Sawyer County

Agenda

Finance Committee Meeting

Thursday, October 10, 2024 @ 8:30 AM

Sawyer County Board Room

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

4 - 7

a. 1) 8.8.24 Finance Meeting MInutes DRAFT
2) 9.12.24 Finance MINUTES Draft

8. TREASURER'S REPORT

9. NAMEKAGON TRANSIT UPDATE - KERRI SABIN

10. HLVCB UPDATE - CHERYL TRELAND

11. FINANCE DEPARTMENT REPORT

8 a. Sales Tax Distribution
2024 Sawyer County_Monthly Sales Tax Final

9 - 12 b. 2024 Budget Update
2024 Budget Performance Report September 30 2024

13 - 90 c. 2025 Budget Update - Committee Review/Proposed Changes, Discussion/Action
11c1 Finance Committee 2025 Administrator Budget Presentation
11c3 Capital Summary 2025
11c4 FTE Count
11c5 2025 Grids
11c6 Admin Proposed Budget

91 d. Capital Improvement Plan Update - Purchases
September 2024 CIP Purchases

12. INVESTMENTS REVIEW AND UPDATE

92 a. August Investment Report

13. EMS-AMBULANCE

93 - 114 a. Billing/Financial Report
a) Ambulance Billing Analysis August-2024
b) County of Sawyer__Month-End Report_08_2024

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 August 8, 2024 meeting of the Sawyer County Finance Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County

Voting Committee Members (X) Present:

☒ Chair: John Righeimer	Andy Albarado	**Others Present:**
☒ Vice Chair: Stacey Hessel	Lynn Fitch	Mitch/Bug Tussel - Virtual
☒ Marc Helwig	Mike Markgren	
☒ Tom Duffy	Ron Kinsley	
☒ Jeff Hoehne	Ron Buckholtz	

Call to Order – Chair Righeimer 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 11, 2024
Motion to approve made by: Ms. Hessel Second by: Mr. Duffy
Motion carried without negative vote.

Treasurer's Report -
A written report was provided. Elected Official Deputy, Samantha Stuhr, was hired to replace Lauralee Kane, who is retiring in September. An update of property taxes was included.

Finance Department Report -
Sales Tax Distribution – The July sales tax figure should be high due to high traffic in the area.

Budget Updates – A written report was provided and revenue/expenses are both on target. Each year we are getting close to actual figures when setting our annual budgets. The 2025 budget general fund entries are completed and he provided a verbal update on expectations. He anticipates that there will not be many adjustments after it is presented to the committee and board.

Capital Improvement Plan Update – A total of $61,941.83 was used in July for expenses including jail cameras, courthouse door controls, and the Sheriff video system.

Act 10 Update -
Mr. Albarado provided a recap of Act 10 as it stands now. A Dane County Circuit Court Judge has denied a motion to dismiss and hints at overturning the Act 10 decision. A summary of this court case will be included in the packet. This is still in the preliminary stages at Dane County.

Investment Update -
Written reports were provided showing a total YTD interest earned of $621,549. Our recent lock in with a CD resulted in good decision since rates dropped right after.

EMS-Ambulance -
A written report was provided and reviewed by Mr. Markgren, and in the last three months the aging report has improved. Average calls per month remain consistent and amount billed per month is down slightly. John Froemel continues to work with the billing company to ensure we are billing at the right rates. We are seeing progress in the

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percent collected per month. The income statement is showing an $86,000 loss at this time. Mr. Markgren reviewed the new County Month-end Report.

Radio Communications Project Update -
Mr. Albarado provided a brief update and advised that a presentation will be made at full County Board meeting next week. Legal counsel has been involved in this review. September 10th is the date that Bug Tussel wants a decision which may require a special County Board meeting to be called in early September.

Future Agenda Items –

Correspondence, reports from conferences and meetings -

Adjournment – 9:16 am

Next Meeting: September 12, 2024 **Time:** 8:30 am **Location:** Board Room
Minutes recorded by Lynn Fitch, County Clerk

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Minutes of the September 12, 2024 meeting of the Sawyer County Finance Committee
Of the Sawyer County Board of Supervisors
Assembly Room; Sawyer County

Voting Committee Members (X) Present:	**Others Present:**
☒ Chair: John Righeimer	Andy Albarado
☒ Vice Chair: Stacey Hessel	Lynn Fitch
☒ Marc Helwig	Mike Markgren
☒ Tom Duffy	Ron Kinsley
☐ Jeff Hoehne excused	Ron Buckholtz

Call to Order – Chair Righeimer 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: **Next Month**
Motion to approve made by: Second by:
Motion carried without negative vote.

Treasurer's Report -
A written report was provided.

Finance Department Report -
Sales Tax Distribution – A written report was provided. Mr. Markgren advised that the state put out projections for the remainder of this year and 2025 which was $2.9M+. Our estimates seem to be on target with state projections.

Budget Updates – Revenues and expenses look good. We are late on receiving HHS grant funds, and Highway department looks good.

Capital Improvement Plan Update – We bought one more squad and did courthouse door controls totaling $85,282.17 in CIP purchases.

Attorney Fees Breakout – A written report was provided and to date we have spent $137,521.92 on attorney fees for the past six months.

County Budget – Mr. Markgren provided a review of the 2025 proposed budget. There are six possible levy limit exemptions available to us, and we currently use four of them. New staff requests are coming in from the Sheriff's Department, Zoning and Highway. A fund balance draw in the amount of $2,849,149 is projected with an adjusted draw amount of $681,015. Total preliminary revenue of $41,988,943 is projected with $42,019,189 in expenditures. The resulting tax levy would be $2.46.

Investment Update -
Written reports were provided showing a total YTD interest earned of $740,993.

EMS-Ambulance -
A written report was provided and reviewed by Mr. Markgren, the last three months of the aging report have shown improvement with almost half being current.

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Future Agenda Items –

Correspondence, reports from conferences and meetings -

Adjournment – 9:36 am

Next Meeting: September 12, 2024 **Time:** 8:30 am **Location:** Board Room
Minutes recorded by Lynn Fitch, County Clerk

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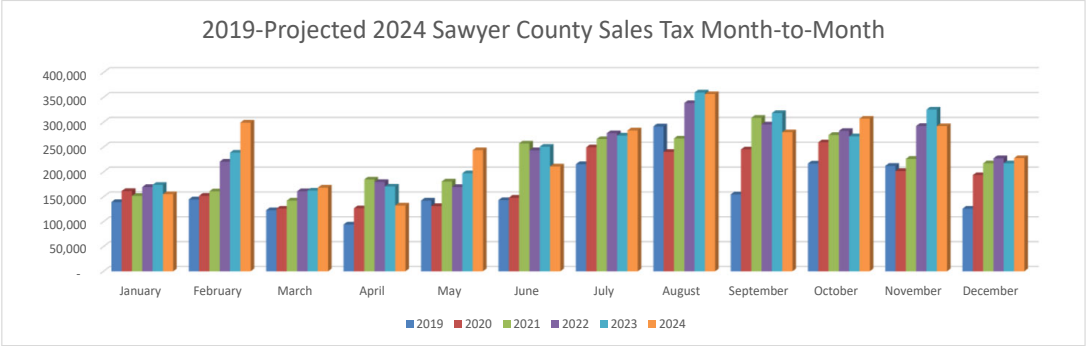
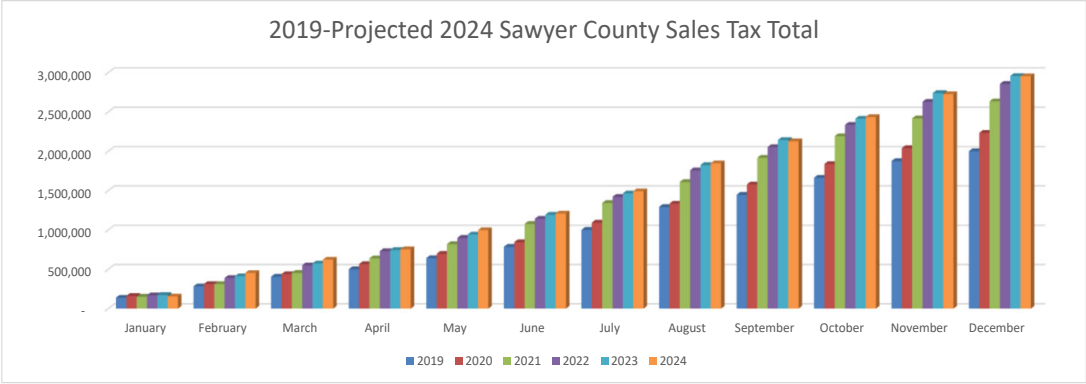
Sawyer County Monthly Sales Tax Distributions Projected numbers in RED

Year	January	February	March	April	May	June	July	August	September	Average	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	154,752	160,876	216,861	135%	212,000	132%	125,937	78%	2,002,686	
2020	161,382	151,846	126,061	126,683	131,194	147,924	249,469	240,248	245,188	175,555	259,373	148%	201,664	115%	193,515	110%	2,234,547	11.58%
2021	151,646	160,903	142,260	184,720	180,576	257,182	265,808	267,126	308,640	213,207	274,157	129%	226,158	106%	217,112	102%	2,636,288	17.98%
2022	169,407	220,504	161,008	179,589	169,445	243,473	277,796	338,392	295,423	228,337	282,416	124%	292,345	128%	227,311	100%	2,857,109	8.38%
2023	173,881	238,746	162,431	170,325	197,071	250,657	272,963	359,677	318,236	238,221	271,466	114%	325,289	137%	217,279	91%	2,958,021	3.53%
2024	155,057	299,109	168,295	132,255	243,566	210,938	283,307	356,328	279,756	236,512	306,885		292,001		227,574		2,955,071	-0.10%
5 Year Ave												130%		123%		96%		



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	2,143,987		2,415,453		2,740,742		2,958,021	
2024	155,057	454,166	622,461	754,716	998,282	1,209,220	1,492,527	1,848,855	2,128,611		2,435,496		2,727,497		2,955,071	
24 vs '23 (%)	-10.8%	10.1%	8.2%	1.3%	5.9%	1.4%	1.8%	1.3%	-0.7%		0.8%		-0.5%		-0.1%	
24 vs '23 ($)	(18,824)	41,539	47,403	9,333	55,828	16,109	26,453	23,104	(15,376)		20,043		(13,245)		(2,950)	



Budget Performance Report

Date Range 01/01/24 - 09/30/24

Include Rollup Account and Rollup to Account

September 30, 2024

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	5,971,421.00	4,478,565.78	1,492,855.22	75
41120	Personal Property Aid	17,581.00	17,581.27	(.27)	100
41150	Forest Crop Taxes	2,000.00	8,737.50	(6,737.50)	437
41151	Managed Forest Land Program	50,000.00	60,911.88	(10,911.88)	122
41151-125	Managed Forest Land/DNR 20%	5,000.00	12,230.95	(7,230.95)	245
41801	Interest on Taxes	160,000.00	114,609.18	45,390.82	72
41802	Penalties on Taxes	40,000.00	29,453.73	10,546.27	74
41803	Tax Deed Reimb. Fees	5,000.00	2,363.32	2,636.68	47
41804	Advertising Fees	3,000.00	1,705.16	1,294.84	57
41806	St Aid/Prop. Tax Exempt Computer	4,588.00	4,588.31	(.31)	100
41807	Tower Rentals	13,500.00	17,550.00	(4,050.00)	130
43301	Federal Aid In-Lieu of Taxes	.00	8,762.20	(8,762.20)	+++
43302	DNR Aid In-Lieu of Taxes	20,000.00	26,877.51	(6,877.51)	134
43400	Sales Tax Income	2,800,000.00	2,128,610.82	671,389.18	76
43410	Shared Revenues	563,885.00	84,582.76	479,302.24	15
43415	St.Aid/Rsource Aid-S.23.09(18)	45,000.00	46,819.15	(1,819.15)	104
43650-835	ST AID NON TAXABLE TRIBAL LAND	.00	90,812.26	(90,812.26)	+++
46810	County Forest Stumpage	1,665,000.00	1,956,364.47	(291,364.47)	117
46810-000	FORESTRY PERMITS	.00	160.00	(160.00)	+++
46810-10%	Cty Stumpage Due to Townships	.00	216,887.95	(216,887.95)	+++
46900	Public Records Request	.00	782.32	(782.32)	+++
48100	Interest on Investments	500,000.00	788,012.37	(288,012.37)	158
48200	Rent of County Offices and Bldgs	2,800.00	2,800.00	.00	100
48300	Profit on Tax Deed Sales	50,000.00	.00	50,000.00	0
48600	Misc. General Revenue	1,000.00	1,817.07	(817.07)	182
48610	Proceeds from CH Vending Machine	200.00	12.62	187.38	6
48915	Indirect Cost	265,000.00	194,310.72	70,689.28	73

Budget Performance Report

Date Range 01/01/24 - 09/30/24

Include Rollup Account and Rollup to Account

September 30, 2024

49210-200	Operating Trans. In-LCO Gaming	50,000.00	.00	50,000.00	0
49300	Use of Prior Years' Fund Balance	750,000.00	.00	750,000.00	0
	Department **00 - General** Totals	$12,984,975.00	$10,295,909.30	$2,689,065.70	79%
	Department **03 - Circuit Court** Totals	$313,676.00	$333,743.71	($20,067.71)	106%
	Department **04 - Criminal Justice** Totals	$275,000.00	$93,176.00	$181,824.00	34%
	Department **09 - Medical Examiner** Totals	$15,000.00	$11,000.00	$4,000.00	73%
	Department **11 - County Clerk** Totals	$28,400.00	$23,637.07	$4,762.93	83%
	Department **14 - IT** Totals	$0.00	$50.00	($50.00)	+++
	Department **17 - Treasurer** Totals	$0.00	$733.15	($733.15)	+++
	Department **19 - District Attorney** Totals	$36,000.00	$17,160.63	$18,839.37	48%
	Department **23 - Register of Deeds** Totals	$190,000.00	$234,292.77	($44,292.77)	123%
	Department **24 - Land Records** Totals	$500.00	$143.84	$356.16	29%
	Department **25 - Surveyor** Totals	$3,000.00	$13,625.00	($10,625.00)	454%
	Department **26 - University Extension Service** Totals	$17,216.00	$0.00	$17,216.00	0%
	Department **27 - Zoning** Totals	$255,000.00	$274,942.58	($19,942.58)	108%
	Department **28 - Forestry Department** Totals	$77,500.00	$55,713.60	$21,786.40	72%
	Department **29 - County Parks** Totals	$900.00	$1,050.00	($150.00)	117%
	Department **30 - 911 System** Totals	$22,000.00	$22,650.00	($650.00)	103%
	Department **31 - Building Maintenance** Totals	$0.00	$3,845.94	($3,845.94)	+++
	Department **33 - Other Programs of General Gov.** Totals	$55,000.00	$34,018.00	$20,982.00	62%
	Department **35 - Sheriff's Department** Totals	$160,800.00	$134,899.15	$25,900.85	84%
	Department **37 - Dog Pound** Totals	$34,500.00	$5,398.54	$29,101.46	16%
	Department **38 - Ambulance Service** Totals	$2,868,119.00	$1,907,840.03	$960,278.97	67%
	Department **41 - Emergency Management** Totals	$52,365.00	$0.00	$52,365.00	0%
	Department **47 - Airport** Totals	$60,500.00	$16,827.91	$43,672.09	28%
	Department **56 - Child Support Agency** Totals	$344,194.00	$180,038.06	$164,155.94	52%
	Department **57 - Veteran's Administration** Totals	$1,300.00	$865.00	$435.00	67%
	REVENUE TOTALS	$17,795,945.00	$13,661,560.28	$4,134,384.72	77%
EXPENSE					
	Department **00 - General**				
50365	Tax Deed Expense	.00	1,306.33	(1,306.33)	+++
59220	Transfer to Special Revenue Fund	750,000.00	.00	750,000.00	0

Budget Performance Report

Date Range 01/01/24 - 09/30/24

Include Rollup Account and Rollup to Account

September 30, 2024

Department **00 - General** Totals	$750,000.00	$1,306.33	$748,693.67	0%
Department **01 - County Board** Totals	$81,775.00	$50,771.96	$31,003.04	62%
Department **02 - Administration** Totals	$201,126.00	$138,178.13	$62,947.87	69%
Department **03 - Circuit Court** Totals	$724,001.00	$497,309.13	$226,691.87	69%
Department **04 - Criminal Justice** Totals	$300,000.00	$305,230.07	($5,230.07)	102%
Department **05 - Family Court Commissioner** Totals	$18,000.00	$12,000.00	$6,000.00	67%
Department **09 - Medical Examiner** Totals	$81,139.00	$66,177.34	$14,961.66	82%
Department **10 - Finance** Totals	$293,568.00	$208,213.55	$85,354.45	71%
Department **11 - County Clerk** Totals	$214,908.00	$164,561.07	$50,346.93	77%
Department **13 - Human Resources** Totals	$147,531.00	$104,991.50	$42,539.50	71%
Department **14 - IT** Totals	$472,557.00	$351,924.70	$120,632.30	74%
Department **17 - Treasurer** Totals	$325,605.00	$227,960.68	$97,644.32	70%
Department **19 - District Attorney** Totals	$282,335.00	$192,275.96	$90,059.04	68%
Department **23 - Register of Deeds** Totals	$220,588.00	$139,748.74	$80,839.26	63%
Department **24 - Land Records** Totals	$301,551.00	$218,176.01	$83,374.99	72%
Department **25 - Surveyor** Totals	$205,196.00	$156,636.87	$48,559.13	76%
Department **26 - University Extension Service** Totals	$127,049.00	$62,123.28	$64,925.72	49%
Department **27 - Zoning** Totals	$505,743.00	$333,688.30	$172,054.70	66%
Department **28 - Forestry Department** Totals	$454,932.00	$334,780.05	$120,151.95	74%
Department **29 - County Parks** Totals	$1,700.00	$382.54	$1,317.46	23%
Department **30 - 911 System** Totals	$38,000.00	$20,996.61	$17,003.39	55%
Department **31 - Building Maintenance** Totals	$526,541.00	$418,252.11	$108,288.89	79%
Department **33 - Other Programs of General Gov.** Totals	$1,311,247.00	$1,154,655.31	$156,591.69	88%
Department **35 - Sheriff's Department** Totals	$6,412,512.00	$4,104,508.08	$2,308,003.92	64%
Department **37 - Dog Pound** Totals	$101,516.00	$55,606.03	$45,909.97	55%
Department **38 - Ambulance Service** Totals	$2,868,119.00	$1,869,766.51	$998,352.49	65%
Department **41 - Emergency Management** Totals	$157,177.00	$110,170.29	$47,006.71	70%
Department **47 - Airport** Totals	$134,375.00	$84,700.49	$49,674.51	63%
Department **56 - Child Support Agency** Totals	$352,162.00	$251,399.24	$100,762.76	71%
Department **57 - Veteran's Administration** Totals	$184,992.00	$126,834.54	$58,157.46	69%
EXPENSE TOTALS	$17,795,945.00	$11,763,325.42	$6,032,619.58	66%

Budget Performance Report

Date Range 01/01/24 - 09/30/24

Include Rollup Account and Rollup to Account

September 30, 2024

Fund **100 - General Fund** Totals					
REVENUE TOTALS	17,795,945.00	13,661,560.28	4,134,384.72	77%	**80% Net of Fund Balance Draw**
EXPENSE TOTALS	17,795,945.00	11,763,325.42	6,032,619.58	66%	**69% Net of Transfer to HHS**
Fund **100 - General Fund** Totals	$0.00	$1,898,234.86	($1,898,234.86)		
Fund **225 - Human Services** Totals					
REVENUE TOTALS	9,275,028.00	5,813,603.91	3,461,424.09	63%	
EXPENSE TOTALS	9,275,028.00	6,740,731.18	2,534,296.82	73%	
Fund **225 - Human Services** Totals	$0.00	($927,127.27)	$927,127.27		
Fund **701 - Highway Department** Totals					
REVENUE TOTALS	5,392,599.00	3,367,032.06	2,025,566.94	62%	
EXPENSE TOTALS	5,392,599.00	2,767,243.69	2,625,355.31	51%	
Fund **701 - Highway Department** Totals	$0.00	$599,788.37	($599,788.37)		

SAWYER COUNTY

2025 Administrator Budget Presentation

Finance Committee

Thursday, October 10, 2024

2025 Budget Highlights:

- Net New Construction is 1.32%, about $140,000 - The highest level in the last 15 years, just above 2024.
- All Non-Union Staff include a proposed 2% increase January 1, 1% increase July 1, and 1.25% steps as scheduled.
- All proposed salary increases are included in each department's budget, not as a line-item contingency.
- Health Insurance includes a 5% increase.
- Sales Tax Revenue has slowed, but is still growing.
- We are seeing great returns on our investments.

