approval.
 - Once approved, the parcel list and values are published as a Class 3 Notice
 - Notice of Sale is mailed to Municipal Clerk’s in which real estate is located.
 - In the meantime, information is compiled and submitted for the online auction. Auction link and details are posted on the Sawyer County Land Sale page.
 - Auction duration is typically 3 to 4 weeks.
 - There is no cost to Sawyer County for the online auction service.
 - At conclusion of auction, bid results are provided to the LWFR Committee. Any bids less than the approved amount are presented to the committee to approve or reject at their discretion. If the committee rejects the bid, they can also decide to change the minimum amount. If a motion is made to change that amount, a Class 1 Notice is required prior to offering for sale again.
- Property acquired prior to April 2, 2022 (In Rem 2015 and In Rem 2016) is exempt from Act 216. Property acquired after April 2, 2022 (In Rem 2017 and In Rem 2018) have to follow Act 216.
 - The Act entitles a former owner to receive the net proceeds from the sale of the property regardless of whether the former owner used the property as homestead.
 - Removes the requirement that a former owner request payment within 60 days of receiving notice.
 - Removes the county’s deduction of the penalty amounts (while retaining the deduction of county costs)
 - Requires the county to use the net proceeds to pay off any lien placed on the property at time of sale.
 - A former owner forfeits the right to any net proceeds if the county cannot locate the former owner within 5 years of providing notice that the former owner may be entitled to a share of the proceeds.

County Land
2018 In Rem Property

Legacy Parcel Identification Number	Tax ID Number	Abbreviated Legal Description	Municipality	Section Town Range	Approximate Acreage	Minimum Approved Amount	Date Acquired	Certificate Amount	Fees	Additional Costs	Total Expenses
006439024203	42750	PRT NWSE	Town of Draper	S02 T39N R04W	1.069		08/10/23				\$ -
010841293110	11524	PRT NESW LOT 6 CSM 22/46 #6124	Town of Hayward	S29 T41N R08W	1.57		08/10/23				\$ -
014842103206	16643	PRT NWSW	Town of Lenroot	S10 T42N R08W	0.16		08/10/23				\$ -
024741304114	42716	PRT NESE, E OF HWY	Town of Round Lake	S30 T41N R07W	2.129		08/10/23				\$ -
028268000200	29551	RED DEER CONDO UNIT 2 & 1/6 INT IN COMMON ELEMENTS	Town of Spider Lake	S20 T42N R06W	0.431		08/10/23				\$ -
028642294215	30449	ROAD IN NWSE	Town of Spider Lake	S27 T42N R06W	2.651		08/10/23				\$ -
028642275418	42993	PRT GOVT LOT 4	Town of Spider Lake	S27 T42N R06W	0.612		08/10/23				\$ -
028642275419	42994	PRT GOVT LOT 4	Town of Spider Lake	S27 T42N R06W	0.398		08/10/23				\$ -
032539112206	34959	PRT NWNW	Town of Winter	S11 T39N R05W	1		08/10/23				\$ -
032540155101	35966	GOVT LOT 1	Town of Winter	S15 T40N R05W	0.13		08/10/23				\$ -
236941274125	39009	PRT NESE	City of Hayward	S27 T41N R09W	0.57		08/10/23				\$ -

Northwoods Beach Subdivision

Legacy Parcel Identification Number	Tax ID Number	Abbreviated Legal Description	Municipality	Section Town Range	Approximate Acreage	Minimum Approved Amount	Date Acquired	Certificate Amount	Fees	Additional Costs	Total Expenses
002106030100	215	ABENDPOST BEACH 1ST ADDN LOTS 1-4 BLK 3 LOTS 37-40	Town of Bass Lake	S31 T40N R08W	0.552		08/10/23				\$ -
002106041000	225	ABENDPOST BEACH 1ST ADDN LOT 10 BLK 4	Town of Bass Lake	S31 T40N R08W	0.069		08/10/23				\$ -
002106103500	282	ABENDPOST BEACH 1ST ADDN LOTS 35-37 BLK 10	Town of Bass Lake	S31 T40N R08W	0.207		08/10/23				\$ -
002136090800	1030	DIXON BEACH LOT 8 BLK 9	Town of Bass Lake	S30 T40N R08W	0.069		08/10/23				\$ -
002145050900	1197	JANESVILLE BEACH LOT 9 BLK 5	Town of Bass Lake	S30 T40N R08W	0.069		08/10/23				\$ -
002169152900	1694	ROCKFORD BEACH LOT 29 BLK 15	Town of Bass Lake	S30 T40N R08W	0.069		08/10/23				\$ -

County Land Summary:

11 Non Northwoods Beach Subdivision	\$ -	\$ -	\$ -	\$ -	\$ -
6 Northwoods Beach Subdivision	\$ -	\$ -	\$ -	\$ -	\$ -
17 Parcels Acquired	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