2025 Budget Highlights:

- Levy Limit Exemptions:
  - Bridge and Culvert Construction and Repair
  - Countywide EMS
  - Payments to Public Libraries
  - Payments of any General Obligation Debt
  - Property and Casualty Insurance Premiums
  - Court Ordered Placements

Expenditures	2024 Budget	2025 Admin	
Fund: 100 General Fund			
Expenditures			
General	$ 750,000	$ 169,163	Reduce Transfers to Other Funds
County Board	$ 81,775	$ 81,275	
Administration	$ 201,126	$ 221,480	Added Safety Training Budget
Circuit Court	$ 724,001	$ 721,653	
Criminal Justice	$ 300,000	$ 475,000	Contracted with Justice Point
Family Court Commissioner	$ 18,000	$ 18,000	
Medical Examiner	$ 81,139	$ 81,888	
Finance	$ 293,568	$ 293,692	
County Clerk	$ 214,908	$ 220,960	
Human Resources	$ 147,531	$ 154,905	
IT	$ 472,557	$ 538,789	Additional Software Licences
Treasurer	$ 325,605	$ 335,233	
District Attorney	$ 282,335	$ 283,316	
Register of Deeds	$ 220,588	$ 233,059	
Land Records	$ 301,551	$ 310,989	
Surveyor	$ 205,196	$ 244,925	New Family Insurance Plan
University Extension Service	$ 127,049	$ 127,637	
Zoning	$ 505,743	$ 628,879	Added Zoning Tech Position
Forestry Department	$ 454,932	$ 483,757	
County Parks	$ 1,700	$ 1,700	
911 System	$ 38,000	$ 36,000	
Building Maintenance	$ 526,541	$ 524,737	
Other Programs of General Gov.	$ 1,311,247	$ 1,381,078	
Sheriff's Department	$ 6,412,512	$ 6,709,894	Added Court Security Support Staff
Dog Pound	$ 101,516	$ 95,994	
Ambulance Service	$ 2,868,119	$ 2,559,151	
Emergency Management	$ 157,177	$ 154,822	
Airport	$ 134,375	$ 113,500	
Child Support Agency	$ 352,162	$ 356,611	
Veteran's Administration	$ 184,992	$ 211,491	New Family Insurance Plan
Expenditure Grand Totals:	$ 17,795,945	$17,769,578	

Expenditures	2024 Budget	2025 Admin	2025 Levy
General Fund Expenditures	$ 17,795,945	$ 17,769,578	$ 7,232,933
Human Services	$ 9,275,028	$ 10,054,476	$ 2,525,000
Debt Service	$ 1,931,851	$ 3,002,765	$ 3,002,765
Capital Improvements	$ 1,744,000	$ 5,552,460	$ -
Highway Department	$ 5,392,599	$ 5,889,489	$ 1,754,957
Other Funds	$ 1,849,082	$ 2,503,186	$ 374,019
Total Expenditures	$ 37,988,505	$ 44,771,954	$ 14,889,674

2025 Proposed Sawyer county Levy

	Adopted 2024	Administrator 2025	Percent Increase
Operating Levy	$ 10,231,756	$ 10,317,037	0.83%
Deby Service Levy	$ 1,931,851	$ 3,002,765	55.43%
Special Purpose Levy	$ 2,217,144	$ 1,569,872	-29.19%
State Charges	$ 8,160	$ -	
Total Levy	$ 14,388,911	$ 14,889,674	3.48%

2025 Levy limit calculation

Section A: Determination of 2024 Payable 2025 Allowable Levy Limit			
1	2023 payable 2024 actual county levy plus 2024 personal property aid (17,581.27)	$ 17,581	$12,179,136
2	Exclude prior year levy for unreimbursed expenses related to an emergency		$0
3	Exclude 2022 levy for new general obligation debt authorized **after** July 1, 2005		$1,724,596
4	2023 payable 2024 adjusted actual county levy *(Line 1 minus Lines 2 and 3)*		$10,454,540
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy	0.000%	$10,454,540
6	Net new construction (1.19 %), plus terminated TID (0 %), plus TID subtraction (0%) applied to 2023 adjusted actual levy	1.322%	$10,592,749
7	Greater of Line 5 or Line 6		$10,592,749
8	2024 levy limit before adjustments **less 2025 personal property aid** ($17,581.27)	$ 68,457	$10,524,292
9	Total adjustments *(from Sec. D, Line Q)*		$2,795,510
10	**2024 Payable 2025 Allowable Levy** *(sum of Lines 8 and 9)*		$13,319,802

Requested Additions

Sheriff - Court Secretary Administrative Support	$	63,482
Zoning - Technician	$	86,078
Highway - Additional County Highway Construction	$	514,745
Total Requested Additions	$	664,305

Budget Adjustments

Fund Balance Draw Needed As Requested by Departments	$ 2,849,149
General Fund (Surplus)Deficit	$ 471,074
Increase in Final Net New Construction	$ (209)
Decrease in Levy due to Increased Personal Property Aid	$ 50,876
Transfer to HHS	$ 1,812,663
Transfer to Highway - Operations	$ 169,163
Transfer to Highway - County Highway Construction	$ 345,582

Changes from Department Request to Administrative Budget	**Request**	**Recommended**	**Savings**
Senior Resource Center Request Reduction	$ 229,889	$ 220,000	$ 9,889
Highway County Road Construction to CIP	$ 514,745	$ 169,163	$ 345,582
HHS Fund Balance Draw	$ 1,812,663	$ -	$ 1,812,663
Total Adjustments	$ 2,557,297	$ 389,163	$ 2,168,134

Adjusted Fund Balance Draw	$ 681,015

Levy Components
Budget Year 2025

	Adopted 2023	Adopted 2024	Administrator 2025	Budget Percent
Operating Levy				
General Fund	$ 5,580,812	$ 5,636,916	$ 5,683,637	42.67%
Health and Human Services	$ 2,491,296	$ 2,500,000	$ 2,525,000	18.96%
Recreational Officer	$ 143,727	$ 142,151	$ 142,151	1.07%
Land & Water Conservation	$ 46,292	$ 46,292	$ 46,292	0.35%
Namekagon Transit	$ 155,000	$ 165,000	$ 165,000	1.24%
Debt Service	$ 1,724,730	$ 1,931,851	$ 3,002,765	22.54%
Capital Improvement Plan	$ -	$ -	$ -	0.00%
Highway Department	$ 1,689,345	$ 1,739,345	$ 1,754,957	13.18%
Previous Year Unused	Unused	$ 2,052	$ -	0.00%
Total Operating Levy	$ 11,831,202	$ 12,163,607	$ 13,319,802	100.00%
Operating Levy Allowed	$ 11,833,254	$ 12,161,555	$ 13,319,802	
Unused	$ 2,052	$ (2,052)	$ -	
Special Purpose Levy				
Northern Waters Library Service	$ 23,868	$ 24,584	$ 25,321	
Weiss Community Library	$ 200,000	$ 200,000	$ 200,000	
Winter Public Library	$ 78,253	$ 78,253	$ 78,253	
LCO Public Library	$ 20,047	$ 11,961	$ 17,624	
Out of County Library	$ 17,849	$ 19,707	$ 27,311	
EMS-Operating	$ 1,504,282	$ 1,517,460	$ 1,200,787	
EMS-Capital	$ 223,500	$ 235,500	$ -	
Local Bridge Aid	$ 99,645	$ 129,679	$ 20,576	
Total Special Purpose Levy	$ 2,167,444	$ 2,217,144	$ 1,569,872	
				Increase
Total Levy	$ 13,998,646	$ 14,380,751	$ 14,889,674	3.54%
State Charges	$ 1,300	$ 8,160	$ -	
Total Levy and Charges	$ 13,999,946	$ 14,388,911	$ 14,889,674	3.48%
County Valuation	$ 4,535,440,000	$ 5,367,993,300	$ 6,045,302,300	
Tax Levy Rate	$ 3.09	$ 2.68	$ 2.46	

Ambulance Service levy

	2024	2025
Ambulance Budget - Levy	$ 1,260,165	$ 962,617
Indirect and Allocated Costs	$ 257,295	$ 238,170
Total Operating Levy	$ 1,517,460	$ 1,200,787
Capital Purchases		
Ambulance	$ 240,000	$ -
Pave Parking Lot	$ -	
Generator Upgrade	$ -	
Auto CPR Compression System	$ -	
IV Pumps		$ -
Less - Sale of Ambulance	$ (4,500)	$ -
Total Capital Purchases	$ 235,500	$ -
Total Ambulance Service Levy	$ 1,752,960	$ 1,200,787
Equalized Value	$ 5,376,954,500	$ 6,045,302,300
Levy Rate/$1,000	$ 0.326	$ 0.199

Library service

	Levy	2019	2020	2021	2022	2023	2024	2025 Admin	Formula
Northern Waters Library Service	Exempt	$ 23,397	$ 23,631	$ 23,631	$ 23,631	$ 23,868	$ 24,584	$ 25,321	
Weiss Community Library	Exempt	$ 200,000	$ 200,000	$ 200,000	$ 210,000	$ 200,000	$ 200,000	$ 200,000	$ 132,321
Winter Public Library	Exempt	$ 73,267	$ 73,267	$ 73,267	$ 75,465	$ 78,253	$ 78,253	$ 78,253	$ 1,859
LCO Ojibwa Comm. Library	Exempt	$ 27,947	$ 31,737	$ 25,802	$ 25,802	$ 20,047	$ 11,961	$ 17,624	$ 17,624
LCO Ojibwa Comm. Library - capital	Exempt	$ 10,500							
Ashland Vaughn Public Library	Exempt	$ 970	$ 425	$ 205		$ 76	$ 58	$ 301	
Barron Public Library	Exempt		$ 64		$ 164				
Bayfield Public Library	Exempt	$ 44	$ 74	$ 25	$ 70	$ 2,784			
Bruce Area Library	Exempt	$ 1,943	$ 1,398	$ 954	$ 857	$ 465	$ 281	$ 313	
Calhoun Memorial Library (Chetek)	Exempt							$ 71	
Cumberland Public Library	Exempt		$ 143			$ 38	$ 50	$ -	
Drummond Public Library	Exempt	$ 1,136	$ 217	$ 1,448	$ 917	$	$ 23	$ 161	
Forest Lodge Public Library	Exempt	$ 3,352	$ 3,243	$ 3,476	$ 5,459	$ 2,784	$ 5,578	$ 7,683	
Grantsburg Public Library	Exempt					$ 5			
Iron River Public Library	Exempt			$ 66				$ 27	
Legion Memorial Library Mellen	Exempt			$	57				
Madeline Island Public Library	Exempt	$ 553							
Park Falls Public Library	Exempt	$ 1,097	$ 672						
Rice Lake Public Library	Exempt	$ 8,201	$ 8,521	$ 8,990	$ 7,161	$ 9,523	$ 9,517	$ 14,702	
Rusk County Comm. Library	Exempt	$ 10,405	$ 6,137	$ 3,158	$ 3,825	$ 1,821	$ 1,102	$ 932	
Shell Lake Public Library	Exempt		$ 215	$ 155		$	$ 36	$ 21	
Spooner Memorial Library	Exempt	$ 658	$ 770	$ 1,578	$ 1,687	$ 328	$ 2,812	$ 2,902	
Superior Public Library	Exempt	$ 1,108	$ 798	$ 1,005	$ 232	$	$ 245	$ 158	
Washburn Public Library	Exempt	$ 79	$ 119	$ 171		$ 25	$ 5	$ 40	
Subtotal Out of County		$ 40,047	$ 22,794	$ 21,231	$ 20,429	$ 17,849	$ 19,707	$ 27,311	$ 27,311
Total Library Aid		$ 364,659	$ 351,429	$ 343,931	$ 355,327	$ 340,017	$ 334,505	$ 348,509	

Outside organizations
funded by General Fund Monies

Partner Organizations Requests	2017	2018	2019	2020	2021	2022	2023	2024	2025 Req	2025 Admin
Senior Resource Center	$ 161,470	$ 162,862	$ 162,952	$ 166,781	$ 181,781	$ 184,889	$ 200,000	$ 210,000	$ 229,889	$ 220,000
Namekagon Transit	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 155,000	$ 165,000	$ 165,000	$ 165,000
Hayward Lakes Association	$ 43,500	$ 43,500	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Northwest Regional Planning	$ 35,799	$ 35,419	$ 35,623	$ 35,671	$ 35,552	$ 35,044	$ 35,387	$ 34,974	$ 35,371	$ 35,371
Sawyer County Fair	$ 31,250	$ 31,250	$ 31,250	$ 31,250	$ 45,000	$ 45,000	$ 47,000	$ 40,000	$ 40,000	$ 40,000
Sawyer County/LCO Economic Development Corp		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 30,000
Total Increase Partner Organizations	**$ 422,019**	**$ 448,031**	**$ 454,825**	**$ 458,702**	**$ 487,333**	**$ 489,933**	**$ 512,387**	**$ 529,974**	**$ 550,260**	**$ 540,371**

Senior Resource Allocation	$ 130,111	$ 150,000	$ 140,111
Senior Resource Flow Thru Grant	$ 79,889	$ 79,889	$ 79,889

Appropriating funds to nonprofit organizations

Entity Name	Statutory Authority
Northern Waters Library Systems	Wis. Stat. § 43.53; Wis. Stat. § 43.57
Sawyer County Fair	Wis. Stat. § 50.56(4)
Senior Resource Center	Wis. Stat. § 59.53(11)
Hayward Lakes Visitors & Convention	Wis. Stat. § 59.56(10)
Northwest Regional Planning Commission	Wis. Stat. § 66.0309(13)-(14)
Economic Development Corp.	Wis. Stat. § 59.57 (1)
Namekagon Transit	Wis. Stat. § 59.58(3)
Clean Sweep	Wis. Stat. § 59.70

2025 - 2029 Requested Capital Projects Summary					
	2025	2026	2027	2028	2029
Fund Balance - Beginning of Year	**164,000**	**58,000**	**13,000**	**17,000**	**(28,000)**
EXPENDITURES					
General Government	$278,000	$172,855	$32,305	$1,000,000	$0
County Fleet	$0	$0	$0	$0	$0
Justice and Public Safety	$438,878	$671,500	$465,850	$512,435	$563,679
Public Works	$160,000	$0	$0	$0	$0
Public Works - Highway	$3,014,745	$3,153,200	$3,810,200	$3,225,000	$3,400,000
Veterans	$0	$49,000	$0	$49,000	$0
Conservation & Development	$876,000	$84,000	$0	$0	$0
Total Gross Expenditures	$4,767,623	$4,130,555	$4,308,355	$4,786,435	$3,963,679
REVENUES					
Project Specific					
Veterans Transportation Grant	$4,000	$4,000	$4,000	$4,000	$4,000
State-DNR Dam Grant	$400,000	$0	$0	$0	$0
Airport Entitlement Funds	$0	$0	$0	$0	$0
Airport State Funds	$0	$0	$0	$0	$0
Sale of Assets - Vehicles	$150,000	$110,000	$165,000	$120,000	$180,000
Land Records/Surveyor - 212 Grant	$0	$0	$0	$0	$0
Transfer from Other Funds	$400,000	$0	$0	$0	$0
LRIP Funds	$100,000	$100,000	$100,000	$100,000	$100,000
Proceeds From Debt Issuance-Dams	$0	$0	$0	$0	$0
Proceeds From Debt Issuance-Equipment	$1,638,460	$2,021,555	$2,143,355	$2,567,435	$1,683,679
Subtotal Revenues-Project Specific	$2,692,460	$2,235,555	$2,412,355	$2,791,435	$1,967,679
Transfers & Fund Balance Applied					
Transfer From Fund 223 - Car Pool	$0	$0	$0	$0	$0
Subtotal Transfers for Capital Uses	$0	$0	$0	$0	$0
Tax Levy					
Operating Levy	$0	$0	$0	$0	$0
EMS	$0	$0	$0	$0	$0
Highway Levy	$1,969,163	$1,850,000	$1,900,000	$1,950,000	$2,000,000
Subtotal Tax Levy	$1,969,163	$1,850,000	$1,900,000	$1,950,000	$2,000,000
Total Revenues	$4,661,623	$4,085,555	$4,312,355	$4,741,435	$3,967,679
Fund Balance - End of Year	**$58,000**	**$13,000**	**$17,000**	**($28,000)**	**($24,000)**

Budget Year 2025
Capital Purchases through Debt Issue

IT - Wireless Access Point Upgrade	$ 25,000	
IT - New Surveillance Cameras	$ 25,000	
Maintenance - Jail Huber Roof	$ 120,000	
Maintenance - Huber Air Handler & AC	$ 60,000	
Maintenance - Oasis Roof	$ 38,000	
County Fair - Main Gate Security Fencing	$ 7,500	
County Fair - Animal Barn Lighiting	$ 2,500	
Law Enforcement - Sheriff- UTV	$ 40,000	
Law Enforcement - Sheriff- Transport Van	$ -	
Law Enforcement - Squads and Setup (5)	$ 385,000	
Law Enforcement - Toughbooks for Squads	$ 13,878	
Airport - Various State Project Match	$ 160,000	
Zoning-Tiger Dam Inspection	$ 4,000	
Zoning-Zoning Ordinance Rewrite	$ 15,000	
Zoning-Fishtrap Dam Repair/Replacement	$ 800,000	
Forestry - Admin 3/4 Ton Truck	$ 57,000	
Highway - 1 Ton Dump Patrol Truck	$ 100,000	
Highway - Tri-Axil Truck Body	$ 150,000	
Highway - Tandem Axil Truck Body	$ 180,000	
Highway - Sand Screener	$ 120,000	
Highway - Mastic Kettle 400 Gallon	$ 100,000	
Highway - Commissioner Vehicle	$ 50,000	
Highway - County Highway Construction	30,837	
Highway - County Hwy B	$ 215,545	
Highway - County CC Bridge	$ 99,200	
Requested CIP		**$ 2,798,460**
Revenue Sources		
Sale of Assets - Squads	$ 20,000	
Airport CIP Fund Balance Applied	$ 110,000	
State DNR Dam Grant	$ 400,000	
Transfer from Resource Development Fund	$ 400,000	
LRIP Funds	$ 100,000	
Sale of Highway Equipment	$ 130,000	
Total Revenue Sources		**$ 1,160,000**
CIP Debt Issue	**$ 1,638,460**	

Calendar Year	Balance	Communication Tower Debt Issue				Total Levy		
		Notes (est)			Total Debt Service Levy		1.00% Growth	
		2,750,000		Par			(TID Out)	
				Dated			Equalized	
				5.00%				
		Principal	Premium	Interest		Total Levy	Value (Year -1)	Total Levy Rate (000's)
2024	2,750,000				-	-	6,045,302,300	$ -
2025	2,500,000	250,000		137,500	387,500	387,500	6,105,755,323	$ 0.0635
2026	2,320,000	180,000		125,000	305,000	305,000	6,166,812,876	$ 0.0495
2027	2,125,000	195,000		116,000	311,000	311,000	6,228,481,005	$ 0.0499
2028	1,915,000	210,000		106,250	316,250	316,250	6,290,765,815	$ 0.0503
2029	1,690,000	225,000		95,750	320,750	320,750	6,353,673,473	$ 0.0505
2030	1,450,000	240,000		84,500	324,500	324,500	6,417,210,208	$ 0.0506
2031	1,195,000	255,000		72,500	327,500	327,500	6,481,382,310	$ 0.0505
2032	920,000	275,000		59,750	334,750	334,750	6,546,196,133	$ 0.0511
2033	625,000	295,000		46,000	341,000	341,000	6,611,658,094	$ 0.0516
2034	-	625,000		31,250	656,250	656,250	6,677,774,675	$ 0.0983
		2,750,000	-	874,500				

Current Debt Service Repayment Schedule
Budget Year 2025

	2019 Ambulance	2022 Courthouse	2023 Courthouse/CIP	2024 CIP	2024 Comm Towers	Payment Total(Levy)
Beginning Balance	$ 331,587	$ 7,345,000	$ 2,950,000	$ 1,638,460	$ 2,750,000	$ 15,015,047
2025						
Principal	$ 62,244	$ 315,000	$ 250,000	$ 1,638,460	$ 250,000	$ 2,515,704
Interest	$ 10,511	$ 207,125	$ 106,925	$ 25,000	$ 137,500	$ 487,061
Total	$ 72,755	$ 522,125	$ 356,925	$ 1,663,460	$ 387,500	$ 3,002,765
2026						
Principal	$ 64,217	$ 325,000	$ 260,000		$ 180,000	$ 829,217
Interest	$ 8,538	$ 197,525	$ 96,725		$ 125,000	$ 427,788
Total	$ 72,755	$ 522,525	$ 356,725		$ 305,000	$ 1,257,005
2027						
Principal	$ 66,253	$ 335,000	$ 270,000		$ 195,000	$ 866,253
Interest	$ 6,502	$ 187,625	$ 86,125		$ 116,000	$ 396,252
Total	$ 72,755	$ 522,625	$ 356,125		$ 311,000	$ 1,262,505
2028						
Principal	$ 68,353	$ 345,000	$ 280,000		$ 210,000	$ 903,353
Interest	$ 4,402	$ 177,425	$ 75,125		$ 106,250	$ 363,202
Total	$ 72,755	$ 522,425	$ 355,125		$ 316,250	$ 1,266,555
2029						
Principal	$ 70,520	$ 355,000	$ 295,000		$ 225,000	$ 945,520
Interest	$ 2,235	$ 166,925	$ 63,625		$ 72,500	$ 305,285
Total	$ 72,755	$ 521,925	$ 358,625		$ 297,500	$ 1,250,805
2030-2043						
Principal	$ -	$ 5,670,000	$ 1,595,000	$ -	$ 1,690,000	$ 8,955,000
Interest	$ -	$ 1,130,030	$ 114,963	$ -	$ 294,000	$ 1,538,993
Total	$ -	$ 6,800,030	$ 1,709,963	$ -	$ 1,984,000	$ 10,493,993
Ending Balance	$ -	$ -	$ -	$ -	$ -	$ -

*It is antipicated that the County will continue to issue capital improvement debt in 2025 and beyond with a projected annual Debt Service Levy of **$2,700,000-$3,100,000**. Variance due to bi-annual ambulance purchase.

Sawyer County Tax Rate History

Sawyer County Tax Rate History		
Year	Tax Rate	% Increase
2025 est	$2.46	-8.21%
2024	$2.68	-13.27%
2023	$3.09	-5.45%
2022	$3.27	-1.60%
2021	$3.32	4.53%
2020	$3.18	-1.58%
2019	$3.23	3.99%
2018	$3.10	-0.26%
2017	$3.11	3.84%
2016	$3.00	-0.26%
2015	$3.01	0.00%
2014	$2.99	1.02%
2013	$2.94	6.99%
2012	$2.75	2.62%

Budget Year 2025
Capital Purchases through Debt Issue

IT - Wireless Access Point Upgrade	$ 25,000	
IT - New Surveillance Cameras	$ 25,000	
Maintenance - Jail Huber Roof	$ 120,000	
Maintenance - Huber Air Handler & AC	$ 60,000	
Maintenance - Oasis Roof	$ 38,000	
County Fair - Main Gate Security Fencing	$ 7,500	
County Fair - Animal Barn Lighiting	$ 2,500	
Law Enforcement - Sheriff- UTV	$ 40,000	
Law Enforcement - Sheriff- Transport Van	$ -	
Law Enforcement - Squads and Setup (5)	$ 385,000	
Law Enforcement - Toughbooks for Squads	$ 13,878	
Airport - Various State Project Match	$ 160,000	
Zoning-Tiger Dam Inspection	$ 4,000	
Zoning-Zoning Ordinance Rewrite	$ 15,000	
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Highway - Tri-Axil Truck Body	$ 150,000	
Highway - Tandem Axil Truck Body	$ 180,000	
Highway - Sand Screener	$ 120,000	
Highway - Mastic Kettle 400 Gallon	$ 100,000	
Highway - Commissioner Vehicle	$ 50,000	
Highway - County Highway Construction	$ 30,837	
Highway - County Hwy B	$ 215,545	
Highway - County CC Bridge	$ 99,200	
Requested CIP		**$ 2,798,460**
Revenue Sources		
Sale of Assets - Squads	$ 20,000	
Airport CIP Fund Balance Applied	$ 110,000	
State DNR Dam Grant	$ 400,000	
Transfer from Resource Development Fund	$ 400,000	
LRIP Funds	$ 100,000	
Sale of Highway Equipment	$ 130,000	
Total Revenue Sources		**$ 1,160,000**
CIP Debt Issue	**$ 1,638,460**	

SAWYER COUNTY

FULL TIME EQUIVALENTS (FTE)

	Approved 2024	Changes	Requested 2025
ADMINISTRATION	5.00		5.00
CLERK OF COURT	8.60		8.60
CRIMINAL JUSTICE	-		-
CORONER	-		-
MEDICAL EXAMINER	1.00		1.00
COUNTY CLERK	2.00		2.00
INFORMATION TECHNOLOGY	2.00		2.00
TREASURER	3.00		3.00
DISTRICT ATTORNEY	2.40		2.40
VICTIM WITNESS	1.00		1.00
REGISTER OF DEEDS	2.00		2.00
LAND RECORDS	3.00		3.00
FORESTRY	5.00		5.00
LAND/WATER CONSERVATION	2.00		2.00
SURVEYOR	2.00		2.00
UW EXTENSION	-		-
DOG POUND	0.40		0.40
CODE ENFORCEMENT	1.00		1.00
ZONING	5.00	1.00	6.00
MAINTENANCE	6.50		6.50
SHERIFF	24.00	1.00	25.00
REC OFFICER	2.00		2.00
TRIBAL LAW ENFORCEMENT	-		-
JAIL	19.00		19.00
DISPATCH	7.00		7.00
AMBULANCE	24.25		24.25
EMERGENCY MANAGEMENT	0.75		0.75
HIGHWAY	23.50		23.50
AIRPORT	0.50	(0.50)	-
CHILD SUPPORT	4.00		4.00
VETERANS	2.00		2.00
HUMAN SERVICES	45.90		45.90
Total	204.80	1.50	206.30

2025 PAY STRUCTURE - STEP PLAN 7/1/2025 1% Increase

	Minimum														Control	Maximum
	87.5%	88.75%	90.0%	91.25%	92.5%	93.75%	95.0%	96.25%	97.5%	98.75%	100.0%	101.25%	102.50%	103.75%	105.00%	112.5%
GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
S	$42.62	$43.23	$43.84	$44.45	$45.06	$45.67	$46.27	$46.88	$47.49	$48.10	$48.71	$49.32	$49.93	$50.54	$51.15	$54.80
R	$39.82	$40.39	$40.96	$41.53	$42.10	$42.67	$43.23	$43.80	$44.37	$44.94	$45.51	$46.08	$46.65	$47.22	$47.79	$51.20
Q	$37.98	$38.52	$39.06	$39.60	$40.15	$40.69	$41.23	$41.77	$42.32	$42.86	$43.40	$43.94	$44.49	$45.03	$45.57	$48.83
P	$36.15	$36.66	$37.18	$37.70	$38.21	$38.73	$39.24	$39.76	$40.28	$40.79	$41.31	$41.83	$42.34	$42.86	$43.38	$46.47
O	$34.28	$34.77	$35.26	$35.75	$36.24	$36.73	$37.22	$37.71	$38.20	$38.69	$39.18	$39.67	$40.16	$40.65	$41.14	$44.08
N	$32.43	$32.89	$33.35	$33.82	$34.28	$34.74	$35.21	$35.67	$36.13	$36.60	$37.06	$37.52	$37.99	$38.45	$38.91	$41.69
M	$30.57	$31.01	$31.45	$31.88	$32.32	$32.76	$33.19	$33.63	$34.07	$34.50	$34.94	$35.38	$35.81	$36.25	$36.69	$39.31
L	$28.71	$29.12	$29.53	$29.94	$30.35	$30.76	$31.17	$31.58	$31.99	$32.40	$32.81	$33.22	$33.63	$34.04	$34.45	$36.91
K	$26.85	$27.23	$27.61	$28.00	$28.38	$28.76	$29.15	$29.53	$29.91	$30.30	$30.68	$31.06	$31.45	$31.83	$32.21	$34.52
J	$24.99	$25.35	$25.70	$26.06	$26.42	$26.78	$27.13	$27.49	$27.85	$28.20	$28.56	$28.92	$29.27	$29.63	$29.99	$32.13
I	$23.14	$23.47	$23.80	$24.13	$24.46	$24.79	$25.12	$25.45	$25.78	$26.11	$26.44	$26.77	$27.10	$27.43	$27.76	$29.75
H	$21.29	$21.59	$21.90	$22.20	$22.51	$22.81	$23.11	$23.42	$23.72	$24.03	$24.33	$24.63	$24.94	$25.24	$25.55	$27.37
G	$19.43	$19.71	$19.99	$20.27	$20.54	$20.82	$21.10	$21.38	$21.65	$21.93	$22.21	$22.49	$22.77	$23.04	$23.32	$24.99
F	$17.66	$17.91	$18.16	$18.41	$18.67	$18.92	$19.17	$19.42	$19.68	$19.93	$20.18	$20.43	$20.68	$20.94	$21.19	$22.70

2025 PAY STRUCTURE - STEP PLAN 1/1/2025 2% Increase

	Minimum														Control	Maximum
	87.5%	88.75%	90.0%	91.25%	92.5%	93.75%	95.0%	96.25%	97.5%	98.75%	100.0%	101.25%	102.50%	103.75%	105.00%	112.5%
GRADE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
S	$42.20	$42.80	$43.41	$44.01	$44.61	$45.22	$45.82	$46.42	$47.02	$47.63	$48.23	$48.83	$49.44	$50.04	$50.64	$54.26
R	$39.43	$39.99	$40.55	$41.12	$41.68	$42.24	$42.81	$43.37	$43.93	$44.50	$45.06	$45.62	$46.19	$46.75	$47.31	$50.69
Q	$37.60	$38.14	$38.67	$39.21	$39.75	$40.28	$40.82	$41.36	$41.90	$42.43	$42.97	$43.51	$44.04	$44.58	$45.12	$48.34
P	$35.79	$36.30	$36.81	$37.32	$37.83	$38.34	$38.86	$39.37	$39.88	$40.39	$40.90	$41.41	$41.92	$42.43	$42.95	$46.01
O	$33.94	$34.43	$34.91	$35.40	$35.88	$36.37	$36.85	$37.34	$37.82	$38.31	$38.79	$39.27	$39.76	$40.24	$40.73	$43.64
N	$32.10	$32.56	$33.02	$33.48	$33.94	$34.40	$34.86	$35.31	$35.77	$36.23	$36.69	$37.15	$37.61	$38.07	$38.52	$41.28
M	$30.27	$30.70	$31.13	$31.56	$32.00	$32.43	$32.86	$33.29	$33.73	$34.16	$34.59	$35.02	$35.45	$35.89	$36.32	$38.91
L	$28.43	$28.83	$29.24	$29.65	$30.05	$30.46	$30.87	$31.27	$31.68	$32.08	$32.49	$32.90	$33.30	$33.71	$34.11	$36.55
K	$26.58	$26.96	$27.34	$27.72	$28.10	$28.48	$28.86	$29.24	$29.62	$30.00	$30.38	$30.76	$31.14	$31.52	$31.90	$34.18
J	$24.75	$25.10	$25.45	$25.81	$26.16	$26.51	$26.87	$27.22	$27.57	$27.93	$28.28	$28.63	$28.99	$29.34	$29.69	$31.82
I	$22.91	$23.23	$23.56	$23.89	$24.22	$24.54	$24.87	$25.20	$25.53	$25.85	$26.18	$26.51	$26.83	$27.16	$27.49	$29.45
H	$21.08	$21.38	$21.68	$21.98	$22.28	$22.58	$22.89	$23.19	$23.49	$23.79	$24.09	$24.39	$24.69	$24.99	$25.29	$27.10
G	$19.24	$19.52	$19.79	$20.07	$20.34	$20.62	$20.89	$21.17	$21.44	$21.72	$21.99	$22.26	$22.54	$22.81	$23.09	$24.74
F	$17.48	$17.73	$17.98	$18.23	$18.48	$18.73	$18.98	$19.23	$19.48	$19.73	$19.98	$20.23	$20.48	$20.73	$20.98	$22.48

SAWYER COUNTY

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 100 General Fund					
Revenue					
100 - General Fund	$0.00	$0.00	$0.00	$0.00	$0.00
100-00 - General Fund,General	$13,051,015.25	$13,340,662.00	$11,873,738.28	$12,984,975.00	$13,348,506.00
100-02 - General Fund,Administration	$1,000.00	$0.00	$0.00	$0.00	$0.00
100-03 - General Fund,Circuit Court	$374,397.08	$265,350.00	$333,743.71	$313,676.00	$356,181.00
100-04 - General Fund,Criminal Justice	$275,149.00	$50,000.00	$93,176.00	$275,000.00	$225,000.00
100-09 - General Fund,Medical Examiner	$14,900.00	$15,500.00	$11,000.00	$15,000.00	$15,000.00
100-11 - General Fund,County Clerk	$25,294.70	$18,600.00	$23,637.07	$28,400.00	$25,500.00
100-14 - General Fund,IT	$83.00	$0.00	$50.00	$0.00	$0.00
100-17 - General Fund,Treasurer	$2,445.53	$1,000.00	$733.15	$0.00	$0.00
100-19 - General Fund,District Attorney	$33,237.67	$36,000.00	$17,160.63	$36,000.00	$36,000.00
100-23 - General Fund,Register of Deeds	$290,379.38	$195,000.00	$241,660.29	$190,000.00	$180,000.00
100-24 - General Fund,Land Records	$481.73	$40,500.00	$143.84	$500.00	$500.00
100-25 - General Fund,Surveyor	$35,410.57	$10,000.00	$13,625.00	$3,000.00	$3,000.00
100-26 - General Fund,University Extension Service	$15,717.00	$16,333.00	$0.00	$17,216.00	$17,019.00
100-27 - General Fund,Zoning	$324,238.32	$255,000.00	$276,617.58	$255,000.00	$295,000.00
100-28 - General Fund,Forestry Department	$158,770.97	$71,500.00	$55,713.60	$77,500.00	$75,500.00
100-29 - General Fund,County Parks	$760.00	$900.00	$1,050.00	$900.00	$900.00
100-30 - General Fund,911 System	$24,200.00	$22,000.00	$22,650.00	$22,000.00	$22,000.00
100-31 - General Fund,Building Maintenance	$3,081.07	$0.00	$3,845.94	$0.00	$0.00
100-33 - General Fund,Other Programs of General Gov.	$39,560.74	$55,000.00	$34,018.00	$55,000.00	$50,000.00
100-35 - General Fund,Sheriff's Department	$345,818.38	$218,800.00	$135,090.11	$160,800.00	$160,800.00
100-37 - General Fund,Dog Pound	$32,775.65	$14,500.00	$5,398.54	$34,500.00	$30,000.00
100-38 - General Fund,Ambulance Service	$2,779,139.74	$3,104,282.00	$2,299,426.30	$2,868,119.00	$2,559,151.00
100-41 - General Fund,Emergency Management	$52,016.59	$55,000.00	$0.00	$52,365.00	$50,071.00
100-47 - General Fund,Airport	$65,502.59	$59,860.00	$16,827.91	$60,500.00	$53,750.00
100-56 - General Fund,Child Support Agency	$276,328.10	$339,444.00	$180,038.06	$344,194.00	$264,400.00
100-57 - General Fund,Veteran's Administration	$1,275.00	$10,300.00	$865.00	$1,300.00	$1,300.00
Revenue Totals	$18,222,978.06	$18,195,531.00	$15,640,209.01	$17,795,945.00	$17,769,578.00
Expenditures					
100-00 - General Fund,General	$657.04	$0.00	$1,306.33	$0.00	$0.00
100-00-59210 - General Fund,General,Tranfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00
100-00-59220 - General Fund,General,Transfer to Special Revenue Fund	$950,000.00	$1,398,425.00	$0.00	$750,000.00	$169,163.00

SAWYER COUNTY

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
100-00-59230 - General Fund,General,Trans To Debt Service fund	$0.00	$0.00	$0.00	$0.00	$0.00
100-00-59240 - General Fund,General,Tranfer out-Capital Project Fund	$150,000.00	$0.00	$0.00	$0.00	$0.00
100-00-59260 - General Fund,General,Transfer Out/Internal Serv Fund	$0.00	$0.00	$0.00	$0.00	$0.00
100-01-51110 - General Fund,County Board,County Board Expenses	$77,351.66	$83,071.00	$50,771.96	$81,775.00	$81,275.00
100-01-52501 - General Fund,County Board,Sawyer County Comp Plan	$0.00	$0.00	$0.00	$0.00	$0.00
100-02-51514 - General Fund,Administration,Administration Expenses	$156,610.94	$161,836.00	$131,096.99	$176,126.00	$196,480.00
100-02-54150 - General Fund,Administration,Wellness	$0.00	$0.00	$7,081.14	$25,000.00	$25,000.00
100-03-51210 - General Fund,Circuit Court,Clerk of Court	$594,678.94	$594,181.00	$473,699.29	$671,501.00	$504,608.00
100-03-51211 - General Fund,Circuit Court,Judical Court	$0.00	$0.00	$0.00	$0.00	$164,545.00
100-03-51250 - General Fund,Circuit Court,Law Library	$2,445.54	$2,500.00	$1,697.76	$2,500.00	$2,500.00
100-03-51260 - General Fund,Circuit Court,Guardian Ad Litem Fees	$48,522.13	$50,000.00	$23,132.26	$50,000.00	$50,000.00
100-04-51215 - General Fund,Criminal Justice,Criminal Justice Expenses	$437,705.75	$223,235.00	$305,230.07	$300,000.00	$475,000.00
100-04-51217 - General Fund,Criminal Justice,STOP/Bail Bond Testing	$0.00	$0.00	$0.00	$0.00	$0.00
100-05-51240 - General Fund,Family Court Commissioner,Family Court Commissioner	$18,000.00	$0.00	$12,000.00	$18,000.00	$18,000.00
100-09-51270 - General Fund,Medical Examiner,Medical Examiner Expenses	$85,094.68	$75,974.00	$66,177.34	$81,139.00	$81,888.00
100-10-51511 - General Fund,Finance,Finance Director Expenses	$273,768.28	$266,315.00	$208,213.55	$293,568.00	$293,692.00
100-11-51420 - General Fund,County Clerk,County Clerk Expenses	$159,646.61	$181,133.00	$120,778.39	$161,348.00	$179,960.00
100-11-51440 - General Fund,County Clerk,Election Expenses	$32,492.83	$54,150.00	$43,988.38	$53,560.00	$41,000.00
100-12-51431 - General Fund,Personnel Director,Personnel Office	$0.00	$0.00	$0.00	$0.00	$0.00
100-13 - General Fund,Human Resources	$0.00	$0.00	$0.00	$0.00	$0.00
100-13-51430 - General Fund,Human Resources,Labor Relations Expenses	$132,542.61	$138,266.00	$105,001.65	$147,531.00	$154,905.00
100-14-51450 - General Fund,IT,IT Operations	$455,329.11	$454,428.00	$351,924.70	$472,557.00	$538,789.00

SAWYER COUNTY

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
100-15-51455 - General Fund,Real Property Lister,Real Property Tax Lister	$0.00	$0.00	$0.00	$0.00	$0.00
100-16-51730 - General Fund,Mapping Department,Mapping Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
100-17-51520 - General Fund,Treasurer,County Treasurer Expenses	$289,035.33	$276,520.00	$220,564.67	$310,105.00	$321,233.00
100-17-51910 - General Fund,Treasurer,Tax Deed Expenses	$10,400.07	$15,500.00	$8,319.62	$15,500.00	$14,000.00
100-19-51310 - General Fund,District Attorney,District Attorney Expenses	$164,439.81	$190,139.00	$118,124.02	$199,199.00	$202,240.00
100-19-51320 - General Fund,District Attorney,Victim Witness Coordinator	$76,977.52	$81,077.00	$74,231.14	$83,136.00	$81,076.00
100-23-51710 - General Fund,Register of Deeds,Register of Deeds Expenses	$173,947.90	$165,231.00	$127,511.41	$195,588.00	$208,059.00
100-23-51715 - General Fund,Register of Deeds,Laredo Expense	$12,000.45	$25,000.00	$12,277.23	$25,000.00	$25,000.00
100-24-51267 - General Fund,Land Records,Land Records Expenses	$282,419.46	$273,380.00	$218,183.44	$301,551.00	$310,989.00
100-25-51720 - General Fund,Surveyor,County Surveyor Expenses	$203,120.67	$311,070.00	$154,336.87	$205,196.00	$238,925.00
100-25-51735 - General Fund,Surveyor,Surveyor Corner Restoration Exp.	$6,000.00	$6,000.00	$2,300.00	$0.00	$6,000.00
100-26-55650 - General Fund,University Extension Service,University Extension Office	$107,860.82	$108,482.00	$62,125.35	$127,049.00	$127,637.00
100-26-56119 - General Fund,University Extension Service,UW Extension Program Fund Exp.	$75.99	$500.00	$0.00	$0.00	$0.00
100-27-56400 - General Fund,Zoning ,Zoning Expenses	$453,361.18	$408,707.00	$334,087.86	$505,743.00	$628,879.00
100-28 - General Fund,Forestry Department	$0.00	$0.00	$0.00	$0.00	$0.00
100-28-56201 - General Fund,Forestry Department,Forestry Department	$509,071.81	$474,132.00	$334,801.44	$454,932.00	$483,757.00
100-28-56206 - General Fund,Forestry Department,109	$0.00	$0.00	$0.00	$0.00	$0.00
100-29-56120 - General Fund,County Parks,Fish Hatchery Park Project	$1,432.58	$1,700.00	$382.54	$1,700.00	$1,700.00
100-30-52800 - General Fund,911 System,911 System	$34,306.75	$34,000.00	$20,996.61	$38,000.00	$36,000.00
100-31-51600 - General Fund,Building Maintenance,Maint./Custodial Expenses	$452,362.45	$483,831.00	$418,252.11	$526,541.00	$524,737.00
100-33 - General Fund,Other Programs of General Gov.	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
100-33-51430 - General Fund,Other Programs of General Gov.,Labor Relations Expenses	$400.00	$13,000.00	$0.00	$13,000.00	$0.00
100-33-51437 - General Fund,Other Programs of General Gov.,Corporation Counsel	$171,104.80	$150,000.00	$114,229.53	$150,000.00	$175,000.00
100-33-51510 - General Fund,Other Programs of General Gov.,Independent Auditing	$71,817.75	$50,000.00	$47,800.00	$55,000.00	$70,000.00
100-33-51513 - General Fund,Other Programs of General Gov.,State Assessment-Interest on UC	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-51515 - General Fund,Other Programs of General Gov.,Cost Allocation Audit	$3,700.00	$0.00	$3,700.00	$0.00	$4,000.00
100-33-51518 - General Fund,Other Programs of General Gov., Financial System	$37,289.36	$37,000.00	$39,526.71	$40,000.00	$41,000.00
100-33-51519 - General Fund,Other Programs of General Gov.,ITS data comm. grant match	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-51610 - General Fund,Other Programs of General Gov.,Courthouse Parking Lot Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-51950 - General Fund,Other Programs of General Gov.,Health Insurance Consultant	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-51960 - General Fund,Other Programs of General Gov.,Property Liability Insurance	$195,949.47	$250,000.00	$332,972.00	$205,000.00	$235,000.00
100-33-51970 - General Fund,Other Programs of General Gov.,Worker's Compensation Ins.	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-52950 - General Fund,Other Programs of General Gov.,Purchase of New Telephone System	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-52960 - General Fund,Other Programs of General Gov.,Purchase of McCormick House Prop	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-54105 - General Fund,Other Programs of General Gov.,Water Testing	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-55110 - General Fund,Other Programs of General Gov.,Northern Waters Library System	$23,867.29	$23,868.00	$24,584.00	$24,584.00	$25,321.00
100-33-55111 - General Fund,Other Programs of General Gov.,Reimb. Out of County Libraries	$18,275.44	$17,849.00	$19,707.34	$19,707.00	$27,311.00
100-33-55115 - General Fund,Other Programs of General Gov.,Sherman & Ruth Weiss Community L	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
100-33-55116 - General Fund,Other Programs of General Gov.,Winter Public Library	$78,253.00	$78,253.00	$78,253.00	$78,253.00	$78,253.00
100-33-55117 - General Fund,Other Programs of General Gov.,LCO Community Library	$20,046.90	$20,047.00	$11,960.73	$11,961.00	$17,624.00
100-33-55210 - General Fund,Other Programs of General Gov.,Historical Society	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-55460 - General Fund,Other Programs of General Gov.,Sawyer County Fair	$47,000.00	$47,000.00	$40,000.00	$40,000.00	$40,000.00