County Land 2017 In Rem Property

Legacy Parcel Identification Number	Tax ID Number	Abbreviated Legal Description	Municipality	Section Town Range	Approximate Acreage	Minimum Approved Amount	Date Acquired	Certificate Amount	Fees	Additional Costs	Total Expenses
002940041203	2747	PRT FRAC NENW & NWNE LOT 1 CSM 18/93 #5423	Town of Bass Lake	S04 T40N R09W	1.5	\$ 18,300.00	08/03/22	\$ 771.88	\$ 100.00		\$ 871.88
002940255319	42174	PRT GOVT LOT 3 LOT 7 CSM 14/188 #3516	Town of Bass Lake	S25 T40N R09W	0.25	\$ 400.00	08/03/22	\$ 15.43	\$ 100.00		\$ 115.43
002940255320	42175	PRT GOVT LOT 3 LOT 8 CSM 14/188 #3516	Town of Bass Lake	S25 T40N R09W	0.11	\$ 100.00	08/03/22	\$ 5.16	\$ 100.00		\$ 105.16
004738064205	4292	S1/2 N1/2 S1/2 NWSE	Town of Couderay	S06 T38N R07W	4.94	\$ 11,100.00	08/03/22	\$ 311.16	\$ 100.00		\$ 411.16
004149100900	4254	VILLAGE OF LEMINGTON LOTS 9-12 BLK 10	Town of Couderay	S22 T38N R08W	0.32	\$ 1,700.00	08/03/22	\$ 89.42	\$ 100.00		\$ 189.42
006439023102	6242	PRT NESW	Town of Draper	S02 T39N R04W	0.500	\$ 1,400.00	08/03/22	\$ 65.03	\$ 100.00		\$ 165.03
10840101103	10563	PRT E1/2 NE LOT 2 CSM 7/46 #1351	Town of Hayward	S10 T40N R08W	5.310	\$ 9,100.00	08/03/22	\$ 369.47	\$ 100.00		\$ 469.47
014941045403	17562	PRT GOVT LOT 4 LOTS 12 & 13 CSM 4/312 #835	Town of Lenroot	S04 T41N R09W	3.83	\$ 23,700.00	08/03/22	\$ 1,019.95	\$ 100.00		\$ 1,119.95
018837242403	19943	PRT SENW	Town of Meteor	S24 T37N R08W	1	\$ 13,000.00	08/03/22	\$ 449.59	\$ 100.00		\$ 549.59
028742225614	41579	PRT GOVT LOT 6 EASEMENT RD N OF N LINE OF LOT 4	Town of Spider Lake	S22 T42N R07W	0.290	\$ 800.00	08/03/22	\$ 35.73	\$ 100.00		\$ 135.73
032540303104	36316	PRT NESW & SESW LOT 12 CSM 11/118 #2363	Town of Winter	S30 T40N R05W	5.29	\$ 18,900.00	08/03/22	\$ 877.95	\$ 100.00		\$ 977.95

Northwoods Beach Subdivision

Legacy Parcel Identification Number	Tax ID Number	Abbreviated Legal Description	Municipality	Section Town Range	Approximate Acreage	Minimum Approved Amount	Date Acquired	Certificate Amount	Fees	Additional Costs	Total Expenses
002103103500	66	ABENDPOST BEACH LOTS 35 & 36 BLK 10	Town of Bass Lake	S30 T40N R08W	0.138	\$ 700.00	08/03/22	\$ 30.87	\$ 100.00		\$ 130.87
002106023600	212	ABENDPOST BEACH 1ST ADDN LOT 36 BLK 2	Town of Bass Lake	S31 T40N R08W	0.069	\$ 400.00	08/03/22	\$ 15.43	\$ 100.00		\$ 115.43
002106040300	221	ABENDPOST BEACH 1ST ADDN LOTS 3 & 4 BLK 4	Town of Bass Lake	S31 T40N R08W	0.138	\$ 700.00	08/03/22	\$ 30.87	\$ 100.00		\$ 130.87
002109132500	441	ABENDPOST BEACH 2ND ADDN LOTS 25-38 BLK 13	Town of Bass Lake	S31 T40N R08W	0.964	\$ 16,500.00	08/03/22	\$ 694.69	\$ 100.00		\$ 794.69
002145161200	1291	JANESVILLE BEACH LOTS 12 & 13 BLK 16	Town of Bass Lake	S30 T40N R08W	0.138	\$ 700.00	08/03/22	\$ 30.87	\$ 100.00		\$ 130.87
002169072800	1600	ROCKFORD BEACH LOTS 28 & 29 BLK 7	Town of Bass Lake	S30 T40N R08W	0.138	\$ 700.00	08/03/22	\$ 30.87	\$ 100.00		\$ 130.87

County Land Summary:

11 Non Northwoods Beach Subdivision	\$ 98,500.00	\$ 4,010.77	\$ 1,100.00	\$ -	\$ 5,110.77
6 Northwoods Beach Subdivision	\$ 19,700.00	\$ 833.60	\$ 600.00	\$ -	\$ 1,433.60
17 Parcels Acquired	<u>\$ 118,200.00</u>	<u>\$ 4,844.37</u>	<u>\$ 1,700.00</u>	<u>\$ -</u>	<u>\$ 6,544.37</u>

County Land
2016 In Rem Property

Legacy Parcel Identification	Tax ID Number	Abbreviated Legal Description	Municipality	Section Town Range	Approximate Acreage	Minimum Approved	Date Acquired	Certificate Amount	Fees	Additional Costs	Total Expenses
016637161401	19116	PRT SENE	Town of Meadowbrook	S16 T37N R06W	0.92	\$ 2,500.00	07/28/21	\$ 126.61	\$ 100.00		\$ 226.61
016637231102	19285	PRT NENE NORTH OF ROAD	Town of Meadowbrook	S23 T37N R06W	0.57	\$ 800.00	07/28/21	\$ 38.55	\$ 100.00		\$ 138.55
176106070400	37082	VILLAGE OF RADISSON BONCLERS ADDITION LOT 4 BLK 7	Village of Radisson	S22 T38N R07W	0.43	\$ 3,800.00	07/28/21	\$ 830.84	\$ 100.00		\$ 930.84