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
100-33-55465 - General Fund,Other Programs of General Gov.,4-H Recognition & Awards	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-55470 - General Fund,Other Programs of General Gov.,Courthouse/Sheriff 800 Number	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-55490 - General Fund,Other Programs of General Gov.,Payment to Ed. In-Lieu of taxes	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-55495 - General Fund,Other Programs of General Gov.,Co. Share/Prop. Tax Chargebacks	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56300 - General Fund,Other Programs of General Gov.,Regional Planning Commission	$35,387.00	$35,387.00	$34,974.00	$34,974.00	$35,371.00
100-33-56320 - General Fund,Other Programs of General Gov.,Project ITBEC (Economic Devel.)	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
100-33-56325 - General Fund,Other Programs of General Gov.,LCO Tourism	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56330 - General Fund,Other Programs of General Gov.,Economic Summit	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56451 - General Fund,Other Programs of General Gov.,Indianhead Comm. Action Agency	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56600 - General Fund,Other Programs of General Gov.,Hayward Youth & Rescue	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56610 - General Fund,Other Programs of General Gov.,Birkie Trail Maint.	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56619 - General Fund,Other Programs of General Gov.,Conservation Congress	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56670 - General Fund,Other Programs of General Gov.,Senior Resource Center	$120,111.00	$120,111.00	$130,111.00	$130,111.00	$140,111.00
100-33-56675 - General Fund,Other Programs of General Gov.,Sawyer County Development Corp.	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-56680 - General Fund,Other Programs of General Gov.,Economic Development Projects	$25,000.00	$25,000.00	$15,000.00	$30,000.00	$30,000.00
100-33-56700 - General Fund,Other Programs of General Gov.,Hayward Lakes Visitors & Conv.	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
100-33-57725 - General Fund,Other Programs of General Gov.,Fair	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-59102 - General Fund,Other Programs of General Gov.,Color Copier Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
100-33-59105 - General Fund,Other Programs of General Gov.,Contingency Fund	$2,096.68	$200,000.00	$0.00	$215,320.00	$200,000.00
100-33-59115 - General Fund,Other Programs of General Gov.,Clean Sweep Program	$1,117.00	$10,087.00	$8,837.00	$10,337.00	$9,087.00
100-35 - General Fund,Sheriff's Department	$0.00	$0.00	$0.00	$0.00	$0.00
100-35-52110 - General Fund,Sheriff's Department,Sheriff's Expenses	$2,620,462.50	$2,885,600.00	$1,896,523.46	$2,783,753.00	$2,924,704.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
100-35-52113 - General Fund,Sheriff's Department,Diving Team	$2,559.00	$2,500.00	$0.00	$2,500.00	$2,500.00
100-35-52118 - General Fund,Sheriff's Department,Internet Crimes/Children Expense	$0.00	$0.00	$0.00	$0.00	$0.00
100-35-52119 - General Fund,Sheriff's Department,Project Lifesaver Expenses	$0.00	$500.00	$0.00	$500.00	$500.00
100-35-52120 - General Fund,Sheriff's Department,Repair/Maintenance-Vehicles	$174,667.39	$184,400.00	$133,431.71	$184,400.00	$184,400.00
100-35-52130 - General Fund,Sheriff's Department,Water Safety Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
100-35-52700 - General Fund,Sheriff's Department,Jail Expenses	$2,310,961.04	$2,596,994.00	$1,651,688.85	$2,639,143.00	$2,751,347.00
100-35-52701 - General Fund,Sheriff's Department,Literacy Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
100-35-52702 - General Fund,Sheriff's Department,Bullet Proof Vests Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
100-35-52703 - General Fund,Sheriff's Department,Visions Grant	$0.00	$0.00	$0.00	$0.00	$0.00
100-35-52704 - General Fund,Sheriff's Department,Safe Neighborhood Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
100-35-52705 - General Fund,Sheriff's Department,Dispatchers	$558,755.92	$612,264.00	$399,780.41	$704,258.00	$744,850.00
100-35-52710 - General Fund,Sheriff's Department,Jail Custodial	$106,435.95	$76,512.00	$21,603.39	$97,958.00	$101,593.00
100-35-57210 - General Fund,Sheriff's Department,Capital Outlay/Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
100-37-56800 - General Fund,Dog Pound,Dog	$86,147.76	$83,589.00	$55,571.01	$101,516.00	$95,994.00
100-38-52300 - General Fund,Ambulance Service,Ambulance - Hayward	$2,424,830.19	$3,085,782.00	$1,927,202.35	$2,851,969.00	$2,542,501.00
100-38-52305 - General Fund,Ambulance Service,Ambulance - Ojibwa	$12,431.28	$18,500.00	$7,335.94	$16,150.00	$16,650.00
100-41-52220 - General Fund,Emergency Management,Fire Suppression	$1,040.00	$0.00	$0.00	$0.00	$0.00
100-41-52500 - General Fund,Emergency Management,Emergency Government Expenses	$164,936.98	$151,010.00	$110,170.29	$152,177.00	$154,822.00
100-41-52600 - General Fund,Emergency Management,EPCRA Emergency Govt. Exp.	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
100-47-53510 - General Fund,Airport,Airport Expenses	$110,360.50	$126,084.00	$84,700.49	$134,375.00	$113,500.00
100-56-54500 - General Fund,Child Support Agency,Child Support Expenses	$342,286.90	$332,616.00	$251,523.24	$352,162.00	$356,611.00
100-57-54710 - General Fund,Veteran's Administration,Veteran's Relief	$437.54	$5,000.00	$500.00	$5,000.00	$5,000.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
100-57-54720 - General Fund,Veteran's Administration,Veteran's Office	$113,500.38	$152,795.00	$120,380.03	$172,992.00	$199,491.00
100-57-54730 - General Fund,Veteran's Administration,Care of Veteran'sGraves	$5,840.00	$7,000.00	$5,960.00	$7,000.00	$7,000.00
100-57-54740 - General Fund,Veteran's Administration,Veteran's Memorials	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$18,222,978.06	$18,195,531.00	$15,640,209.01	$17,795,945.00	$17,769,578.00
Expenditure Totals	$16,488,727.93	$18,195,531.00	$11,829,620.60	$17,795,945.00	$17,769,578.00
Fund Total: General Fund	$1,734,250.13	$0.00	$3,810,588.41	$0.00	$0.00
Fund: 200 Jail Assessment Fees					
Revenue					
200-00 - Jail Assessment Fees,General	$13,857.64	$12,000.00	$10,816.57	$12,000.00	$12,000.00
Revenue Totals	$13,857.64	$12,000.00	$10,816.57	$12,000.00	$12,000.00
Expenditures					
200-00 - Jail Assessment Fees,General	$0.00	$0.00	$0.00	$0.00	$0.00
200-00-51266 - Jail Assessment Fees,General,Jail Assessment Expenses	$29,150.40	$12,000.00	$20,112.96	$12,000.00	$12,000.00
Revenue Totals:	$13,857.64	$12,000.00	$10,816.57	$12,000.00	$12,000.00
Expenditure Totals	$29,150.40	$12,000.00	$20,112.96	$12,000.00	$12,000.00
Fund Total: Jail Assessment Fees	($15,292.76)	$0.00	($9,296.39)	$0.00	$0.00
Fund: 201 Court Mediation Fund					
Revenue					
201-00 - Court Mediation Fund,General	$2,740.00	$7,500.00	$1,710.00	$0.00	$0.00
Revenue Totals	$2,740.00	$7,500.00	$1,710.00	$0.00	$0.00
Expenditures					
201-00-51265 - Court Mediation Fund,General,Court Mediation Expenses	$3,950.50	$7,500.00	$2,841.50	$0.00	$0.00
Revenue Totals:	$2,740.00	$7,500.00	$1,710.00	$0.00	$0.00
Expenditure Totals	$3,950.50	$7,500.00	$2,841.50	$0.00	$0.00
Fund Total: Court Mediation Fund	($1,210.50)	$0.00	($1,131.50)	$0.00	$0.00
Fund: 205 Emergency Ambulance Assistance					
Revenue					
205-00 - Emergency Ambulance Assistance,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
205-00-52400 - Emergency Ambulance Assistance,General,Emerg. Amb. Assisstance/Act 102	$0.00	$0.00	$0.00	$0.00	$0.00
205-00-59220 - Emergency Ambulance Assistance,General,Transfer to Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Emergency Ambulance Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 206 Emergency Government Grants					
Revenue					
206-00 - Emergency Government Grants,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
206-00-52500 - Emergency Government Grants,General,Emergency Government Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
206-00-59220 - Emergency Government Grants,General,Transfer to Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Emergency Government Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 208 Non Metallic Mining Reclamation					
Revenue					
208-00 - Non Metallic Mining Reclamation,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
208-00-56420 - Non Metallic Mining Reclamation,General,Mining Reclamation Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
208-00-59210 - Non Metallic Mining Reclamation,General,Tranfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Non Metallic Mining Reclamation	$0.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 210 Land Records					
Revenue					
210-00 - Land Records,General	$40,368.00	$51,000.00	$31,296.00	$51,000.00	$50,000.00
Revenue Totals	$40,368.00	$51,000.00	$31,296.00	$51,000.00	$50,000.00
Expenditures					
210-00 - Land Records,General	$0.00	$0.00	$0.00	$0.00	$0.00
210-00-51267 - Land Records,General,Land Records Expenses	$0.00	$40,000.00	$0.00	$51,000.00	$0.00
Revenue Totals:	$40,368.00	$51,000.00	$31,296.00	$51,000.00	$50,000.00
Expenditure Totals	$0.00	$40,000.00	$0.00	$51,000.00	$0.00
Fund Total: Land Records	$40,368.00	$11,000.00	$31,296.00	$0.00	$50,000.00
Fund: 212 Land Information Grant					
Revenue					
212-00 - Land Information Grant,General	$101,266.32	$90,000.00	$68,936.00	$101,000.00	$71,000.00
Revenue Totals	$101,266.32	$90,000.00	$68,936.00	$101,000.00	$71,000.00
Expenditures					
212-00-51268 - Land Information Grant,General,Land Information Grant Expenses	$101,276.31	$90,209.00	$46,297.03	$41,000.00	$41,000.00
Revenue Totals:	$101,266.32	$90,000.00	$68,936.00	$101,000.00	$71,000.00
Expenditure Totals	$101,276.31	$90,209.00	$46,297.03	$41,000.00	$41,000.00
Fund Total: Land Information Grant	($9.99)	($209.00)	$22,638.97	$60,000.00	$30,000.00
Fund: 213 Veteran's Service Grant					
Revenue					
213-00 - Veteran's Service Grant,General	$23,578.00	$10,098.00	$11,688.00	$9,350.00	$11,688.00
Revenue Totals	$23,578.00	$10,098.00	$11,688.00	$9,350.00	$11,688.00
Expenditures					
213-00-54700 - Veteran's Service Grant,General,Veteran's Grant Expenses	$12,316.16	$10,098.00	$10,671.59	$10,598.00	$10,950.00
Revenue Totals:	$23,578.00	$10,098.00	$11,688.00	$9,350.00	$11,688.00
Expenditure Totals	$12,316.16	$10,098.00	$10,671.59	$10,598.00	$10,950.00
Fund Total: Veteran's Service Grant	$11,261.84	$0.00	$1,016.41	($1,248.00)	$738.00
Fund: 214 Veteran's Relief Fund					
Revenue					
214-00 - Veteran's Relief Fund,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
214-00-54710 - Veteran's Relief Fund,General,Veteran's Relief	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Veteran's Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 216 Redaction Fund					
Revenue					
216-00 - Redaction Fund,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Redaction Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 217 Sheriff's Dept. Donations					
Revenue					
217-00 - Sheriff's Dept. Donations,General	$0.00	$600.00	($10.54)	$600.00	$600.00
Revenue Totals	$0.00	$600.00	($10.54)	$600.00	$600.00
Expenditures					
217-00 - Sheriff's Dept. Donations,General	$0.00	$0.00	$0.00	$0.00	$0.00
217-00-52116 - Sheriff's Dept. Donations,General,Sheriff's Dept. Donation Expense	$0.00	$600.00	$0.00	$600.00	$600.00
Revenue Totals:	$0.00	$600.00	($10.54)	$600.00	$600.00
Expenditure Totals	$0.00	$600.00	$0.00	$600.00	$600.00
Fund Total: Sheriff's Dept. Donations	$0.00	$0.00	($10.54)	$0.00	$0.00
Fund: 218 Plat Book Fund					
Revenue					
218-00 - Plat Book Fund,General	$2,497.26	$0.00	$2,294.16	$0.00	$0.00
Revenue Totals	$2,497.26	$0.00	$2,294.16	$0.00	$0.00
Expenditures					
218-00 - Plat Book Fund,General	$0.00	$0.00	$0.00	$0.00	$0.00
218-00-51500 - Plat Book Fund,General,Plat Book Purchase	$1,177.50	$0.00	$0.00	$0.00	$0.00
218-00-51505 - Plat Book Fund,General,Plat Book Expenses	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
218-00-51506 - Plat Book Fund,General,County Maps	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$2,497.26	$0.00	$2,294.16	$0.00	$0.00
Expenditure Totals	$1,177.50	$0.00	$0.00	$0.00	$0.00
Fund Total: Plat Book Fund	$1,319.76	$0.00	$2,294.16	$0.00	$0.00
Fund: 220 Maintenance of County Vehicles					
Revenue					
220-00 - Maintenance of County Vehicles,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
220-00-52230 - Maintenance of County Vehicles,General,Service Garage	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Maintenance of County Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 221 PUBLIC SAFETY GRANTS					
Revenue					
221-00 - PUBLIC SAFETY GRANTS,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
221-00-50261 - Public Safety Grants,General,WISCOM/County Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
221-00-50262 - Public Safety Grants,General,Next Gen 911	$0.00	$0.00	$196,560.04	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$196,560.04	$0.00	$0.00
Fund Total: PUBLIC SAFETY GRANTS	$0.00	$0.00	($196,560.04)	$0.00	$0.00
Fund: 223 Car Pool of County Vehicles					
Revenue					
223-00 - Car Pool of County Vehicles,General	$13,687.70	$50,000.00	$12,276.86	$10,000.00	$10,000.00
Revenue Totals	$13,687.70	$50,000.00	$12,276.86	$10,000.00	$10,000.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
223-00-57305 - Car Pool of County Vehicles,General,Car Pool of County Vehicles Expe	$3,349.67	$50,000.00	$6,568.99	$10,000.00	$10,000.00
Revenue Totals:	$13,687.70	$50,000.00	$12,276.86	$10,000.00	$10,000.00
Expenditure Totals	$3,349.67	$50,000.00	$6,568.99	$10,000.00	$10,000.00
Fund Total: Car Pool of County Vehicles	$10,338.03	$0.00	$5,707.87	$0.00	$0.00
Fund: 224 COP Risk Reserve					
Revenue					
224-00 - COP Risk Reserve,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
224-00-59002 - COP Risk Reserve,General,Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: COP Risk Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 225 Human Services					
Revenue					
225-60 - Human Services,Administration	$3,006,346.87	$4,404,753.00	$2,972,256.88	$4,476,119.00	$5,137,050.00
225-600 - Human Services,EBS-ADRC	$0.00	$0.00	$0.00	$0.00	$0.00
225-601 - Human Services,EBS-State	$50,014.00	$51,528.00	$41,384.00	$52,839.00	$28,215.00
225-602 - Human Services,MIPPA	$0.00	$1,839.00	$0.00	$1,839.00	$1,747.00
225-603 - Human Services,SHIP	$3,500.00	$6,775.00	$0.00	$6,775.00	$3,500.00
225-604 - Human Services,SPAP	$0.00	$0.00	$0.00	$0.00	$0.00
225-605 - Human Services,Dementia Care Specialist	$44,526.00	$54,265.00	$29,939.00	$54,916.00	$40,000.00
225-61 - Human Services,ADRC	$409,541.00	$370,043.00	$224,660.00	$410,568.00	$425,000.00
225-62 - Human Services,AODA/MH	$0.00	$0.00	$0.00	$0.00	$0.00
225-625 - Human Services,APS	$22,724.00	$22,724.00	$32,517.00	$22,724.00	$32,517.00
225-626 - Human Services,Elder Abuse	$12,136.00	$11,033.00	$2,068.00	$11,033.00	$12,136.00
225-627 - Human Services,LTC BCA	$15,162.49	$6,067.00	$16,150.48	$23,617.00	$15,000.00
225-628 - Human Services,AFCSP	$0.00	$0.00	$0.00	$0.00	$0.00
225-629 - Human Services,APS/COVID	$1,703.00	$0.00	$4,149.00	$0.00	$0.00
225-63 - Human Services,Children & Family	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-64 - Human Services,Economic Support	$275.00	$0.00	$0.00	$0.00	$0.00
225-65 - Human Services,Public Health	$343,935.57	$212,500.00	$226,231.22	$202,702.00	$32,058.00
225-65-54147 - Human Services,Public Health,Just Response	$0.00	$0.00	$0.00	$0.00	$0.00
225-650 - Human Services,AODA/MH BCA	$1,531,124.69	$1,446,028.00	$1,138,195.46	$1,496,170.00	$1,408,535.00
225-651 - Human Services,Community MH	$47,502.00	$47,502.00	$0.00	$47,502.00	$47,502.00
225-652 - Human Services,Non Resident	$0.00	$0.00	$0.00	$0.00	$0.00
225-653 - Human Services,Community Services	$0.00	$0.00	$0.00	$0.00	$0.00
225-654 - Human Services,MH Block Grant	$8,146.00	$8,146.00	$5,210.00	$8,146.00	$8,146.00
225-655 - Human Services,AODA Block Grant	$12,516.00	$50,066.00	$4,284.00	$50,066.00	$50,066.00
225-656 - Human Services,CCS	$168,027.35	$306,991.00	$14,164.36	$308,000.00	$175,000.00
225-657 - Human Services,MH Block Grant Sup	$20,000.00	$6,250.00	$0.00	$6,250.00	$20,000.00
225-658 - Human Services,AODA Block Grant Sup	$6,446.00	$12,500.00	$3,644.00	$12,500.00	$10,000.00
225-659 - Human Services,SABG TX SVCS	$16,835.00	$0.00	$16,374.00	$0.00	$0.00
225-66 - Human Services,Family Support	$0.00	$0.00	$0.00	$0.00	$0.00
225-660 - Human Services,SABG WOMEN'S TX SVCS	$4,200.00	$0.00	$9,012.00	$0.00	$0.00
225-661 - Human Services,SABG Suppl Tx Svcs	$166.00	$0.00	$17,444.00	$0.00	$0.00
225-662 - Human Services,SABG Suppl Women's Tx	$0.00	$0.00	$3,145.00	$0.00	$0.00
225-67 - Human Services,Birth-to-Three	$119,168.52	$111,844.00	$92,933.52	$141,927.00	$105,551.00
225-68 - Human Services,Adult Protective/Elder Abuse	$0.00	$0.00	$0.00	$0.00	$0.00
225-69 - Human Services,Long Term Care	$0.00	$0.00	$0.00	$0.00	$0.00
225-70 - Human Services,Juvenile Justice	$0.00	$0.00	$0.00	$0.00	$0.00
225-700 - Human Services,Children & Family BCA	$712,466.90	$561,697.00	$584,662.94	$556,082.00	$730,000.00
225-701 - Human Services,Foster Training	$800.31	$1,677.00	$547.94	$1,800.00	$1,677.00
225-702 - Human Services,Safe & Stable Families	$33,310.00	$33,310.00	$33,310.00	$33,310.00	$33,310.00
225-703 - Human Services,Child Placing Agency	$0.00	$0.00	$0.00	$0.00	$0.00
225-704 - Human Services,Kinship Admin	$3,043.16	$6,300.00	$388.45	$7,380.00	$9,225.00
225-705 - Human Services,Kinship Benefits	$69,965.63	$66,983.00	$37,207.98	$63,000.00	$92,225.00
225-706 - Human Services,CST	$57,874.00	$60,000.00	$30,725.00	$60,000.00	$60,000.00
225-707 - Human Services,Children's COP	$52,037.00	$57,504.00	$18,721.00	$57,504.00	$57,504.00
225-708 - Human Services,CLTS	$556,716.87	$338,525.00	$246,797.69	$290,354.00	$603,354.00
225-709 - Human Services,Kinship SG	$0.00	$0.00	$0.00	$0.00	$0.00
225-71 - Human Services,Fraud	$0.00	$0.00	$0.00	$0.00	$0.00
225-710 - Human Services,OHP Sex Traffic Youth	$356,206.11	$0.00	$1,349.11	$0.00	$0.00

SAWYER COUNTY

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-711 - Human Services,TSSF Unltd	$1,780.15	$27,000.00	$961.97	$27,000.00	$54,140.00
225-712 - Human Services,TSSF TLR	$2,309.68	$0.00	$2,932.22	$0.00	$2,500.00
225-713 - Human Services,Foster Parent Recruitment 3394	$0.00	$0.00	$0.00	$0.00	$0.00
225-72 - Human Services,LIHEAP	$0.00	$0.00	$0.00	$0.00	$0.00
225-73 - Human Services,PPACA	$0.00	$0.00	$0.00	$0.00	$0.00
225-74 - Human Services,Day Care	$0.00	$0.00	$0.00	$0.00	$0.00
225-75 - Human Services,Reproductive Health	$61,767.96	$45,261.00	$29,205.93	$58,296.00	$84,196.00
225-750 - Human Services,Juvenile Justice	$172,201.28	$173,338.00	$187,034.01	$169,018.00	$177,128.00
225-751 - Human Services,YA AODA	$3,547.00	$0.00	$0.00	$3,547.00	$3,547.00
225-752 - Human Services,Early Intervention	$234.48	$0.00	$3,026.30	$0.00	$7,299.00
225-753 - Human Services,Oasis	$6,040.16	$0.00	$0.00	$0.00	$7,500.00
225-754 - Human Services,Family First Funding	$0.00	$0.00	$0.00	$0.00	$0.00
225-755 - Human Services,Positive Youth Development	$0.00	$0.00	$0.00	$0.00	$0.00
225-756 - Human Services,YJ Innovation	$0.00	$0.00	$0.00	$0.00	$0.00
225-76 - Human Services,Immunization	$6,999.00	$12,295.00	$4,822.00	$6,999.00	$6,971.00
225-77 - Human Services,MCH	$9,673.00	$9,681.00	$3,793.00	$9,673.00	$8,763.00
225-775 - Human Services,Economic Support	$335,939.42	$354,305.00	$269,520.65	$356,098.00	$330,000.00
225-776 - Human Services,Fraud	$30,675.00	$50,000.00	$30,279.00	$50,000.00	$50,000.00
225-777 - Human Services,Day Care Admin	$0.00	$0.00	$0.00	$0.00	$0.00
225-778 - Human Services,Day Care Certification	$6,745.66	$13,899.00	$4,235.84	$13,899.00	$13,204.00
225-779 - Human Services,Day Care Fraud	$617.88	$3,000.00	$2,118.74	$3,000.00	$3,000.00
225-78 - Human Services,Health Check	$0.00	$0.00	$0.00	$0.00	$0.00
225-79 - Human Services,Lead	$2,073.00	$2,507.00	$2,073.00	$2,073.00	$2,073.00
225-790 - Human Services,Wheap Admin	$0.00	$0.00	$0.00	$0.00	$0.00
225-791 - Human Services,Wheap Grants	$0.00	$0.00	$0.00	$0.00	$0.00
225-792 - Human Services,Wheap Outreach	$23,542.28	$31,162.00	$17,584.24	$31,162.00	$29,833.00
225-793 - Human Services,Wheap Weather	$21,549.97	$15,804.00	$9,774.64	$15,804.00	$24,286.00
225-794 - Human Services,Wheap Public Benefits	$8,018.00	$0.00	$0.00	$0.00	$0.00
225-80 - Human Services,Preparedness	$28,310.54	$40,979.00	$18,407.00	$40,979.00	$34,734.00
225-81 - Human Services,Prevention	$5,984.00	$5,982.00	$447.00	$5,982.00	$5,984.00
225-82 - Human Services,WIC	$0.00	$0.00	$0.00	$0.00	$0.00
225-83 - Human Services,Case Management	$0.00	$0.00	$0.00	$0.00	$0.00
225-84 - Human Services,PNCC	$0.00	$0.00	$0.00	$0.00	$0.00
225-85 - Human Services,WWWP	$0.00	$0.00	$0.00	$0.00	$0.00
225-850 - Human Services,WIC Administration	$19,683.00	$13,420.00	$559.83	$0.00	$0.00