Northwoods Beach Subdivision

002106082100	255	ABENDPOST BEACH 1ST ADDN LOTS 21-23 BLK 8	Town of Bass Lake	S31 T40N R08W	0.207	\$ 1,100.00	07/28/21	\$ 45.29	\$ 100.00		\$ 145.29
002109440800	551	ABENDPOST BEACH 2ND ADDN LOTS 8-13 BLK 44 LOTS 26 & 27 BLK 44	Town of Bass Lake	S31 T40N R08W	0.55	\$ 9,000.00	07/28/21	\$ 387.56	\$ 100.00		\$ 487.56
002121142600	837	COMMUNITY BEACH LOT 26 BLK 14	Town of Bass Lake	S30 T40N R08W	0.069	\$ 400.00	07/28/21	\$ 15.10	\$ 100.00		\$ 115.10
002121183500	862	COMMUNITY BEACH LOT 35 BLK 18	Town of Bass Lake	S30 T40N R08W	0.069	\$ 400.00	07/28/21	\$ 15.10	\$ 100.00		\$ 115.10
002136082700	1026	DIXON BEACH LOTS 27 & 28 BLK 8	Town of Bass Lake	S30 T40N R08W	0.138	\$ 700.00	07/28/21	\$ 30.20	\$ 100.00		\$ 130.20
002136090500	1029	DIXON BEACH LOTS 5-7 BLK 9	Town of Bass Lake	S30 T40N R08W	0.207	\$ 1,100.00	07/28/21	\$ 45.29	\$ 100.00		\$ 145.29
002145032000	1172	JANESVILLE BEACH LOT 20 BLK 3	Town of Bass Lake	S30 T40N R08W	0.069	\$ 600.00	07/28/21	\$ 25.18	\$ 100.00		\$ 125.18
002157211300	1502	MALAR BEACH LOTS 13-20 BLK 21	Town of Bass Lake	S30 T40N R08W	0.551	\$ 9,000.00	07/28/21	\$ 387.56	\$ 100.00		\$ 487.56
002169031200	1551	ROCKFORD BEACH LOTS 12 & 13 BLK 3	Town of Bass Lake	S30 T40N R08W	0.138	\$ 700.00	07/28/21	\$ 30.20	\$ 100.00		\$ 130.20
002169061000	1574	ROCKFORD BEACH LOT 10 BLK 6	Town of Bass Lake	S30 T40N R08W	0.069	\$ 400.00	07/28/21	\$ 15.10	\$ 100.00		\$ 115.10
002169072400	1598	ROCKFORD BEACH LOTS 24-26 BLK 7	Town of Bass Lake	S30 T40N R08W	0.207	\$ 1,100.00	07/28/21	\$ 45.29	\$ 100.00		\$ 145.29
002121142700	42231	COMMUNITY BEACH LOT 27 BLK 14	Town of Bass Lake	S30 T40N R08W	0.069	\$ 400.00	07/28/21	\$ 15.10	\$ 100.00		\$ 115.10

County Land Summary:

3 Non Northwoods Beach Subdivision	\$ 7,100.00	\$ 996.00	\$ 300.00	\$ -	\$ 1,296.00
12 Northwoods Beach Subdivision	\$ 24,900.00	\$ 1,056.97	\$ 1,200.00	\$ -	\$ 2,256.97
15 Parcels Acquired	<u>\$ 32,000.00</u>	<u>\$ 2,052.97</u>	<u>\$ 1,500.00</u>	<u>\$ -</u>	<u>\$ 3,552.97</u>

County Land 2015 and Prior In Rem Property

Legacy Parcel Identification Number	Tax ID Number	Abbreviated Legal Description	Municipality	Section Town Range	Approximate Acreage	Minimum Approved Amount	Auction Bid Amount	Date Acquired	Certificate Amount	Fees	Additional Costs	Total Expenses
030-190-02-1300	31488	Village of Weirgor, Prt Lots 13-15, Blk 2	Town of Weirgor	17.37.7	0.469	\$ 4,000.00	\$ 788.00	07/30/20	\$ 281.34	\$ 100.00	\$ -	\$ 381.34
121-737-21-4305	36965	Part SW ¼ SE ¼	Village of Exeland	21.37.1	0.16	\$ 25,300.00	\$ 1,130.00	08/14/19	\$ 3,176.42	\$ 100.00	\$ 8,500.00	\$ 11,776.42

County Land Summary:

2 Non Northwoods Beach Subdivision	\$ 29,300.00	\$ 1,918.00	\$ 3,457.76	\$ 200.00	\$ 8,500.00	\$ 12,157.76
0 Northwoods Beach Subdivision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Parcels Acquired	<u>\$ 29,300.00</u>	<u>\$ 1,918.00</u>	<u>\$ 3,457.76</u>	<u>\$ 200.00</u>	<u>\$ 8,500.00</u>	<u>\$ 12,157.76</u>

July 2023

Savings Accounts	<u>Current Month</u>	<u>Previous Month</u>	<u>Previous Year</u>
LGIP - Government Invest Pool	\$10,419,706	\$10,374,310	\$4,049
WISC - General Fund	\$5,296,410	\$5,273,479	\$957,237
WISC - Bond Proceeds	\$549,240	\$546,862	\$1,321,891
WISC- Debt Service	\$157,685	\$157,027	\$233
WISC- Note Proceeds	\$40,062		
Checking Accounts			
Frandsen Bank & Trust	\$13,418,382	\$3,578,841	\$17,074,799
FBT CDBG	\$74,410	\$46,078	\$71,770
Chippewa Valley Bank	\$0	\$0	\$232,115
CVB Debt Service Fund	\$0	\$0	\$3,377
Johnson Bank	\$226,761	\$579,086	\$190,601
Bank First - LifeQuest	\$85,535	\$94,357	\$78,891
Wells Fargo	\$3,000	\$3,000	\$3,000
Wells Fargo/SCA	\$490,884	\$476,543	\$350,932
Total	\$30,762,075	\$21,129,583	\$20,288,895
Receipts	\$13,012,694	\$7,580,595	\$3,642,226
Disbursements	(\$3,380,202)	(\$7,740,405)	(\$4,404,397)
Monthly Interest Earned (Debt Service)	\$721	\$633	\$0
Monthly Interest Earned (Courthouse Bond)	\$2,377	\$2,273	\$662
Monthly Interest Earned (Operating)	\$95,577	\$78,689	\$1,998
Total Interest Earned	\$98,676	\$81,595	\$9,054
YTD Interest Earned	\$655,262	\$556,586	\$9,054
ARPA Unspent	\$2,076,345		
Opioid Unspent	\$126,763		
LATCF Unspent	\$377,731		