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225-851 - Human Services,WIC Nutrition	$13,161.00	$21,472.00	$0.00	$0.00	$0.00
225-852 - Human Services,WIC Client Services	$72,709.00	$53,090.00	$43,970.27	$78,375.00	$70,000.00
225-853 - Human Services,WIC Breast	$2,743.00	$7,158.00	$0.00	$0.00	$0.00
225-854 - Human Services,WIC Farmers Market	$1,504.00	$1,002.00	$386.27	$0.00	$0.00
225-855 - Human Services,WIC Breast Feeding PC	$0.00	$0.00	$0.00	$0.00	$0.00
225-86 - Human Services,Asthma	$0.00	$0.00	$0.00	$0.00	$0.00
225-87 - Human Services,Ebola	$0.00	$0.00	$0.00	$0.00	$0.00
225-88 - Human Services,Adolescent Health	$0.00	$0.00	$0.00	$0.00	$0.00
225-89 - Human Services,Fluoride	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$8,524,223.93	$9,138,205.00	$6,438,603.94	$9,275,028.00	$10,054,476.00
Expenditures					
225-57-54720 - Human Services,Veteran's Administration,Veteran's Office	$0.00	$0.00	$0.00	$0.00	$0.00
225-60 - Human Services,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-54106 - Human Services,Administration,HHS-Administration	($275.42)	($14,457.00)	$40,732.81	$0.00	$0.00
225-60-55002 - Human Services,Administration,Salaries-Human Services	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-55052 - Human Services,Administration,Unemployment Compension	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-55072 - Human Services,Administration,Board Expenses (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-55102 - Human Services,Administration,Worker's Compensation (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57012 - Human Services,Administration,Staff Travel, Meals, Lodging -HS	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57022 - Human Services,Administration,Staff Training (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57032 - Human Services,Administration,Physicals	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57102 - Human Services,Administration,Computer Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57112 - Human Services,Administration,Telephone - HS	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57122 - Human Services,Administration,Postage (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57132 - Human Services,Administration,Office Supplies-HS	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-60-57142 - Human Services,Administration,Advertisements - HS	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57152 - Human Services,Administration,Capital Outlay (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57162 - Human Services,Administration,Office Machine Repair	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57172 - Human Services,Administration,Printing - HS	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57182 - Human Services,Administration,Dues, Fees , Licenses (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57192 - Human Services,Administration,Health Supplies (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57202 - Human Services,Administration,Misc. Operation Expenses-HS	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57212 - Human Services,Administration,Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57262 - Human Services,Administration,Office Machine Repair (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57312 - Human Services,Administration,Rental/Utilities	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57322 - Human Services,Administration,MD Consultation	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57332 - Human Services,Administration,Auditing	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57342 - Human Services,Administration,Psychiatric Consultation	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57352 - Human Services,Administration,Prev. Education Program	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57362 - Human Services,Administration,Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57432 - Human Services,Administration,Publications/Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57442 - Human Services,Administration,Educational Materials	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-57445 - Human Services,Administration,Neff Building Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-58100 - Human Services,Administration,Principal on Debts	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-58200 - Human Services,Administration,Interest on Debts	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-60-59002 - Human Services,Administration,Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-59003 - Human Services,Administration,Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-59006 - Human Services,Administration,Repayment-Previous Year	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-59210 - Human Services,Administration,Tranfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-59220 - Human Services,Administration,Transfer to Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-59230 - Human Services,Administration,Trans To Debt Service fund	$0.00	$0.00	$0.00	$0.00	$0.00
225-60-59240 - Human Services,Administration,Tranfer out-Capital Project Fund	$0.00	$0.00	$0.00	$0.00	$0.00
225-600-54107 - Human Services,EBS-ADRC,HHS-ADRC Local	$0.00	$0.00	$0.00	$0.00	$0.00
225-601-54107 - Human Services,EBS-State,HHS-ADRC Local	$96,478.55	$91,952.00	$75,288.85	$98,495.00	$107,207.00
225-602-54107 - Human Services,MIPPA,HHS-ADRC Local	$0.00	$2,270.00	$0.00	$2,357.00	$0.00
225-603-54107 - Human Services,SHIP,HHS-ADRC Local	$0.00	$7,500.00	$0.00	$7,072.00	$0.00
225-604-54107 - Human Services,SPAP,HHS-ADRC Local	$0.00	$0.00	$0.00	$0.00	$0.00
225-605-54107 - Human Services,Dementia Care Specialist,HHS-ADRC Local	$57,464.31	$57,059.00	$41,197.62	$59,663.00	$67,056.00
225-605-54167 - Human Services,Dementia Care Specialist,HHS-ADRC Regional	$0.00	$0.00	$0.00	$0.00	$0.00
225-61-54107 - Human Services,ADRC,HHS-ADRC Local	$303,972.39	$294,225.00	$244,795.62	$348,939.00	$356,174.00
225-61-54167 - Human Services,ADRC,HHS-ADRC Regional	$152,601.38	$164,444.00	$44,531.07	$175,486.00	$121,517.00
225-62-54108 - Human Services,AODA/MH,HHS-AODA/MH	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54205 - Human Services,AODA/MH,HHS-Certified Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54210 - Human Services,AODA/MH,HHS-Non Resident	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54215 - Human Services,AODA/MH,HHS-Transitions	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-62-54220 - Human Services,AODA/MH,HHS-Drug Court	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54225 - Human Services,AODA/MH,HHS-Stop	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54230 - Human Services,AODA/MH,HHS-Community Services	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54235 - Human Services,AODA/MH,HHS-Victim Impact Panel	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54240 - Human Services,AODA/MH,HHS-MH Block Grant	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54245 - Human Services,AODA/MH,HHS-AODA Block Grant	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54250 - Human Services,AODA/MH,HHS-IMD	$0.00	$0.00	$0.00	$0.00	$0.00
225-62-54255 - Human Services,AODA/MH,HHS-Winnebago/Mendota	$0.00	$0.00	$0.00	$0.00	$0.00
225-625-54114 - Human Services,APS,Adult Protective/Elder Abuse	$60,170.64	$69,864.00	$57,541.29	$97,536.00	$90,412.00
225-626-54114 - Human Services,Elder Abuse,Adult Protective/Elder Abuse	$12,332.63	$13,151.00	$3,218.72	$11,253.00	$12,846.00
225-627-54114 - Human Services,LTC BCA,Adult Protective/Elder Abuse	$168,394.58	$205,991.00	$173,115.01	$201,080.00	$180,072.00
225-628-54114 - Human Services,AFCSP,Adult Protective/Elder Abuse	$0.00	$0.00	$0.00	$0.00	$0.00
225-629 - Human Services,APS/COVID	$0.00	$0.00	$0.00	$0.00	$0.00
225-629-54114 - Human Services,APS/COVID,Adult Protective/Elder Abuse	$1,620.03	$0.00	$4,150.49	$0.00	$0.00
225-63 - Human Services,Children & Family	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54109 - Human Services,Children & Family,HHS-Children & Family	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54305 - Human Services,Children & Family,HHS-Foster Training	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54310 - Human Services,Children & Family,HHS-Adam Walsch	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54315 - Human Services,Children & Family,Safe and Stable Families Supplem	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54320 - Human Services,Children & Family,HHS-Child Placing Agency	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54325 - Human Services,Children & Family,HHS-Independant Living	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54330 - Human Services,Children & Family,HHS-Independant Living Vouchers	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-63-54335 - Human Services,Children & Family,HHS-Kinship Admin	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54340 - Human Services,Children & Family,HHS-Kinship Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54345 - Human Services,Children & Family,HHS-CST	$0.00	$0.00	$0.00	$0.00	$0.00
225-63-54350 - Human Services,Children & Family,HHS- C & F Oasis	$0.00	$0.00	$0.00	$0.00	$0.00
225-64-54110 - Human Services,Economic Support,HHS-Econ Support	$0.00	$0.00	$0.00	$0.00	$0.00
225-65 - Human Services,Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54111 - Human Services,Public Health,HHS-PH	$203,450.41	$258,854.00	$177,016.22	$268,738.00	$380,678.00
225-65-54136 - Human Services,Public Health,PH Workforce Grant	$24,240.43	$52,589.00	$0.00	$0.00	$0.00
225-65-54140 - Human Services,Public Health,Pandemic - Contact Tracing	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54141 - Human Services,Public Health,Pandemic - ELC	($504.31)	$0.00	$0.00	$0.00	$0.00
225-65-54142 - Human Services,Public Health,Pandemic - PHEP	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54143 - Human Services,Public Health,Pandemic - Plan	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54144 - Human Services,Public Health,Pandemic - Test Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54145 - Human Services,Public Health,Pandemic-COVID Vaccine	$10,551.39	$0.00	$7,701.59	$0.00	$0.00
225-65-54146 - Human Services,Public Health,Pandemic-COVID19 ARPA	$94,228.39	$116,495.00	$89,504.05	$107,614.00	$0.00
225-65-54147 - Human Services,Public Health,Just Response	$35,392.70	$0.00	$7,975.52	$0.00	$0.00
225-65-54148 - Human Services,Public Health,TITLE X- TELEHEALTH	$10,636.77	$0.00	$0.00	$0.00	$0.00
225-65-54149 - Human Services,Public Health,TITLE X NCE	$22,250.15	$0.00	$0.00	$0.00	$0.00
225-65-54151 - Human Services,Public Health,PH Pilot Program	$4,794.50	$0.00	$0.00	$0.00	$0.00
225-65-54152 - Human Services,Public Health,TITLE X MCH	$83,559.71	$0.00	$85,615.79	$98,838.00	$65,548.00
225-65-54154 - Human Services,Public Health,MRC-ORA	$0.00	$0.00	$5,510.20	$0.00	$0.00
225-65-54170 - Human Services,Public Health,Lead Testing/Daycare	$5,903.90	$0.00	$2,850.31	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-65-54171 - Human Services,Public Health,MRC STTRONG	$6,959.66	$0.00	$35,720.75	$0.00	$0.00
225-65-54172 - Human Services,Public Health,PHI	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54405 - Human Services,Public Health,Environmental	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54410 - Human Services,Public Health,Com Disease	$0.00	$0.00	$0.00	$0.00	$0.00
225-65-54415 - Human Services,Public Health,PH Immunization	$0.00	$0.00	$0.00	$0.00	$0.00
225-650-54108 - Human Services,AODA/MH BCA,HHS-AODA/MH	$3,135,639.28	$3,189,961.00	$2,016,156.05	$3,297,711.00	$3,421,899.00
225-651-54108 - Human Services,Community MH,HHS-AODA/MH	$69,930.00	$0.00	$47,545.00	$0.00	$50,000.00
225-652-54108 - Human Services,Non Resident,HHS-AODA/MH	$0.00	$0.00	$0.00	$0.00	$0.00
225-653-54108 - Human Services,Community Services,HHS-AODA/MH	$0.00	$0.00	$0.00	$0.00	$0.00
225-654-54108 - Human Services,MH Block Grant,HHS-AODA/MH	$8,149.31	$17,728.00	$5,209.97	$17,649.00	$10,000.00
225-655-54108 - Human Services,AODA Block Grant,HHS-AODA/MH	$38,371.00	$19,815.00	$7,840.62	$14,968.00	$35,000.00
225-656-54108 - Human Services,CCS,HHS-AODA/MH	$201,192.44	$382,739.00	$86,579.93	$392,011.00	$344,744.00
225-657-54108 - Human Services,MH Block Grant Sup,HHS-AODA/MH	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
225-658-54108 - Human Services,AODA Block Grant Sup,HHS-AODA/MH	$6,612.05	$814.00	$8,874.48	$0.00	$0.00
225-659-54108 - Human Services,SABG TX SVCS,HHS-AODA/MH	$0.00	$0.00	$16,373.79	$0.00	$0.00
225-66-54112 - Human Services,Family Support,Family Support	$0.00	$0.00	$0.00	$0.00	$0.00
225-66-54505 - Human Services,Family Support,CLTS Admin	$0.00	$0.00	$0.00	$0.00	$0.00
225-66-54510 - Human Services,Family Support,CLTS Actual	$0.00	$0.00	$0.00	$0.00	$0.00
225-660-54108 - Human Services,SABG WOMEN'S TX SVCS,HHS-AODA/MH	$500.00	$0.00	$9,138.29	$0.00	$0.00
225-661-54108 - Human Services,SABG Suppl Tx Svcs,HHS-AODA/MH	$0.00	$0.00	$17,610.00	$0.00	$0.00
225-662-54108 - Human Services,SABG Suppl Women's Tx,HHS-AODA/MH	$0.00	$0.00	$3,145.00	$0.00	$0.00
225-67 - Human Services,Birth-to-Three	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-67-54113 - Human Services,Birth-to-Three,Birth-to-Three	$196,630.15	$184,208.00	$181,912.65	$201,865.00	$240,358.00
225-68-54114 - Human Services,Adult Protective/Elder Abuse,Adult Protective/Elder Abuse	$0.00	$0.00	$0.00	$0.00	$0.00
225-68-54535 - Human Services,Adult Protective/Elder Abuse,Elder Abuse	$0.00	$0.00	$0.00	$0.00	$0.00
225-69-54115 - Human Services,Long Term Care,Long Term Care	$0.00	$0.00	$0.00	$0.00	$0.00
225-69-54565 - Human Services,Long Term Care,COP	$0.00	$0.00	$0.00	$0.00	$0.00
225-69-54570 - Human Services,Long Term Care,AFCSP	$0.00	$0.00	$0.00	$0.00	$0.00
225-70-54116 - Human Services,Juvenile Justice,Juvenile Justice	$0.00	$0.00	$0.00	$0.00	$0.00
225-70-54650 - Human Services,Juvenile Justice,YA Oasis	$0.00	$0.00	$0.00	$0.00	$0.00
225-70-54655 - Human Services,Juvenile Justice,Capacity Building	$0.00	$0.00	$0.00	$0.00	$0.00
225-700-54109 - Human Services,Children & Family BCA,HHS-Children & Family	$1,086,997.76	$1,953,400.00	$755,007.98	$1,436,649.00	$1,003,502.00
225-701-54109 - Human Services,Foster Training,HHS-Children & Family	$2,000.81	$2,557.00	$1,579.94	$2,327.00	$1,000.00
225-702-54109 - Human Services,Safe & Stable Families,HHS-Children & Family	$37,918.24	$32,426.00	$33,462.63	$35,950.00	$85,635.00
225-702-54315 - Human Services,Safe & Stable Families,Safe and Stable Families Supplem	$125.06	$0.00	$0.00	$0.00	$0.00
225-703-54109 - Human Services,Child Placing Agency,HHS-Children & Family	$79,587.72	$95,000.00	$17,471.46	$95,000.00	$95,000.00
225-704-54109 - Human Services,Kinship Admin,HHS-Children & Family	$3,043.31	$6,848.00	$213.48	$7,752.00	$3,333.00
225-705-54109 - Human Services,Kinship Benefits,HHS-Children & Family	$57,961.29	$63,000.00	$47,753.46	$63,000.00	$65,000.00
225-706-54109 - Human Services,CST,HHS-Children & Family	$72,660.37	$74,882.00	$45,916.54	$53,570.00	$91,049.00
225-707-54109 - Human Services,Children's COP,HHS-Children & Family	$64,301.82	$69,358.00	$21,115.16	$70,779.00	$73,744.00
225-708-54109 - Human Services,CLTS,HHS-Children & Family	$543,858.54	$344,473.00	$237,490.74	$290,175.00	$543,150.00
225-709-54109 - Human Services,Kinship SG,HHS-Children & Family	$0.00	$0.00	$0.00	$0.00	$0.00
225-71-54117 - Human Services,Fraud,Fraud	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-710-54109 - Human Services,OHP Sex Traffic Youth,HHS-Children & Family	$0.00	$0.00	$1,421.06	$0.00	$0.00
225-711-54109 - Human Services,TSSF Unltd,HHS-Children & Family	$3,007.46	$27,000.00	$1,067.54	$27,000.00	$27,000.00
225-712-54109 - Human Services,TSSF TLR,HHS-Children & Family	$2,160.02	$0.00	$3,696.80	$0.00	$2,500.00
225-713-54109 - Human Services,Foster Parent Recruitment 3394,HHS-Children & Family	$0.00	$0.00	$0.00	$0.00	$0.00
225-714-54109 - Human Services,WiLearn,HHS-Children & Family	$0.00	$0.00	$13,984.95	$0.00	$0.00
225-72-54118 - Human Services,LIHEAP,LIHEAP	$0.00	$0.00	$0.00	$0.00	$0.00
225-72-54755 - Human Services,LIHEAP,Wheap Admin	$0.00	$0.00	$0.00	$0.00	$0.00
225-72-54760 - Human Services,LIHEAP,Wheap Grants	$0.00	$0.00	$0.00	$0.00	$0.00
225-72-54765 - Human Services,LIHEAP,Wheap Outreach	$0.00	$0.00	$0.00	$0.00	$0.00
225-72-54770 - Human Services,LIHEAP,WHEAP Weather	$0.00	$0.00	$0.00	$0.00	$0.00
225-73-54119 - Human Services,PPACA,PPACA	$0.00	$0.00	$0.00	$0.00	$0.00
225-74-54120 - Human Services,Day Care,Day Care	$0.00	$0.00	$0.00	$0.00	$0.00
225-74-54780 - Human Services,Day Care,Day Care Eligibility	$0.00	$0.00	$0.00	$0.00	$0.00
225-75-54121 - Human Services,Reproductive Health,Reproductive Health	$41,162.97	$75,552.00	$40,339.14	$117,596.00	$106,770.00
225-750-54116 - Human Services,Juvenile Justice,Juvenile Justice	$880,480.25	$339,429.00	$1,441,913.44	$793,965.00	$1,473,935.00
225-751-54116 - Human Services,YA AODA,Juvenile Justice	$3,547.00	$0.00	$0.00	$0.00	$3,547.00
225-752-54116 - Human Services,Early Intervention,Juvenile Justice	$234.48	$0.00	$2,177.76	$0.00	$7,299.00
225-753-54116 - Human Services,Oasis,Juvenile Justice	$0.00	$0.00	$0.00	$0.00	$0.00
225-754-54116 - Human Services,Family First Funding ,Juvenile Justice	$0.00	$0.00	$729.84	$0.00	$0.00
225-755-54116 - Human Services,Positive Youth Development,Juvenile Justice	$0.00	$0.00	$0.00	$0.00	$0.00
225-756-54116 - Human Services,YJ Innovation ,Juvenile Justice	$0.00	$0.00	$0.00	$0.00	$0.00
225-76-54122 - Human Services,Immunization,Immunization	$8,375.46	$19,098.00	$6,966.23	$20,981.00	$20,722.00
225-77-54123 - Human Services,MCH,MCH	$29,269.97	$12,980.00	$18,974.53	$36,098.00	$56,127.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-775-54110 - Human Services,Economic Support,HHS-Econ Support	$505,949.86	$494,876.00	$361,315.29	$500,461.00	$561,919.00
225-776-54110 - Human Services,Fraud,HHS-Econ Support	$45,342.26	$52,038.00	$34,232.62	$51,864.00	$50,600.00
225-777-54110 - Human Services,Day Care Admin,HHS-Econ Support	$0.00	$0.00	$0.00	$0.00	$0.00
225-778-54110 - Human Services,Day Care Certification,HHS-Econ Support	$7,065.87	$13,899.00	$4,837.53	$13,899.00	$13,204.00
225-779-54110 - Human Services,Day Care Fraud,HHS-Econ Support	$927.44	$3,000.00	$3,088.12	$3,000.00	$3,000.00
225-78-54124 - Human Services,Health Check,Health Check	$0.00	$0.00	$0.00	$0.00	$0.00
225-79-54125 - Human Services,Lead,Lead	$2,072.42	$2,927.00	$3,561.14	$3,743.00	$4,144.00
225-790-54110 - Human Services,Wheap Admin,HHS-Econ Support	$0.00	$0.00	$0.00	$0.00	$0.00
225-791-54110 - Human Services,Wheap Grants,HHS-Econ Support	$0.00	$0.00	$0.00	$0.00	$0.00
225-792-54110 - Human Services,Wheap Outreach,HHS-Econ Support	$26,910.84	$87,204.00	$18,917.59	$33,951.00	$39,435.00
225-793-54110 - Human Services,Wheap Weather,HHS-Econ Support	$23,599.10	$28,015.00	$11,597.64	$30,380.00	$28,464.00
225-794-54110 - Human Services,Wheap Public Benefits,HHS-Econ Support	$13,985.45	$0.00	$0.00	$0.00	$0.00
225-80-54126 - Human Services,Preparedness,Preparedness	$28,036.11	$47,910.00	$31,390.64	$62,706.00	$61,879.00
225-81-54127 - Human Services,Prevention,Prevention	$6,003.19	$8,803.00	$6,190.21	$18,481.00	$13,051.00
225-82-54128 - Human Services,WIC,WIC	$0.00	$0.00	$0.00	$0.00	$0.00
225-82-54805 - Human Services,WIC,WIC Nutrition	$0.00	$0.00	$0.00	$0.00	$0.00
225-82-54810 - Human Services,WIC,WIC Client Services	$0.00	$0.00	$0.00	$0.00	$0.00
225-82-54815 - Human Services,WIC,WIC Breast	$0.00	$0.00	$0.00	$0.00	$0.00
225-82-54820 - Human Services,WIC,WIC Farmers Market	$0.00	$0.00	$0.00	$0.00	$0.00
225-82-54825 - Human Services,WIC,WIC Breast Feeding PC	$0.00	$0.00	$0.00	$0.00	$0.00
225-83-54129 - Human Services,Case Management,Case Management	$0.00	$0.00	$0.00	$0.00	$0.00
225-84-54130 - Human Services,PNCC,PNCC	$0.00	$0.00	$0.00	$0.00	$0.00
225-85-54131 - Human Services,WWWP,WWWP	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
225-850-54128 - Human Services,WIC Administration,WIC	$41,438.71	$52,716.00	$20,935.20	$26,051.00	$0.00
225-851-54128 - Human Services,WIC Nutrition,WIC	$10,221.95	$20,648.00	($35.78)	$0.00	$0.00
225-852-54128 - Human Services,WIC Client Services,WIC	$76,830.11	$81,562.00	$54,098.66	$78,375.00	$115,956.00
225-853-54128 - Human Services,WIC Breast,WIC	$2,702.02	$9,532.00	$0.00	$0.00	$0.00
225-854-54128 - Human Services,WIC Farmers Market,WIC	$1,532.54	$3,870.00	$441.27	$0.00	$0.00
225-855-54128 - Human Services,WIC Breast Feeding PC,WIC	$0.00	$0.00	$0.00	$0.00	$0.00
225-86-54132 - Human Services,Asthma,Asthma	$0.00	$0.00	$0.00	$0.00	$0.00
225-87-54133 - Human Services,Ebola,Ebola	$0.00	$0.00	$0.00	$0.00	$0.00
225-88-54134 - Human Services,Adolescent Health,Adolescent Health	$0.00	$0.00	$0.00	$0.00	$0.00
225-88-54137 - Human Services,Adolescent Health,PREP	$0.00	$0.00	$0.00	$0.00	$0.00
225-89-54135 - Human Services,Fluoride,Fluoride	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$8,524,223.93	$9,138,205.00	$6,438,603.94	$9,275,028.00	$10,054,476.00
Expenditure Totals	$8,740,557.42	$9,138,205.00	$6,738,704.50	$9,275,028.00	$10,054,476.00
Fund Total: Human Services	($216,333.49)	$0.00	($300,100.56)	$0.00	$0.00
Fund: 226 W-2 Program					
Revenue					
226-00 - W-2 Program,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
226-00-55002 - W-2 Program,General,Salaries-Human Services	$0.00	$0.00	$0.00	$0.00	$0.00
226-00-57012 - W-2 Program,General,Staff Travel, Meals, Lodging -HS	$0.00	$0.00	$0.00	$0.00	$0.00
226-00-57132 - W-2 Program,General,Office Supplies-HS	$0.00	$0.00	$0.00	$0.00	$0.00
226-00-57152 - W-2 Program,General,Capital Outlay (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
226-00-59002 - W-2 Program,General,Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: W-2 Program	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 227 Home Health					
Revenue					
227-00 - Home Health,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
227-00-57102 - Home Health,General,Computer Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
227-00-57112 - Home Health,General,Telephone - HS	$0.00	$0.00	$0.00	$0.00	$0.00
227-00-57132 - Home Health,General,Office Supplies-HS	$0.00	$0.00	$0.00	$0.00	$0.00
227-00-57172 - Home Health,General,Printing - HS	$0.00	$0.00	$0.00	$0.00	$0.00
227-00-57182 - Home Health,General,Dues, Fees , Licenses (HS)	$0.00	$0.00	$0.00	$0.00	$0.00
227-00-59002 - Home Health,General,Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Home Health	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 228 Truancy Officer					
Revenue					
228-00 - Truancy Officer,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
228-00-52170 - Truancy Officer,General,Truancy Officer	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Truancy Officer	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 229 Recreational Officer					
Revenue					
229-00 - Recreational Officer,General	$169,277.00	$218,779.00	$144,569.52	$217,203.00	$167,151.00
Revenue Totals	$169,277.00	$218,779.00	$144,569.52	$217,203.00	$167,151.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
229-00-52140 - Recreational Officer,General,Snowmobile Law Enforcement	$143,015.86	$218,779.00	$119,851.38	$217,203.00	$223,132.00
Revenue Totals:	$169,277.00	$218,779.00	$144,569.52	$217,203.00	$167,151.00
Expenditure Totals	$143,015.86	$218,779.00	$119,851.38	$217,203.00	$223,132.00
Fund Total: Recreational Officer	$26,261.14	$0.00	$24,718.14	$0.00	($55,981.00)
Fund: 230 Stimulus Payment Fund					
Revenue					
230-00 - Stimulus Payment Fund,General	$1,830,000.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$1,830,000.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
230-00-51514 - Stimulus Payment Fund,General,Administration Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
230-00-56676 - Stimulus Payment Fund,General,Stimulus Fund Expenditure	$1,830,000.00	$2,300,000.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,830,000.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$1,830,000.00	$2,300,000.00	$0.00	$0.00	$0.00
Fund Total: Stimulus Payment Fund	$0.00	($2,300,000.00)	$0.00	$0.00	$0.00
Fund: 231 Tribal Law Enforcement					
Revenue					
231-00 - Tribal Law Enforcement,General	$0.00	$48,887.00	$0.00	$48,887.00	$0.00
Revenue Totals	$0.00	$48,887.00	$0.00	$48,887.00	$0.00
Expenditures					
231-00-52150 - Tribal Law Enforcement,General,Tribal Law Enforcement	$10,957.28	$48,887.00	$0.00	$48,887.00	$0.00
231-00-52152 - Tribal Law Enforcement,General,LCO Prisoner Housing Costs	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$48,887.00	$0.00	$48,887.00	$0.00
Expenditure Totals	$10,957.28	$48,887.00	$0.00	$48,887.00	$0.00
Fund Total: Tribal Law Enforcement	($10,957.28)	$0.00	$0.00	$0.00	$0.00
Fund: 232 Sheriff's Canteen Fund					
Revenue					
232-00 - Sheriff's Canteen Fund,General	$57,414.73	$60,000.00	$27,527.65	$60,000.00	$60,000.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
232-00-52700 - Sheriff's Canteen Fund,General,Jail Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$57,414.73	$60,000.00	$27,527.65	$60,000.00	$60,000.00
Expenditures					
232-00 - Sheriff's Canteen Fund,General	$0.00	$0.00	$0.00	$0.00	$0.00
232-00-52700 - Sheriff's Canteen Fund,General,Jail Expenses	$73,513.04	$60,000.00	$35,012.87	$60,000.00	$60,000.00
Revenue Totals:	$57,414.73	$60,000.00	$27,527.65	$60,000.00	$60,000.00
Expenditure Totals	$73,513.04	$60,000.00	$35,012.87	$60,000.00	$60,000.00
Fund Total: Sheriff's Canteen Fund	($16,098.31)	$0.00	($7,485.22)	$0.00	$0.00
Fund: 233 LCO Special Tribal Deputy					
Revenue					
233-00 - LCO Special Tribal Deputy,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: LCO Special Tribal Deputy	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 234 Recycling/Solid Waste Management					
Revenue					
234-00 - Recycling/Solid Waste Management,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
234-00-59113 - Recycling/Solid Waste Management,General,Recycling Solid Waste Mgmt	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Recycling/Solid Waste Management	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 235 Sawyer County Youth Partnership					
Expenditures					
235-00-59114 - Sawyer County Youth Partnership,General,Youth partnership Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sawyer County Youth Partnership	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 236 UW Extension Program Fund					
Revenue					
236-00 - UW Extension Program Fund,General	$100.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$100.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
236-00-56119 - UW Extension Program Fund,General,UW Extension Program Fund Exp.	$288.17	$0.00	$763.32	$0.00	$0.00
Revenue Totals:	$100.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$288.17	$0.00	$763.32	$0.00	$0.00
Fund Total: UW Extension Program Fund	($188.17)	$0.00	($763.32)	$0.00	$0.00
Fund: 237 County Parks					
Revenue					
237-00 - County Parks ,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
237-00-56120 - County Parks ,General,Fish Hatchery Park Project	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: County Parks	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 238 Pesticide Application & Training					
Revenue					
238-00 - Pesticide Application & Training,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
238-00-56221 - Pesticide Application & Training,General,Presticide Appl. Training Exp.	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Pesticide Application & Training	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 239 Birkie Trail					
Revenue					
239-00 - Birkie Trail,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
239-00-56615 - Birkie Trail,General,Sp. Rev. Fund/Birkie Trail Maint	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Birkie Trail	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 240 Resource Development Fund					
Revenue					
240-00 - Resource Development Fund,General	$500,000.00	$0.00	$0.00	$0.00	$400,000.00
Revenue Totals	$500,000.00	$0.00	$0.00	$0.00	$400,000.00
Expenditures					
240-00-56110 - Resource Development Fund,General,Conservation Organizations	$0.00	$0.00	$0.00	$0.00	$0.00
240-00-56200 - Resource Development Fund,General,Resource Development Fund	$0.00	$0.00	$0.00	$0.00	$400,000.00
240-00-59099 - Resource Development Fund,General,Designated to Res. Devel. Fund	$0.00	$0.00	$0.00	$0.00	$0.00
240-00-59220 - Resource Development Fund,General,Transfer to Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00
240-00-59240 - Resource Development Fund,General,Tranfer out-Capital Project Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$500,000.00	$0.00	$0.00	$0.00	$400,000.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$400,000.00
Fund Total: Resource Development Fund	$500,000.00	$0.00	$0.00	$0.00	$0.00
Fund: 241 UW Lab Charges					
Revenue					
241-00 - UW Lab Charges,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
241-00-56121 - UW Lab Charges,General,U.W. Lab Charges	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: UW Lab Charges	$0.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 242 Wildlife Habitat					
Revenue					
242-00 - Wildlife Habitat,General	$2,321.30	$5,400.00	$5,366.77	$5,400.00	$5,400.00
Revenue Totals	$2,321.30	$5,400.00	$5,366.77	$5,400.00	$5,400.00
Expenditures					
242-00-56122 - Wildlife Habitat,General,Wildlife Habitat Prog Exp.	$5,741.15	$5,400.00	$151.02	$5,400.00	$5,400.00
242-00-59220 - Wildlife Habitat,General,Transfer to Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$2,321.30	$5,400.00	$5,366.77	$5,400.00	$5,400.00
Expenditure Totals	$5,741.15	$5,400.00	$151.02	$5,400.00	$5,400.00
Fund Total: Wildlife Habitat	($3,419.85)	$0.00	$5,215.75	$0.00	$0.00
Fund: 244 Sustainable Forestry Grant					
Revenue					
244-00 - Sustainable Forestry Grant,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
244-00-56205 - Sustainable Forestry Grant,General,Sustainable Forestry Grant Exp.	$0.00	$0.00	$0.00	$0.00	$0.00
244-00-59220 - Sustainable Forestry Grant,General,Transfer to Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sustainable Forestry Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 245 Forestry State Aid					
Revenue					
245-00 - Forestry State Aid,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
245-00-56100 - Forestry State Aid,General,Forestry Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Forestry State Aid	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 246 Land & Water Conservation					
Revenue					
246-00 - Land & Water Conservation,General	$177,263.39	$210,693.00	$66,747.02	$205,418.00	$227,492.00
Revenue Totals	$177,263.39	$210,693.00	$66,747.02	$205,418.00	$227,492.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
246-00 - Land & Water Conservation,General	$0.00	$0.00	$0.00	$0.00	$0.00
246-00-56150 - Land & Water Conservation,General,Land Conservation	$162,819.23	$210,693.00	$133,578.72	$231,960.00	$238,340.00
Revenue Totals:	$177,263.39	$210,693.00	$66,747.02	$205,418.00	$227,492.00
Expenditure Totals	$162,819.23	$210,693.00	$133,578.72	$231,960.00	$238,340.00
Fund Total: Land & Water Conservation	$14,444.16	$0.00	($66,831.70)	($26,542.00)	($10,848.00)
Fund: 247 Wildlife Damage					
Revenue					
247-00 - Wildlife Damage,General	$81,252.00	$0.00	$0.00	$0.00	$50,000.00
Revenue Totals	$81,252.00	$0.00	$0.00	$0.00	$50,000.00
Expenditures					
247-00-56171 - Wildlife Damage,General,Wildlife Damage Program	$81,225.00	$0.00	$34,301.42	$32,733.00	$50,000.00
247-00-59220 - Wildlife Damage,General,Transfer to Special Revenue Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$81,252.00	$0.00	$0.00	$0.00	$50,000.00
Expenditure Totals	$81,225.00	$0.00	$34,301.42	$32,733.00	$50,000.00
Fund Total: Wildlife Damage	$27.00	$0.00	($34,301.42)	($32,733.00)	$0.00
Fund: 248 Surveyor Cert. Map Reviews					
Revenue					
248-00 - Surveyor Cert. Map Reviews,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
248-00-51735 - Surveyor Cert. Map Reviews,General,Surveyor Corner Restoration Exp.	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Surveyor Cert. Map Reviews	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 249 ATV-Snowmobile Grant Projects					
Revenue					
249 - ATV-Snowmobile Grant Projects	$0.00	$0.00	$0.00	$0.00	$0.00
249-00 - ATV-Snowmobile Grant Projects,General	$498,352.89	$611,404.00	$384,118.86	$305,123.00	$630,750.00
Revenue Totals	$498,352.89	$611,404.00	$384,118.86	$305,123.00	$630,750.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
249-00-56200 - ATV-Snowmobile Grant Projects,General,Resource Development Fund	$527,333.04	$611,404.00	$529,069.46	$313,359.00	$630,750.00
Revenue Totals:	$498,352.89	$611,404.00	$384,118.86	$305,123.00	$630,750.00
Expenditure Totals	$527,333.04	$611,404.00	$529,069.46	$313,359.00	$630,750.00
Fund Total: ATV-Snowmobile Grant Projects	($28,980.15)	$0.00	($144,950.60)	($8,236.00)	$0.00
Fund: 250 Dog Pound					
Revenue					
250-00 - Dog Pound,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
250-00-56800 - Dog Pound,General,Dog	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Dog Pound	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 252 911 System					
Revenue					
252-00 - 911 System,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
252-00-52800 - 911 System,General,911 System	$0.00	$0.00	$0.00	$0.00	$0.00
252-00-59210 - 911 System,General,Tranfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: 911 System	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 253 Sawyer Co. Comp. Plan					
Revenue					
253-00 - Sawyer Co. Comp. Plan,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
253-00 - Sawyer Co. Comp. Plan,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Sawyer Co. Comp. Plan	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 254 Environmental Impact Fees					
Revenue					
254-00 - Environmental Impact Fees,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
254-00 - Environmental Impact Fees,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Environmental Impact Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 255 LCO/St of WI Gaming Compact W/H					
Revenue					
255-00 - LCO/St of WI Gaming Compact W/H ,General	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
Revenue Totals	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
Expenditures					
255-00 - LCO/St of WI Gaming Compact W/H ,General	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
Revenue Totals:	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
Expenditure Totals	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
Fund Total: LCO/St of WI Gaming Compact W/H	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 256 Sawyer Co./LCO Transportation Co					
Revenue					
256-00 - Sawyer Co./LCO Transportation Co,General	$155,000.00	$155,000.00	$165,009.75	$165,000.00	$165,000.00
256-02 - Sawyer Co./LCO Transportation Co,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
256-02-56108 - Sawyer Co./LCO Transportation Co,Administration,New Freedom Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$155,000.00	$155,000.00	$165,009.75	$165,000.00	$165,000.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
256-00-56106 - Sawyer Co./LCO Transportation Co,General,Sawyer Co./LCO Transportation Co	$155,000.00	$155,000.00	$165,000.00	$165,000.00	$165,000.00
256-02-56108 - Sawyer Co./LCO Transportation Co,Administration,New Freedom Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$155,000.00	$155,000.00	$165,009.75	$165,000.00	$165,000.00
Expenditure Totals	$155,000.00	$155,000.00	$165,000.00	$165,000.00	$165,000.00
Fund Total: Sawyer Co./LCO Transportation Co	$0.00	$0.00	$9.75	$0.00	$0.00
Fund: 257 Unit on Aging					
Revenue					
257-52 - Unit on Aging,Aging	$79,889.00	$79,889.00	$79,889.00	$79,889.00	$79,889.00
Revenue Totals	$79,889.00	$79,889.00	$79,889.00	$79,889.00	$79,889.00
Expenditures					
257-52-54600 - Unit on Aging,Aging,Aging-Transportation	$79,889.00	$79,889.00	$79,889.00	$79,889.00	$79,889.00
Revenue Totals:	$79,889.00	$79,889.00	$79,889.00	$79,889.00	$79,889.00
Expenditure Totals	$79,889.00	$79,889.00	$79,889.00	$79,889.00	$79,889.00
Fund Total: Unit on Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 258 Agent of the State					
Revenue					
258-65 - Agent of the State,Public Health	$313,096.01	$304,824.00	$359,968.61	$374,348.00	$389,000.00
Revenue Totals	$313,096.01	$304,824.00	$359,968.61	$374,348.00	$389,000.00
Expenditures					
258-65-54104 - Agent of the State,Public Health,Sanitarian	$317,696.93	$246,900.00	$276,407.04	$322,398.00	$334,678.00
258-65-54105 - Agent of the State,Public Health,Water Testing	$69,967.93	$94,370.00	$37,308.33	$85,569.00	$74,697.00
Revenue Totals:	$313,096.01	$304,824.00	$359,968.61	$374,348.00	$389,000.00
Expenditure Totals	$387,664.86	$341,270.00	$313,715.37	$407,967.00	$409,375.00
Fund Total: Agent of the State	($74,568.85)	($36,446.00)	$46,253.24	($33,619.00)	($20,375.00)
Fund: 259 Opioid Settlement Funds					
Revenue					
259 - Opioid Settlement Funds	$31,734.99	$0.00	$182,141.67	$26,486.00	$56,970.00
Revenue Totals	$31,734.99	$0.00	$182,141.67	$26,486.00	$56,970.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
259-00-54153 - Opioid Settlement Funds,General,Opioid Settlement Fund	$17,310.66	$127,650.00	$22,488.45	$26,486.00	$81,750.00
Revenue Totals:	$31,734.99	$0.00	$182,141.67	$26,486.00	$56,970.00
Expenditure Totals	$17,310.66	$127,650.00	$22,488.45	$26,486.00	$81,750.00
Fund Total: Opioid Settlement Funds	$14,424.33	($127,650.00)	$159,653.22	$0.00	($24,780.00)
Fund: 261 FishTrap Lake Dam Project					
Revenue					
261-27 - FishTrap Lake Dam Project,Zoning	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: FishTrap Lake Dam Project	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 270 Wellness Grant					
Revenue					
270-00 - Wellness Grant,General	$0.00	$0.00	$2,006.50	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$2,006.50	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$2,006.50	$0.00	$0.00
Fund Total: Wellness Grant	$0.00	$0.00	$2,006.50	$0.00	$0.00
Fund: 300 Debt Service					
Revenue					
300-00 - Debt Service,General	$1,821,448.69	$1,724,730.00	$1,941,244.13	$1,931,851.00	$3,002,765.00
Revenue Totals	$1,821,448.69	$1,724,730.00	$1,941,244.13	$1,931,851.00	$3,002,765.00
Expenditures					
300-00 - Debt Service,General	$0.00	$0.00	$0.00	$0.00	$0.00
300-00-58100 - Debt Service,General,Principal on Debts	$1,501,711.24	$1,503,478.00	$1,625,330.56	$1,625,331.00	$2,515,704.00
300-00-58103 - Debt Service,General,Principal-State Trust Fund Loans	$0.00	$0.00	$0.00	$0.00	$0.00
300-00-58200 - Debt Service,General,Interest on Debts	$385,961.94	$373,562.00	$306,520.50	$384,360.00	$487,061.00
300-00-58203 - Debt Service,General,Interest-State Trust Fund Loans	$0.00	$0.00	$0.00	$0.00	$0.00
300-00-58300 - Debt Service,General,Bonding Costs	$475.00	($152,310.00)	$78,394.17	($77,840.00)	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
300-00-58301 - Debt Service,General,Continuing Disclosure Fees	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,821,448.69	$1,724,730.00	$1,941,244.13	$1,931,851.00	$3,002,765.00
Expenditure Totals	$1,888,148.18	$1,724,730.00	$2,010,245.23	$1,931,851.00	$3,002,765.00
Fund Total: Debt Service	($66,699.49)	$0.00	($69,001.10)	$0.00	$0.00
Fund: 400 Capital Improvements					
Revenue					
400-00 - Capital Improvements,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
400-00-57120 - Capital Improvements,General,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 405 Fairground Capital Project					
Revenue					
405-00 - Fairground Capital Project,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Fairground Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 410 Ambulance Purchase					
Revenue					
410 - Ambulance Purchase	$0.00	$0.00	$0.00	$0.00	$0.00
410-00 - Ambulance Purchase,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
410-00-52235 - Ambulance Purchase,General,Ambulance Purchase	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Ambulance Purchase	$0.00	$0.00	$0.00	$0.00	$0.00