Ambulance Billing Analysis

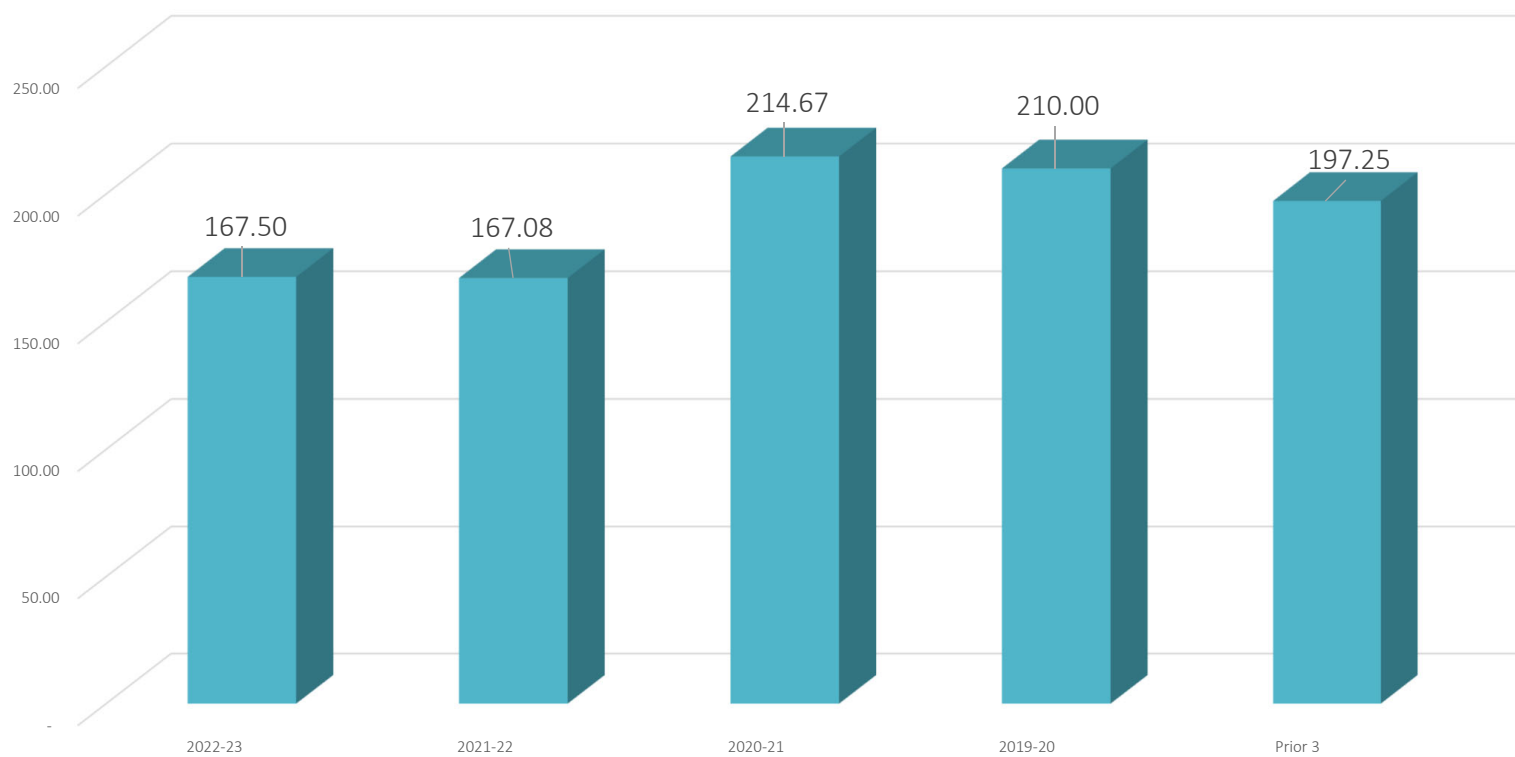
August-July 2019-2023

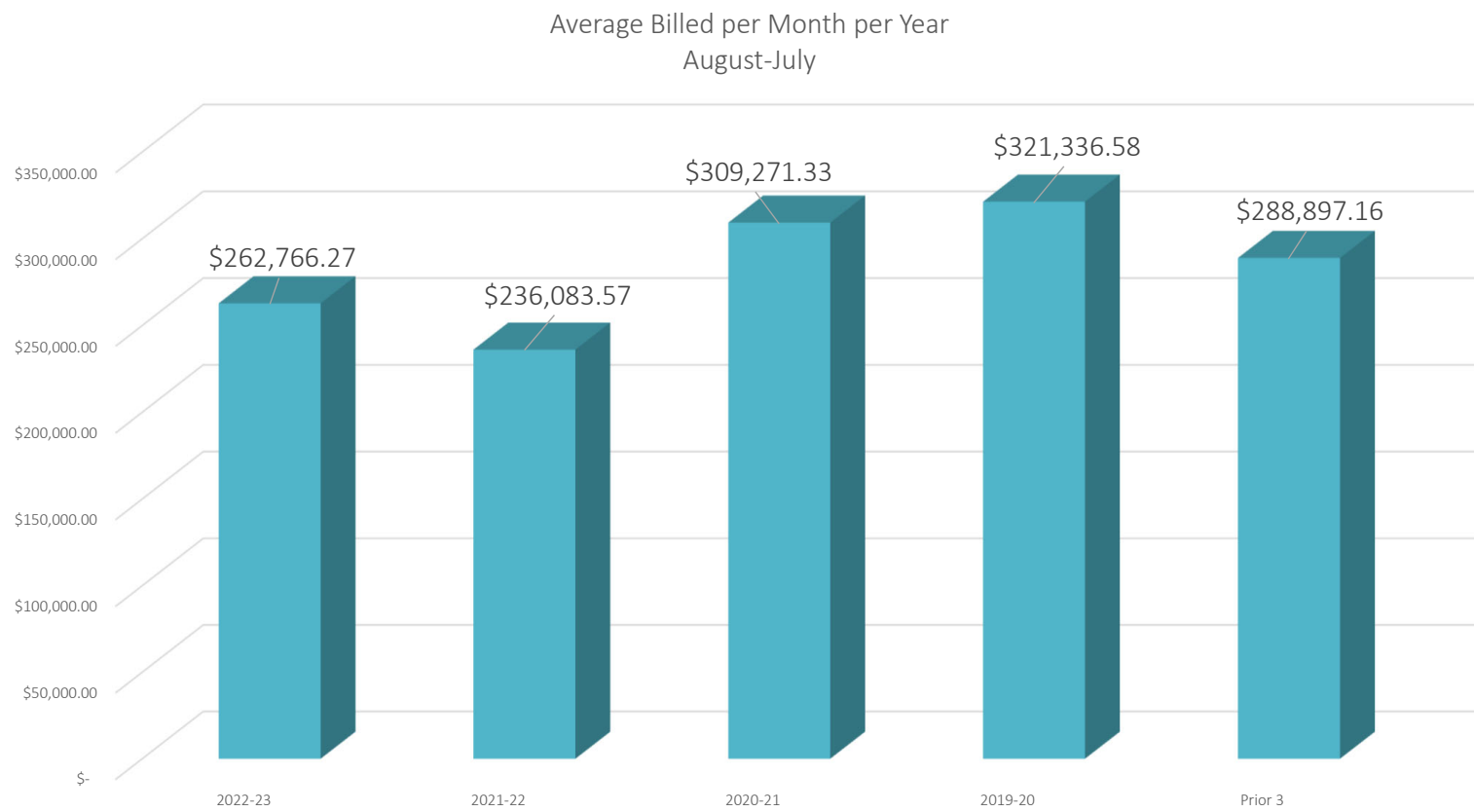
About the Data

- Years compared – 2019-2023.
- Months compared – August-July – Now that we have been using LifeQuest for over a year, that data is not a strict comparison to how we did under the old billing company.
- I also computed the three-year 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 to the aging schedule the percent of dollars owed that are greater than 120 days.

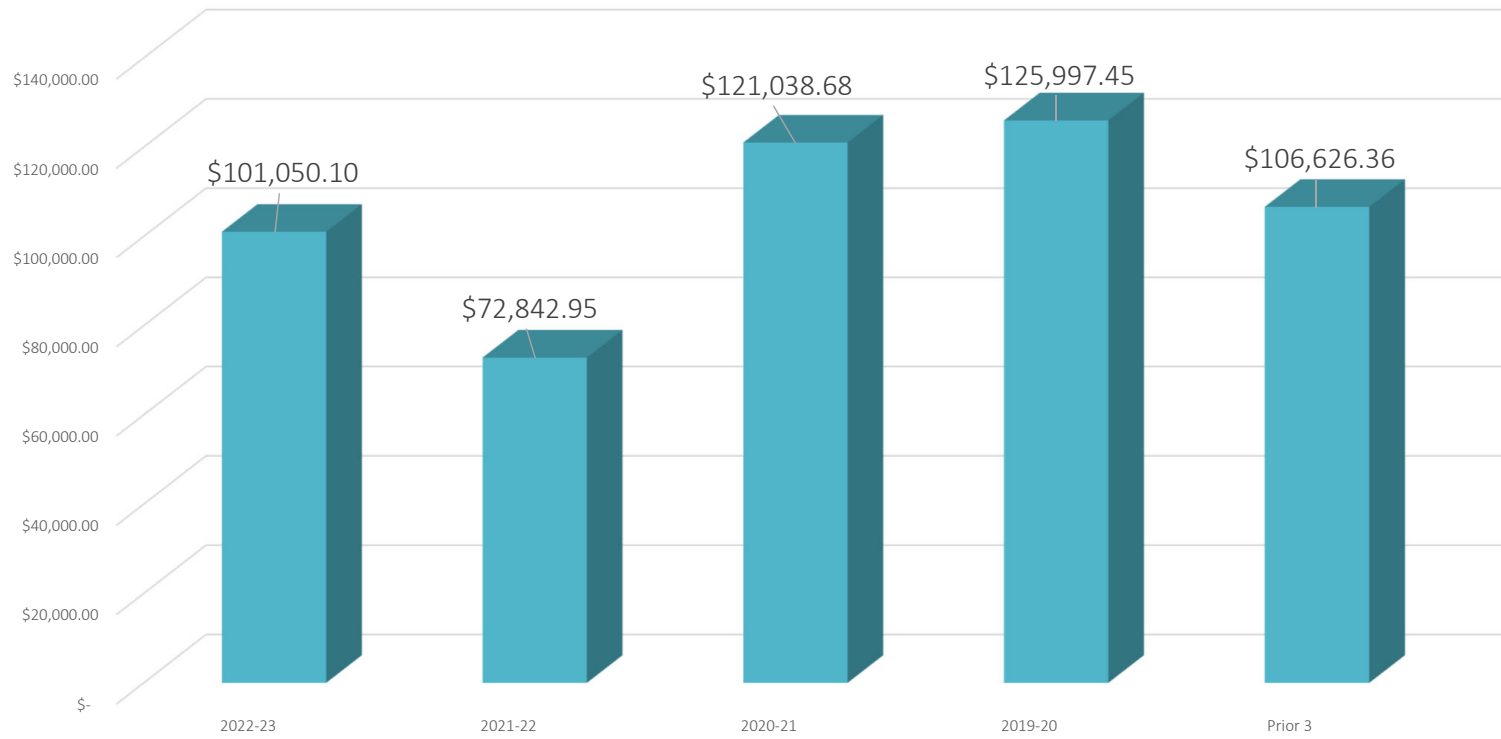
Ambulance Billing Aging Report											
Month	Year	Count	Current	31 to 60	61 to 90	91 to 120	121 to 180	Over 180	Total	% Current	% > 120
July	2023	462	\$ 179,713.91	\$ 123,115.48	\$ 88,649.42	\$ 37,520.10	\$ 32,125.74	\$ 46,314.57	\$ 507,439.22	35.42%	15.46%
June	2023	436	\$ 183,048.47	\$ 107,177.70	\$ 53,168.56	\$ 27,606.11	\$ 39,792.88	\$ 46,031.20	\$ 456,824.92	40.07%	18.79%
May	2023	390	\$ 133,449.74	\$ 99,317.60	\$ 41,759.28	\$ 48,149.09	\$ 47,592.57	\$ 35,498.20	\$ 405,766.48	32.89%	20.48%
April	2023	406	\$ 110,580.00	\$ 64,067.81	\$ 73,652.20	\$ 39,977.24	\$ 56,384.00	\$ 30,642.76	\$ 375,304.01	29.46%	23.19%
March	2023	436	\$ 136,369.36	\$ 131,428.85	\$ 61,214.16	\$ 52,379.00	\$ 52,832.76	\$ 35,336.79	\$ 469,560.92	29.04%	18.78%
February	2023	409	\$ 125,485.31	\$ 114,189.49	\$ 63,053.73	\$ 61,313.63	\$ 43,081.16	\$ 32,366.99	\$ 439,490.31	28.55%	17.17%
January	2023	463	\$ 161,595.85	\$ 123,275.95	\$ 88,366.88	\$ 47,917.85	\$ 58,405.60	\$ 29,416.39	\$ 509,441.52	31.72%	17.24%
December	2022	433	\$ 145,871.45	\$ 208,780.22	\$ 75,279.96	\$ 48,964.04	\$ 77,974.90	\$ 18,643.29	\$ 575,946.86	25.33%	16.78%