SAWYER COUNTY

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 411 Veteran's Transportation Grant					
Revenue					
411-00 - Veteran's Transportation Grant,General	$6,329.95	$7,000.00	$0.00	$5,000.00	$5,000.00
Revenue Totals	$6,329.95	$7,000.00	$0.00	$5,000.00	$5,000.00
Expenditures					
411-00 - Veteran's Transportation Grant,General	$0.00	$0.00	$0.00	$0.00	$0.00
411-00-54725 - Veteran's Transportation Grant,General,Capital Outlay/Van Purchase	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00
Revenue Totals:	$6,329.95	$7,000.00	$0.00	$5,000.00	$5,000.00
Expenditure Totals	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00
Fund Total: Veteran's Transportation Grant	$6,329.95	$3,000.00	$0.00	$1,000.00	$1,000.00
Fund: 415 911 System					
Revenue					
415-00 - 911 System,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: 911 System	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 426 Namekagon Transit Facilities Pro					
Revenue					
426-00 - Namekagon Transit Facilities Pro,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
426-00-56107 - Namekagon Transit Facilities Pro,General,Transit Bldg. Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Namekagon Transit Facilities Pro	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 430 Capital Projects GG					
Revenue					
430-02 - Capital Projects GG,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
430-14 - Capital Projects GG,IT	$0.00	$0.00	$0.00	$0.00	$0.00
430-24 - Capital Projects GG,Land Records	$0.00	$0.00	$0.00	$0.00	$0.00
430-31 - Capital Projects GG,Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
430-02-57120 - Capital Projects GG,Administration,Capital Improvement Outlay	($1,139.93)	$0.00	$0.00	$0.00	$0.00
430-14-57120 - Capital Projects GG,IT,Capital Improvement Outlay	($13,014.17)	$0.00	$0.00	$0.00	$0.00
430-24 - Capital Projects GG,Land Records	$0.00	$0.00	$0.00	$0.00	$0.00
430-24-57120 - Capital Projects GG,Land Records,Capital Improvement Outlay	$14,999.58	$0.00	$0.00	$0.00	$0.00
430-31-57120 - Capital Projects GG,Building Maintenance,Capital Improvement Outlay	$5,418.77	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$6,264.25	$0.00	$0.00	$0.00	$0.00
Fund Total: Capital Projects GG	($6,264.25)	$0.00	$0.00	$0.00	$0.00
Fund: 432 Capital Projects Fleet					
Revenue					
432-00 - Capital Projects Fleet,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
432-00-57120 - Capital Projects Fleet,General,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Capital Projects Fleet	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 435 Capital Projects PS					
Revenue					
435-35 - Capital Projects PS,Sheriff's Department	$0.00	$0.00	$28,171.82	$0.00	$0.00
435-38 - Capital Projects PS,Ambulance Service	$229,525.00	$228,000.00	$235,500.00	$240,000.00	$0.00
435-41 - Capital Projects PS,Emergency Management	$0.00	$0.00	$0.00	$0.00	$0.00
435-41-57120 - Capital Projects PS,Emergency Management,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$229,525.00	$228,000.00	$263,671.82	$240,000.00	$0.00
Expenditures					
435-35-57120 - Capital Projects PS,Sheriff's Department,Capital Improvement Outlay	$0.00	$0.00	$500.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
435-38-57120 - Capital Projects PS,Ambulance Service,Capital Improvement Outlay	$619.50	$228,000.00	$206,052.00	$240,000.00	$0.00
435-41 - Capital Projects PS,Emergency Management	$0.00	$0.00	$0.00	$0.00	$0.00
435-41-57120 - Capital Projects PS,Emergency Management,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$229,525.00	$228,000.00	$263,671.82	$240,000.00	$0.00
Expenditure Totals	$619.50	$228,000.00	$206,552.00	$240,000.00	$0.00
Fund Total: Capital Projects PS	$228,905.50	$0.00	$57,119.82	$0.00	$0.00
Fund: 440 Capital Projects PW					
Revenue					
440-45 - Capital Projects PW,Highway	$0.00	$0.00	$0.00	$0.00	$0.00
440-47 - Capital Projects PW,Airport	$0.00	$0.00	$0.00	$0.00	$160,000.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$160,000.00
Expenditures					
440-45-57120 - Capital Projects PW,Highway,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
440-47-57120 - Capital Projects PW,Airport,Capital Improvement Outlay	$1,160.56	$0.00	$8,061.78	$0.00	$160,000.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$160,000.00
Expenditure Totals	$1,160.56	$0.00	$8,061.78	$0.00	$160,000.00
Fund Total: Capital Projects PW	($1,160.56)	$0.00	($8,061.78)	$0.00	$0.00
Fund: 455 Capital Projects C&D					
Revenue					
455-27 - Capital Projects C&D,Zoning	$0.00	$0.00	$0.00	$0.00	$0.00
455-28 - Capital Projects C&D,Forestry Department	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
455-27-57120 - Capital Projects C&D,Zoning ,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
455-28-57120 - Capital Projects C&D,Forestry Department,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Capital Projects C&D	$0.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 460 CIP 2021 Borrowing					
Revenue					
460-14 - CIP 2021 Borrowing,IT	$0.00	$0.00	$0.00	$0.00	$0.00
460-27 - CIP 2021 Borrowing,Zoning	$0.00	$0.00	$0.00	$0.00	$0.00
460-28 - CIP 2021 Borrowing,Forestry Department	$0.00	$0.00	$0.00	$0.00	$0.00
460-31 - CIP 2021 Borrowing,Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
460-35 - CIP 2021 Borrowing,Sheriff's Department	$0.00	$0.00	$0.00	$0.00	$0.00
460-45 - CIP 2021 Borrowing,Highway	$0.00	$0.00	$0.00	$0.00	$0.00
460-47 - CIP 2021 Borrowing,Airport	$0.00	$0.00	$0.00	$0.00	$0.00
460-60 - CIP 2021 Borrowing,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
460-14-57120 - CIP 2021 Borrowing,IT,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
460-27-57120 - CIP 2021 Borrowing,Zoning ,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
460-28-57120 - CIP 2021 Borrowing,Forestry Department,Capital Improvement Outlay	$1,400.00	$0.00	$0.00	$0.00	$0.00
460-31-57120 - CIP 2021 Borrowing,Building Maintenance,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
460-35-57120 - CIP 2021 Borrowing,Sheriff's Department,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
460-45-57120 - CIP 2021 Borrowing,Highway,Capital Improvement Outlay	$319,531.00	$0.00	$0.00	$0.00	$0.00
460-47-57120 - CIP 2021 Borrowing,Airport,Capital Improvement Outlay	$12,900.00	$0.00	$0.00	$0.00	$0.00
460-60-57120 - CIP 2021 Borrowing,Administration,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$333,831.00	$0.00	$0.00	$0.00	$0.00
Fund Total: CIP 2021 Borrowing	($333,831.00)	$0.00	$0.00	$0.00	$0.00
Fund: 461 Courthouse Addition					
Revenue					
461-00 - Courthouse Addition,General	$2,305,649.15	$2,005,000.00	$133,560.38	$0.00	$0.00
Revenue Totals	$2,305,649.15	$2,005,000.00	$133,560.38	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Expenditures					
461-00 - Courthouse Addition,General	$62,667.00	$0.00	$0.00	$0.00	$0.00
461-00-57120 - Courthouse Addition,General,Capital Improvement Outlay	$4,259,432.44	$4,000,000.00	$55,635.38	$0.00	$0.00
Revenue Totals:	$2,305,649.15	$2,005,000.00	$133,560.38	$0.00	$0.00
Expenditure Totals	$4,322,099.44	$4,000,000.00	$55,635.38	$0.00	$0.00
Fund Total: Courthouse Addition	($2,016,450.29)	($1,995,000.00)	$77,925.00	$0.00	$0.00
Fund: 462 CIP 2022 Borrowing					
Revenue					
462-14 - CIP 2022 Borrowing,IT	$0.00	$0.00	$0.00	$0.00	$0.00
462-27 - CIP 2022 Borrowing,Zoning	$0.00	$0.00	$0.00	$0.00	$0.00
462-28 - CIP 2022 Borrowing,Forestry Department	$320,000.00	$0.00	$0.00	$0.00	$0.00
462-31 - CIP 2022 Borrowing,Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
462-35 - CIP 2022 Borrowing,Sheriff's Department	$0.00	$0.00	$0.00	$0.00	$0.00
462-45 - CIP 2022 Borrowing,Highway	$0.00	$0.00	$0.00	$0.00	$0.00
462-47 - CIP 2022 Borrowing,Airport	$0.00	$0.00	$0.00	$0.00	$0.00
462-60 - CIP 2022 Borrowing,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$320,000.00	$0.00	$0.00	$0.00	$0.00
Expenditures					
462-14-57120 - CIP 2022 Borrowing,IT,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
462-27-57120 - CIP 2022 Borrowing,Zoning ,Capital Improvement Outlay	($71,349.40)	$0.00	$0.00	$0.00	$0.00
462-28-57120 - CIP 2022 Borrowing,Forestry Department,Capital Improvement Outlay	$328,639.56	$0.00	$0.00	$0.00	$0.00
462-31-57120 - CIP 2022 Borrowing,Building Maintenance,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
462-35-57120 - CIP 2022 Borrowing,Sheriff's Department,Capital Improvement Outlay	$3,755.00	$0.00	$0.00	$0.00	$0.00
462-45-57120 - CIP 2022 Borrowing,Highway,Capital Improvement Outlay	$176,026.49	$0.00	$0.00	$0.00	$0.00
462-47-57120 - CIP 2022 Borrowing,Airport,Capital Improvement Outlay	$195.25	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
462-60-57120 - CIP 2022 Borrowing,Administration,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$320,000.00	$0.00	$0.00	$0.00	$0.00
Expenditure Totals	$437,266.90	$0.00	$0.00	$0.00	$0.00
Fund Total: CIP 2022 Borrowing	($117,266.90)	$0.00	$0.00	$0.00	$0.00
Fund: 463 CIP 2023 BORROWING					
Revenue					
463-03 - CIP 2023 BORROWING,Circuit Court	$8,500.00	$0.00	$0.00	$0.00	$0.00
463-14 - CIP 2023 BORROWING,IT	$294,200.00	$0.00	$0.00	$0.00	$0.00
463-27 - CIP 2023 BORROWING,Zoning	$12,000.00	$0.00	$0.00	$0.00	$0.00
463-28 - CIP 2023 BORROWING,Forestry Department	$68,207.00	$0.00	$0.00	$0.00	$0.00
463-31 - CIP 2023 BORROWING,Building Maintenance	$85,450.00	$0.00	$0.00	$0.00	$0.00
463-33 - CIP 2023 BORROWING,Other Programs of General Gov.	$14,500.00	$0.00	$0.00	$0.00	$0.00
463-35 - CIP 2023 BORROWING,Sheriff's Department	$421,778.56	$0.00	$5,980.00	$0.00	$0.00
463-45 - CIP 2023 BORROWING,Highway	$560,000.00	$0.00	$0.00	$0.00	$0.00
463-47 - CIP 2023 BORROWING,Airport	$41,000.00	$0.00	$0.00	$0.00	$0.00
463-60 - CIP 2023 BORROWING,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$1,505,635.56	$0.00	$5,980.00	$0.00	$0.00
Expenditures					
463-03-57120 - CIP 2023 BORROWING,Circuit Court,Capital Improvement Outlay	$0.00	$8,500.00	$3,141.50	$0.00	$0.00
463-14-57120 - CIP 2023 BORROWING,IT,Capital Improvement Outlay	$87,814.01	$294,200.00	$141,987.36	$0.00	$0.00
463-27-57120 - CIP 2023 BORROWING,Zoning ,Capital Improvement Outlay	$0.00	$12,000.00	$0.00	$0.00	$0.00
463-28-57120 - CIP 2023 BORROWING,Forestry Department,Capital Improvement Outlay	$50,774.50	$68,207.00	$4,505.00	$0.00	$0.00
463-31-57120 - CIP 2023 BORROWING,Building Maintenance,Capital Improvement Outlay	$0.00	$81,900.00	$0.00	$0.00	$0.00
463-33-55460 - CIP 2023 BORROWING,Other Programs of General Gov.,Sawyer County Fair	$0.00	$14,500.00	$0.00	$0.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
463-33-57120 - CIP 2023 BORROWING,Other Programs of General Gov.,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
463-35-57120 - CIP 2023 BORROWING,Sheriff's Department,Capital Improvement Outlay	$198,815.66	$287,000.00	$233,186.49	$0.00	$0.00
463-45-57120 - CIP 2023 BORROWING,Highway,Capital Improvement Outlay	$415,855.79	$560,000.00	$0.00	$0.00	$0.00
463-47-57120 - CIP 2023 BORROWING,Airport,Capital Improvement Outlay	$8,263.22	$41,000.00	$0.00	$0.00	$0.00
463-60-57120 - CIP 2023 BORROWING,Administration,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$1,505,635.56	$0.00	$5,980.00	$0.00	$0.00
Expenditure Totals	$761,523.18	$1,367,307.00	$382,820.35	$0.00	$0.00
Fund Total: CIP 2023 BORROWING	$744,112.38	($1,367,307.00)	($376,840.35)	$0.00	$0.00
Fund: 464 CIP 2024 BORROWING					
Revenue					
464-03 - CIP 2024 BORROWING ,Circuit Court	$0.00	$0.00	$0.00	$0.00	$0.00
464-14 - CIP 2024 BORROWING ,IT	$185,368.75	$0.00	$0.00	$190,000.00	$0.00
464-27 - CIP 2024 BORROWING ,Zoning	$5,025.00	$0.00	$0.00	$8,000.00	$0.00
464-28 - CIP 2024 BORROWING ,Forestry Department	$0.00	$0.00	$0.00	$0.00	$0.00
464-31 - CIP 2024 BORROWING ,Building Maintenance	$201,368.53	$0.00	$0.00	$280,620.00	$0.00
464-33 - CIP 2024 BORROWING ,Other Programs of General Gov.	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
464-35 - CIP 2024 BORROWING ,Sheriff's Department	$341,406.51	$0.00	$0.00	$446,000.00	$0.00
464-45 - CIP 2024 BORROWING ,Highway	$522,380.00	$0.00	$0.00	$522,380.00	$0.00
464-47 - CIP 2024 BORROWING ,Airport	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
464-60 - CIP 2024 BORROWING ,Administration	$38,000.00	$0.00	$0.00	$38,000.00	$0.00
Revenue Totals	$1,308,548.79	$0.00	$0.00	$1,500,000.00	$0.00
Expenditures					
464-03-57120 - CIP 2024 BORROWING ,Circuit Court,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
464-14-57120 - CIP 2024 BORROWING ,IT,Capital Improvement Outlay	$0.00	$0.00	$102,154.96	$190,000.00	$0.00
464-27-57120 - CIP 2024 BORROWING ,Zoning ,Capital Improvement Outlay	$0.00	$0.00	$0.00	$8,000.00	$0.00