November	2022	375	\$ 50,403.65	\$ 133,749.05	\$ 74,945.16	\$ 75,029.20	\$ 73,296.35	\$ 22,312.89	\$ 430,111.30	11.72%	22.23%
October	2022	394	\$ 61,986.51	\$ 137,739.71	\$ 88,970.52	\$ 80,679.03	\$ 56,106.05	\$ 18,856.50	\$ 444,732.32	13.94%	16.86%
September	2022	428	\$ 151,939.89	\$ 161,431.41	\$ 101,613.84	\$ 44,401.50	\$ 42,952.95	\$ 16,449.50	\$ 519,217.09	29.26%	11.44%
August	2022	430	\$ 149,425.39	\$ 200,663.03	\$ 71,737.30	\$ 62,418.50	\$ 45,111.80	\$ 21,260.40	\$ 551,046.42	27.12%	12.04%
July	2022	471	\$ 175,769.52	\$ 143,993.06	\$ 81,113.61	\$ 50,403.60	\$ 64,547.30	\$ 29,981.10	\$ 546,279.19	32.18%	17.30%
June	2022	476	\$ 192,101.04	\$ 154,624.11	\$ 60,434.80	\$ 43,021.00	\$ 96,466.10	\$ -	\$ 547,123.05	35.11%	17.63%
Average		429	\$ 139,838.58	\$ 135,968.11	\$ 73,139.96	\$ 51,412.85	\$ 56,190.73	\$ 27,365.04	\$ 484,163.12	28.70%	17.53%

Average Calls per Month per Year
August-July

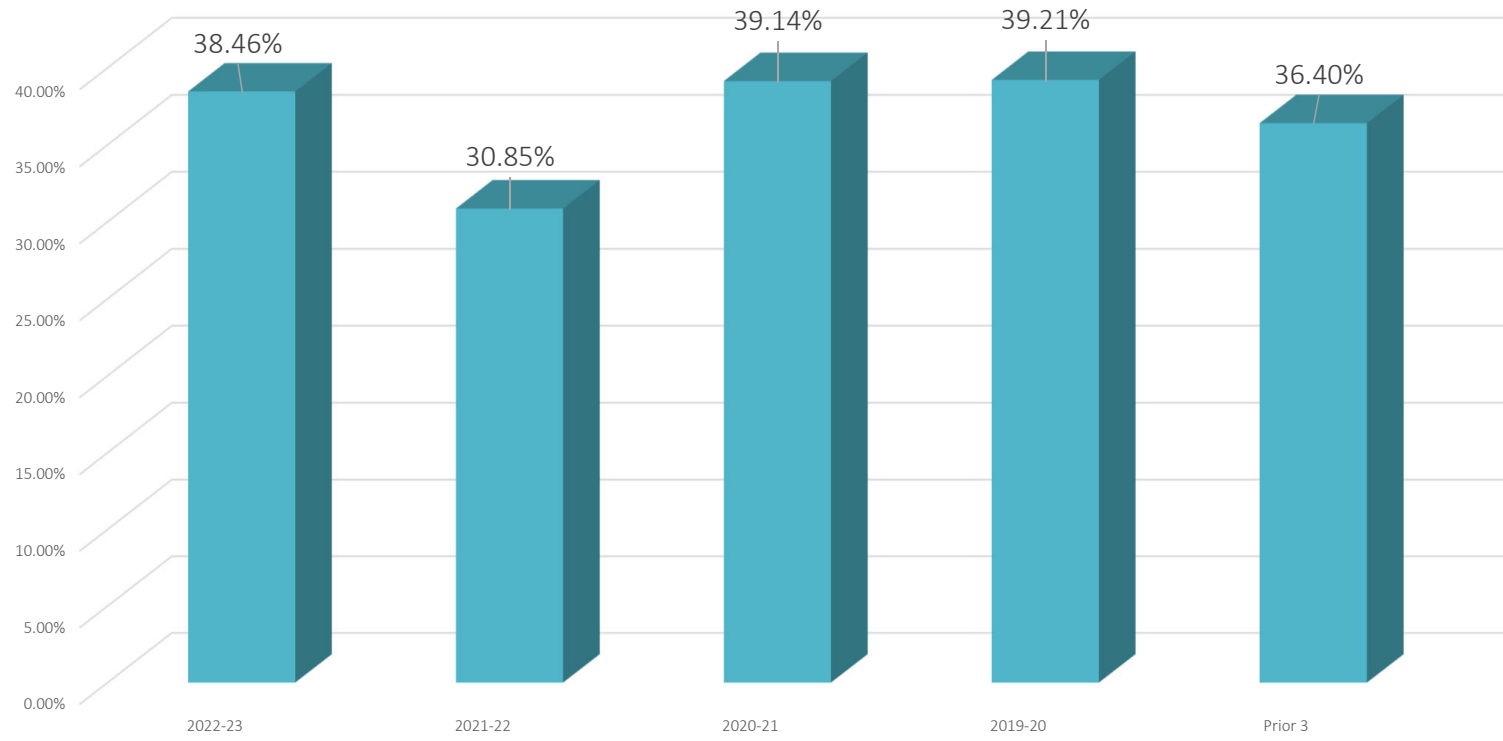




Average Collected per Month per Year
August-July

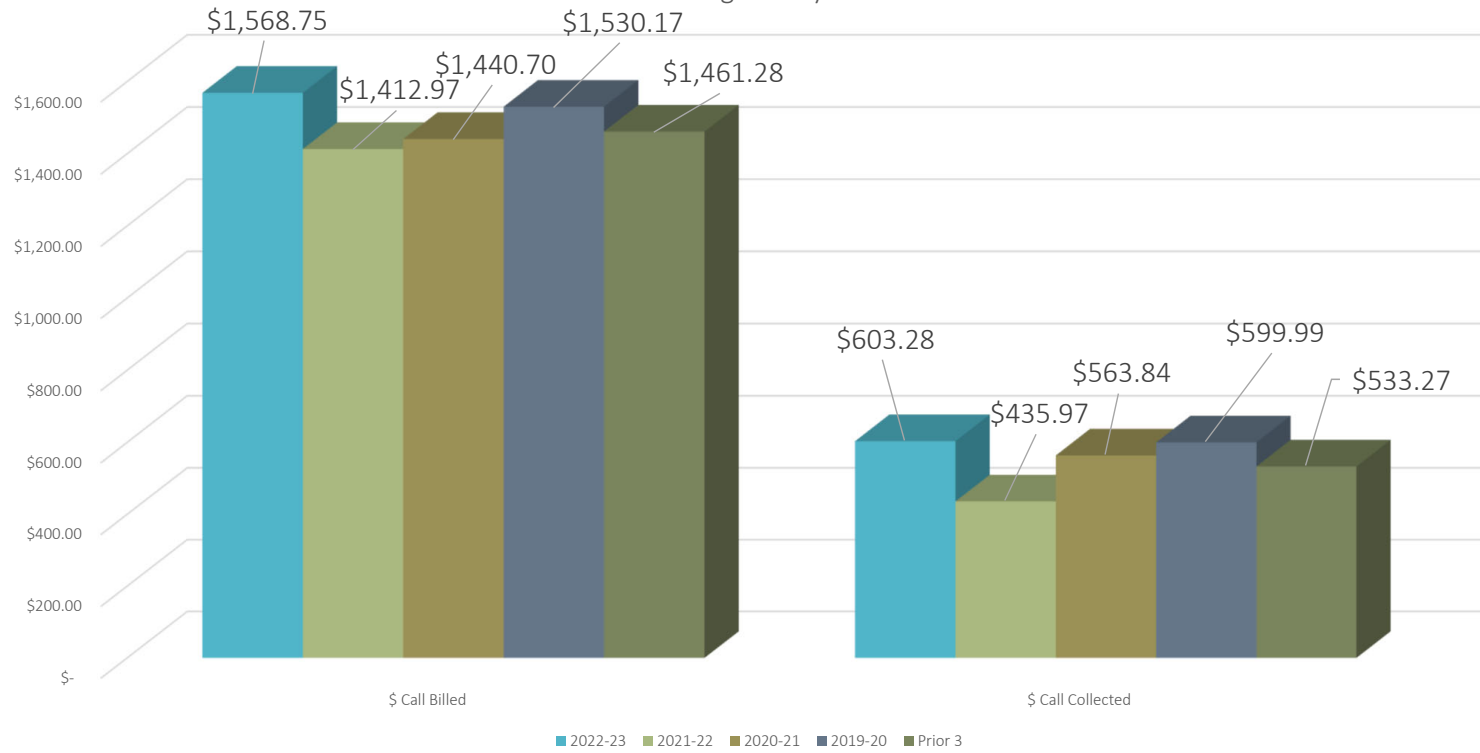


Percent Collected per Month per Year
August-July



Dollars Billed and Collected per Call

August-July



2023 Ambulance Service Net Income Thru July 31, 2023			
Account Description	2023 Amended Budget	2023 Actual Amount	Percent
REVENUE			
General Property Taxes	\$ 1,504,282.00	\$ 877,497.81	58%
St. Aid/Em. Amb. Assistance	\$ 25,000.00	\$ 12,794.40	51%
Ambulance Fees	\$ 1,500,000.00	\$ 642,406.28	43%
Ambulance Fees Outstanding	\$ 15,000.00	\$ 3,539.33	24%
Ambulance Fees Refunds	\$ -	\$ -	#DIV/0!
Ambulance Fees Washburn County Billings	\$ 50,000.00	\$ -	0%
Ambulance Fees- Other	\$ 10,000.00	\$ 5,250.00	53%
Misc. General Revenue	\$ -	\$ 9,928.62	#DIV/0!
REVENUE TOTALS	\$ 3,104,282.00	\$ 1,551,416.44	50%
EXPENSE			
<i>Personal Services Totals</i>	\$ 2,426,482.00	\$ 1,090,844.64	45%
<i>Contractual Services Totals</i>	\$ 203,370.00	\$ 83,345.67	41%
<i>Supplies and Expense Totals</i>	\$ 204,780.00	\$ 103,475.64	51%
<i>Fixed Charges Totals</i>	\$ 269,650.00	\$ 153,212.50	57%
EXPENSE TOTALS	\$ 3,104,282.00	\$ 1,430,878.45	46%
Net Grand Totals	\$ -	\$ 120,537.99	

Aging Summary

County of Sawyer

Calls as of 07/31/2023

Current Schedule	Count	Current	31 to 60	61 to 90	91 to 120	121 to 180	Over 180	Total
PRIVATE (SELF) PAY - EMS	38	\$20,082.60	\$8,170.60	\$7,529.60	\$5,240.00	\$400.00	\$0	\$41,422.80
LATITUDE - EXPORT TO	35	\$1,466.66	\$0	\$5,839.36	\$9,148.55	\$6,111.60	\$0	\$22,566.17
MEDICARE PART B	34	\$51,168.00	\$2,885.80	\$4,722.60	\$0	\$0	\$1,300.00	\$60,076.40
INS 2NDARY (AUTO X-OVER) - EMS	33	\$2,435.82	\$2,073.50	\$2,102.78	\$0	\$0	\$0	\$6,612.10
INSURANCE (ELECTRONIC) - EMS	32	\$16,984.20	\$21,324.60	\$14,037.00	\$0	\$1,304.40	\$0	\$53,650.20
PRIM PAYOR PD PRIV 2NDARY EMS	26	\$4,201.87	\$1,808.71	\$507.35	\$653.28	\$0	\$0	\$7,171.21
MVA PRIVATE (SELF) PAY - EMS	25	\$12,611.40	\$8,346.80	\$7,955.00	\$4,638.80	\$1,000.00	\$0	\$34,552.00
INSURANCE/MA	20	\$9,638.20	\$27,858.80	\$3,481.60	\$400.00	\$0	\$0	\$41,378.60
DEAD END SKIP TRACE TO LAT	20	\$0	\$0	\$208.33	\$152.79	\$4,064.53	\$11,195.40	\$15,621.05
INS MAY PAY PT (ELEC) - EMS	19	\$9,503.80	\$6,012.80	\$5,421.00	\$3,187.20	\$0	\$0	\$24,124.80
NO SCHEDULE ASSIGNED	16	\$184.38	\$5,615.56	\$0	\$1,720.00	\$4,535.60	\$12,359.00	\$24,414.54
VETERAN'S ADMINISTRATION	14	\$290.00	\$2,556.98	\$13,164.40	\$5,686.20	\$0	\$0	\$21,697.58
SIGNATURE NEEDED (EMS)	13	\$9,680.20	\$15,272.00	\$1,319.80	\$0	\$2,305.00	\$0	\$28,577.00
MA HMO/OUT OF STATE	12	\$7,185.60	\$3,831.20	\$3,613.80	\$1,797.00	\$1,689.20	\$0	\$18,116.80
INSURANCE/MA REVIEW	12	\$0	\$0	\$0	\$1,577.00	\$2,186.00	\$11,993.46	\$15,756.46
PRIMARY PAID - HOLD FOR MA S	12	\$1,382.65	\$153.06	\$0	\$0	\$0	\$0	\$1,535.71
MEDICAID - WISCONSIN	8	\$8,350.40	\$275.00	\$0	\$0	\$0	\$0	\$8,625.40
OVERPAYMENT SCHEDULE	8	\$(384.17)	\$(862.70)	\$0	\$(223.92)	\$(4,092.39)	\$0	\$(5,563.18)
TIME PAY PHASE 1 - EMS	7	\$2,537.68	\$916.27	\$0	\$0	\$400.00	\$0	\$3,853.95
ON SCENE CARE-NON COVERED EMS	7	\$800.00	\$2,200.00	\$400.00	\$0	\$0	\$0	\$3,400.00
INSURANCE PAPER HCFA/MA	6	\$8,024.62	\$0	\$0	\$0	\$0	\$0	\$8,024.62
SKIP TRACE: UNSUCCESSFUL W/PH#	6	\$0	\$3,122.00	\$0	\$0	\$4,100.00	\$0	\$7,222.00
SKIP TRACE: UNSUCCESSFUL NO PH#	5	\$0	\$800.00	\$2,289.20	\$0	\$2,314.00	\$0	\$5,403.20
MA HMO/OUT OF STATE REVIEW	5	\$0	\$0	\$0	\$0	\$1,968.60	\$3,428.50	\$5,397.10
SKIP TRACE: UPDATED INFO RVW	4	\$0	\$1,930.80	\$2,556.00	\$1,843.20	\$0	\$0	\$6,330.00
ALS INTERCEPT RECEIVABLE HOLD	4	\$0	\$1,500.00	\$1,500.00	\$1,700.00	\$1,500.00	\$0	\$6,200.00
MEDICARE DENIED REVIEW	4	\$5,703.60	\$0	\$0	\$0	\$0	\$0	\$5,703.60
PAYOR DENIED/NOT COVERED (EMS)	4	\$400.00	\$3,376.20	\$0	\$0	\$0	\$0	\$3,776.20
SKIP TRACE TO INNOVIS	4	\$2,966.40	\$0	\$0	\$0	\$0	\$0	\$2,966.40
RECOUP DENY	4	\$0	\$640.33	\$0	\$0	\$0	\$1,736.50	\$2,376.83
MISC MINIMUM BAL < \$5	4	\$0	\$0	\$2.00	\$0	\$4.00	\$0.11	\$6.11
ATTORNEY ACCT MOVE TO LATITUDE	3	\$0	\$0	\$0	\$0	\$0	\$3,901.60	\$3,901.60
INSURANCE 2NDARY (PAPR) - EMS	3	\$0	\$290.54	\$1,379.20	\$0	\$0	\$0	\$1,669.74
VEYO CLAIM SUBMISSION	2	\$3,500.00	\$0	\$3,176.40	\$0	\$0	\$0	\$6,676.40
INSURANCE (PAPER) - EMS	2	\$0	\$1,322.00	\$0	\$0	\$1,535.20	\$0	\$2,857.20
MA REVIEW	2	\$0	\$125.60	\$1,300.00	\$0	\$0	\$0	\$1,425.60
SKIP TRACE: UPDATED INFO RECD	2	\$0	\$0	\$0	\$0	\$400.00	\$400.00	\$800.00