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	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
464-28-57120 - CIP 2024 BORROWING ,Forestry Department,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
464-31-57120 - CIP 2024 BORROWING ,Building Maintenance,Capital Improvement Outlay	$48,420.00	$0.00	$202,440.20	$280,620.00	$0.00
464-33-55460 - CIP 2024 BORROWING ,Other Programs of General Gov.,Sawyer County Fair	$0.00	$0.00	$2,650.75	$10,000.00	$0.00
464-33-57120 - CIP 2024 BORROWING ,Other Programs of General Gov.,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
464-35-57120 - CIP 2024 BORROWING ,Sheriff's Department,Capital Improvement Outlay	$0.00	$0.00	$129,607.77	$446,000.00	$0.00
464-45-57120 - CIP 2024 BORROWING ,Highway,Capital Improvement Outlay	$0.00	$0.00	$0.00	$522,380.00	$0.00
464-47-57120 - CIP 2024 BORROWING ,Airport,Capital Improvement Outlay	$0.00	$0.00	$0.00	$5,000.00	$0.00
464-60-57120 - CIP 2024 BORROWING ,Administration,Capital Improvement Outlay	$0.00	$0.00	$23,256.00	$38,000.00	$0.00
Revenue Totals:	$1,308,548.79	$0.00	$0.00	$1,500,000.00	$0.00
Expenditure Totals	$48,420.00	$0.00	$460,109.68	$1,500,000.00	$0.00
Fund Total: CIP 2024 BORROWING	$1,260,128.79	$0.00	($460,109.68)	$0.00	$0.00
Fund: 465 2025 CIP BORROWING					
Revenue					
465-14 - 2025 CIP BORROWING,IT	$0.00	$0.00	$0.00	$0.00	$50,000.00
465-27 - 2025 CIP BORROWING,Zoning	$0.00	$0.00	$0.00	$0.00	$819,000.00
465-28 - 2025 CIP BORROWING,Forestry Department	$0.00	$0.00	$0.00	$0.00	$57,000.00
465-31 - 2025 CIP BORROWING,Building Maintenance	$0.00	$0.00	$0.00	$0.00	$218,000.00
465-33 - 2025 CIP BORROWING,Other Programs of General Gov.	$0.00	$0.00	$0.00	$0.00	$2,760,000.00
465-35 - 2025 CIP BORROWING,Sheriff's Department	$0.00	$0.00	$0.00	$0.00	$438,878.00
465-45 - 2025 CIP BORROWING,Highway	$0.00	$0.00	$0.00	$0.00	$1,045,582.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$5,388,460.00
Expenditures					
465-14-57120 - 2025 CIP BORROWING,IT,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$50,000.00
465-27-57120 - 2025 CIP BORROWING,Zoning ,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$819,000.00
465-28-57120 - 2025 CIP BORROWING,Forestry Department,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$57,000.00

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
465-31-57120 - 2025 CIP BORROWING,Building Maintenance,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$218,000.00
465-33-51987 - 2025 CIP BORROWING,Other Programs of General Gov.,Communication Towers	$0.00	$0.00	$0.00	$0.00	$2,750,000.00
465-33-55460 - 2025 CIP BORROWING,Other Programs of General Gov.,Sawyer County Fair	$0.00	$0.00	$0.00	$0.00	$10,000.00
465-33-56106 - 2025 CIP BORROWING,Other Programs of General Gov.,Sawyer Co./LCO Transportation Co	$0.00	$0.00	$0.00	$0.00	$0.00
465-35-57120 - 2025 CIP BORROWING,Sheriff's Department,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$438,878.00
465-45-57120 - 2025 CIP BORROWING,Highway,Capital Improvement Outlay	$0.00	$0.00	$0.00	$0.00	$1,045,582.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$5,388,460.00
Expenditure Totals	$0.00	$0.00	$0.00	$0.00	$5,388,460.00
Fund Total: 2025 CIP BORROWING	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 701 Highway Department					
Revenue					
701-45 - Highway Department,Highway	$6,031,353.23	$5,144,990.00	$3,828,173.35	$5,392,599.00	$5,889,489.00
Revenue Totals	$6,031,353.23	$5,144,990.00	$3,828,173.35	$5,392,599.00	$5,889,489.00
Expenditures					
701-45 - Highway Department,Highway	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53110 - Highway Department,Highway,Highway Administration	$171,683.21	$167,100.00	$163,405.66	$215,381.00	$236,800.00
701-45-53110-181 - Highway Department,Highway,Highway Administration,WORK IN PROGRESS	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53182 - Highway Department,Highway,Local Bridge Aid	$47,831.55	$99,645.00	$0.00	$53,824.00	$20,576.00
701-45-53191-093 - Highway Department,Highway,Supervision,Supervision Engineering	$122,577.82	$108,755.00	$94,788.13	$117,912.00	$133,700.00
701-45-53191-094 - Highway Department,Highway,Supervision,Training	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53191-096 - Highway Department,Highway,Supervision,Compass	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53192 - Highway Department,Highway,Radio Expense	$7,743.46	$11,000.00	$4,659.78	$13,500.00	$10,000.00
701-45-53193 - Highway Department,Highway,General Public Liability Expense	$76,897.80	$68,000.00	$0.00	$68,000.00	$77,000.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53210 - Highway Department,Highway,Employee Taxes and Benefits	$27,104.30	$23,622.00	($40,733.39)	$303.00	$0.00
701-45-53220 - Highway Department,Highway,Field Small Tools	$0.00	$15,000.00	$6,473.60	$20,200.00	$21,000.00
701-45-53230 - Highway Department,Highway,Shop Operations	$0.00	$0.00	$87,401.82	($228,000.00)	$0.00
701-45-53232 - Highway Department,Highway,Fuel Handling	$0.00	$0.00	($6,605.40)	$0.00	$0.00
701-45-53240 - Highway Department,Highway,Machinery Operations	$1,447,713.40	$1,595,000.00	$336,173.90	$1,165,600.00	$1,206,500.00
701-45-53241 - Highway Department,Highway,Equipment	($1,292,290.19)	($1,595,000.00)	($823,825.93)	($1,165,600.00)	($1,206,500.00)
701-45-53270 - Highway Department,Highway,Buildings/Grounds Operations	$0.00	$0.00	$52,879.17	$0.00	$0.00
701-45-53270-181 - Highway Department,Highway,Buildings/Grounds Operations,WORK IN PROGRESS	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53301-381 - Highway Department,Highway,STP Projects,Engineer	$40,540.28	$0.00	$36,508.25	$0.00	$0.00
701-45-53301-383 - Highway Department,Highway,STP Projects,Real Estate Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53301-384 - Highway Department,Highway,STP Projects,Construction	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53310 - Highway Department,Highway,CTH General Maintenance	$59,178.51	$40,000.00	$0.00	$1,058,376.00	$1,091,000.00
701-45-53310-142 - Highway Department,Highway,CTH General Maintenance,Meetings	$35,505.42	$0.00	$48,311.47	$0.00	$0.00
701-45-53310-143 - Highway Department,Highway,CTH General Maintenance,CDL	$820.66	$0.00	$746.35	$0.00	$0.00
701-45-53310-181 - Highway Department,Highway,CTH General Maintenance,WORK IN PROGRESS	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53310-184 - Highway Department,Highway,CTH General Maintenance,Centerline	$37,047.24	$45,000.00	$0.00	$0.00	$0.00
701-45-53310-186 - Highway Department,Highway,CTH General Maintenance,Vegetation	$161,943.89	$120,000.00	$391,522.52	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53310-188 - Highway Department,Highway,CTH General Maintenance,Paving	$0.00	$320,000.00	$0.00	$0.00	$0.00
701-45-53310-190 - Highway Department,Highway,CTH General Maintenance,Shoulder Maint	$17,798.43	$26,000.00	$77,155.73	$0.00	$0.00
701-45-53310-192 - Highway Department,Highway,CTH General Maintenance,Surface Maint	$111,031.19	$60,000.00	$94,112.30	$0.00	$0.00
701-45-53310-196 - Highway Department,Highway,CTH General Maintenance,Transport Material	$24,944.71	$0.00	$30,146.55	$0.00	$0.00
701-45-53310-201 - Highway Department,Highway,CTH General Maintenance,Drainage Maint	$69,143.43	$61,000.00	$55,255.47	$0.00	$0.00
701-45-53310-202 - Highway Department,Highway,CTH General Maintenance,Sign Maint	$41,821.07	$55,000.00	$41,505.41	$0.00	$0.00
701-45-53310-206 - Highway Department,Highway,CTH General Maintenance,Cracksealing	$150,808.90	$89,000.00	$80,236.36	$0.00	$0.00
701-45-53310-208 - Highway Department,Highway,CTH General Maintenance,Storm Damage	$308,208.00	$0.00	$12,008.09	$0.00	$0.00
701-45-53310-210 - Highway Department,Highway,CTH General Maintenance,Damage Claim	$9,945.00	$0.00	$905.60	$0.00	$0.00
701-45-53310-284 - Highway Department,Highway,CTH General Maintenance,General Maintenance	$111,201.17	$84,000.00	$50,747.91	$0.00	$0.00
701-45-53311-193 - Highway Department,Highway,CTH Winter Maintenance,Salt/Sand	($21,931.76)	$0.00	($43,874.33)	$0.00	$0.00
701-45-53311-194 - Highway Department,Highway,CTH Winter Maintenance,Snow/Ice Control	$780,445.46	$635,000.00	$460,172.39	$742,603.00	$693,500.00
701-45-53311-196 - Highway Department,Highway,CTH Winter Maintenance,Transport Material	$14,809.61	$0.00	$6,263.14	$0.00	$0.00
701-45-53312-384 - Highway Department,Highway,FUTURE PROJECTS,Construction	$0.00	$1,600,000.00	$0.00	$1,700,000.00	$1,969,163.00
701-45-53313-384 - Highway Department,Highway,CTH F Invoice Payoff,Construction	$61,942.51	$66,868.00	$61,942.51	$62,000.00	$0.00

SAWYER COUNTY

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53314-384 - Highway Department,Highway,CTH C Bridge ,Construction	$1,024,402.77	$0.00	$7,847.35	$0.00	$0.00
701-45-53315-384 - Highway Department,Highway,CTH C,Construction	$0.00	$0.00	$35,365.66	$0.00	$0.00
701-45-53316-384 - Highway Department,Highway,CTH D,Construction	$460,309.40	$0.00	$43,239.77	$0.00	$0.00
701-45-53317-384 - Highway Department,Highway,CTH E,Construction	$37,736.73	$0.00	$251,216.53	$0.00	$0.00
701-45-53318-384 - Highway Department,Highway,CTH B Rut Paving,Construction	$56,034.29	$0.00	$0.00	$0.00	$0.00
701-45-53319 - Highway Department,Highway,CTH Bridge Inspections	$0.00	$0.00	$800.00	$6,000.00	$6,000.00
701-45-53321 - Highway Department,Highway,STH Maintenance	$236.78	$1,150,000.00	$2,266.22	$1,196,000.00	$1,252,000.00
701-45-53321-001 - Highway Department,Highway,STH Maintenance,Spot Repair/ Pothole Repair	$71,512.51	$0.00	$47,323.80	$0.00	$0.00
701-45-53321-002 - Highway Department,Highway,STH Maintenance,Crack Sealing	$28,959.21	$0.00	$83,849.69	$0.00	$0.00
701-45-53321-003 - Highway Department,Highway,STH Maintenance,Sealcoating	$72,570.14	$0.00	$144,348.08	$0.00	$0.00
701-45-53321-004 - Highway Department,Highway,STH Maintenance,Wedging	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-005 - Highway Department,Highway,STH Maintenance,Milling	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-008 - Highway Department,Highway,STH Maintenance,Thin Resurfacing	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-009 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadway Asphalt	$5,486.83	$0.00	$15,520.38	$0.00	$0.00
701-45-53321-011 - Highway Department,Highway,STH Maintenance,Emerg. Repair of Concrete Pave	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-012 - Highway Department,Highway,STH Maintenance,Non Emerg. Repair of Conc Pave	$4,008.94	$0.00	$0.00	$0.00	$0.00
701-45-53321-013 - Highway Department,Highway,STH Maintenance,Repair of Distressed Pavement	$57,895.20	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53321-014 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadway Concrete	$15,029.16	$0.00	$0.00	$0.00	$0.00
701-45-53321-017 - Highway Department,Highway,STH Maintenance,Training	$9,521.24	$0.00	$435.00	$0.00	$0.00
701-45-53321-019 - Highway Department,Highway,STH Maintenance,Non Winter Storm Urgency Repair	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-020 - Highway Department,Highway,STH Maintenance,Non Winter Storm Perm. Rest.	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-021 - Highway Department,Highway,STH Maintenance,Gravel Shoulders	$5,884.88	$0.00	$60,777.02	$0.00	$0.00
701-45-53321-022 - Highway Department,Highway,STH Maintenance,Paved Shoulders	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-024 - Highway Department,Highway,STH Maintenance,Sweeping Shoulders	$0.00	$0.00	$7,803.94	$0.00	$0.00
701-45-53321-025 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadway Shoulders	$171.89	$0.00	$4,473.10	$0.00	$0.00
701-45-53321-031 - Highway Department,Highway,STH Maintenance,Sweeping Pavement	$5,463.39	$0.00	$3,337.65	$0.00	$0.00
701-45-53321-032 - Highway Department,Highway,STH Maintenance,Traffic Control	$228.07	$0.00	$7,758.64	$0.00	$0.00
701-45-53321-033 - Highway Department,Highway,STH Maintenance,Surveillance	$66,270.86	$0.00	$30,963.71	$0.00	$0.00
701-45-53321-035 - Highway Department,Highway,STH Maintenance,Hazardous Debris Removal	$3,339.68	$0.00	$2,376.08	$0.00	$0.00
701-45-53321-041 - Highway Department,Highway,STH Maintenance,Mowing	$49,870.52	$0.00	$59,743.25	$0.00	$0.00
701-45-53321-042 - Highway Department,Highway,STH Maintenance,Litter Pickup	$3,786.74	$0.00	$2,772.54	$0.00	$0.00
701-45-53321-043 - Highway Department,Highway,STH Maintenance,Woody Vegetation	$43,077.04	$0.00	$123,740.06	$0.00	$0.00
701-45-53321-044 - Highway Department,Highway,STH Maintenance,Control of Unwanted Vegetation	$3,737.70	$0.00	$1,159.23	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53321-048 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadside Vegetatio	$5,354.20	$0.00	$55.22	$0.00	$0.00
701-45-53321-051 - Highway Department,Highway,STH Maintenance,Clean Repair Drainage Structure	$22,927.27	$0.00	$13,853.44	$0.00	$0.00
701-45-53321-052 - Highway Department,Highway,STH Maintenance,Maintain Roadside Drainage	$20,210.50	$0.00	$7,163.73	$0.00	$0.00
701-45-53321-055 - Highway Department,Highway,STH Maintenance,Maintain Safety Appurtenances	$10,012.60	$0.00	$1,478.99	$0.00	$0.00
701-45-53321-058 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Roadside Facility	$1,596.30	$0.00	$0.00	$0.00	$0.00
701-45-53321-060 - Highway Department,Highway,STH Maintenance,Structure, Deck	$15,752.55	$0.00	$16,465.43	$0.00	$0.00
701-45-53321-061 - Highway Department,Highway,STH Maintenance,Maintain Repair Superstructure	$0.00	$0.00	$158.43	$0.00	$0.00
701-45-53321-062 - Highway Department,Highway,STH Maintenance,Maintain Repair Substructure	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-063 - Highway Department,Highway,STH Maintenance,Waterway Slope Repair	$0.00	$0.00	$2,761.63	$0.00	$0.00
701-45-53321-065 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Struc/Bridge Insp.	$8,387.17	$0.00	$7,940.00	$0.00	$0.00
701-45-53321-068 - Highway Department,Highway,STH Maintenance,Railing	$0.00	$0.00	$2,973.48	$0.00	$0.00
701-45-53321-071 - Highway Department,Highway,STH Maintenance,Plow & Apply Chemicals	$379,282.48	$0.00	$141,001.14	$0.00	$0.00
701-45-53321-072 - Highway Department,Highway,STH Maintenance,Non Storm Related Winter Activ	$29,215.76	$0.00	$12,285.09	$0.00	$0.00
701-45-53321-073 - Highway Department,Highway,STH Maintenance,Apply Liquid Anti Ice Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-075 - Highway Department,Highway,STH Maintenance,MDSS/AVL-GPS Operations & Maint.	$4,200.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53321-076 - Highway Department,Highway,STH Maintenance,MDSS/AVL- GPS Communication	$420.00	$0.00	$1,134.00	$0.00	$0.00
701-45-53321-078 - Highway Department,Highway,STH Maintenance,Trucking Salt Shed to Shed	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-079 - Highway Department,Highway,STH Maintenance,Trucking Salt from Depot	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-081 - Highway Department,Highway,STH Maintenance,Permanent Sign Repair	$17,364.98	$0.00	$12,954.41	$0.00	$0.00
701-45-53321-085 - Highway Department,Highway,STH Maintenance,Temp/Emergency Sign Repair	$836.41	$0.00	$77.68	$0.00	$0.00
701-45-53321-086 - Highway Department,Highway,STH Maintenance,Permanent Sign Replacement	$0.00	$0.00	$9,360.05	$0.00	$0.00
701-45-53321-087 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Traffic Work	$4,718.68	$0.00	$79.75	$0.00	$0.00
701-45-53321-090 - Highway Department,Highway,STH Maintenance,Materials	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-091 - Highway Department,Highway,STH Maintenance,Fixed Cost Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-093 - Highway Department,Highway,STH Maintenance,Supervision Engineering	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-094 - Highway Department,Highway,STH Maintenance,Training	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53321-097 - Highway Department,Highway,STH Maintenance,Traffic Cntrl Winter Work	$1,958.97	$0.00	$1,221.24	$0.00	$0.00
701-45-53323 - Highway Department,Highway,S.T.H.-Discretionary Main	$33,197.04	$0.00	$0.00	$0.00	$0.00
701-45-53324 - Highway Department,Highway,STH PBM	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-001 - Highway Department,Highway,STH PBM,Spot Repair/ Pothole Repair	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-002 - Highway Department,Highway,STH PBM,Crack Sealing	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-003 - Highway Department,Highway,STH PBM,Sealcoating	$0.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53324-004 - Highway Department,Highway,STH PBM,Wedging	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-005 - Highway Department,Highway,STH PBM,Milling	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-008 - Highway Department,Highway,STH PBM,Thin Resurfacing	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-011 - Highway Department,Highway,STH PBM,Emerg. Repair of Concrete Pave	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-012 - Highway Department,Highway,STH PBM,Non Emerg. Repair of Conc Pave	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-013 - Highway Department,Highway,STH PBM,Repair of Distressed Pavement	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-021 - Highway Department,Highway,STH PBM,Gravel Shoulders	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-022 - Highway Department,Highway,STH PBM,Paved Shoulders	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-031 - Highway Department,Highway,STH PBM,Sweeping Pavement	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-032 - Highway Department,Highway,STH PBM,Traffic Control	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-033 - Highway Department,Highway,STH PBM,Surveillance	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-041 - Highway Department,Highway,STH PBM,Mowing	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-042 - Highway Department,Highway,STH PBM,Litter Pickup	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-043 - Highway Department,Highway,STH PBM,Woody Vegetation	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-044 - Highway Department,Highway,STH PBM,Control of Unwanted Vegetation	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-051 - Highway Department,Highway,STH PBM,Clean Repair Drainage Structure	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-052 - Highway Department,Highway,STH PBM,Maintain Roadside Drainage	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-053 - Highway Department,Highway,STH PBM,Maintain Repair Buildings	$0.00	$0.00	$0.00	$0.00	$0.00

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Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53324-054 - Highway Department,Highway,STH PBM,Maintain Facility Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-055 - Highway Department,Highway,STH PBM,Maintain Safety Appurtenances	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-061 - Highway Department,Highway,STH PBM,Maintain Repair Superstructure	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-062 - Highway Department,Highway,STH PBM,Maintain Repair Substructure	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-063 - Highway Department,Highway,STH PBM,Waterway Slope Repair	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-064 - Highway Department,Highway,STH PBM,Lift Bridge and Ferry Operations	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-065 - Highway Department,Highway,STH PBM,Traffic Cntrl Struc/Bridge Insp.	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-071 - Highway Department,Highway,STH PBM,Plow & Apply Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-072 - Highway Department,Highway,STH PBM,Non Storm Related Winter Activ	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-073 - Highway Department,Highway,STH PBM,Apply Liquid Anti Ice Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-078 - Highway Department,Highway,STH PBM,Trucking Salt Shed to Shed	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-079 - Highway Department,Highway,STH PBM,Trucking Salt from Depot	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-081 - Highway Department,Highway,STH PBM,Permanent Sign Repair	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-085 - Highway Department,Highway,STH PBM,Temp/Emergency Sign Repair	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-091 - Highway Department,Highway,STH PBM,Fixed Cost Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
701-45-53324-093 - Highway Department,Highway,STH PBM,Supervision Engineering	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-094 - Highway Department,Highway,STH PBM,Training	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53324-095 - Highway Department,Highway,STH PBM,Back Pay	$0.00	$0.00	$0.00	$0.00	$0.00
701-45-53330 - Highway Department,Highway,District Maintenance	$259,850.89	$300,000.00	$177,484.72	$366,500.00	$378,750.00
701-45-53330-140 - Highway Department,Highway,District Maintenance,Materials	$96,492.29	$0.00	$57,055.46	$0.00	$0.00
701-45-53330-186 - Highway Department,Highway,District Maintenance,Vegetation	$0.00	$0.00	$4,036.66	$0.00	$0.00
701-45-53330-192 - Highway Department,Highway,District Maintenance,Surface Maint	$0.00	$0.00	$9,494.15	$0.00	$0.00
701-45-53330-194 - Highway Department,Highway,District Maintenance,Snow/Ice Control	$14,440.21	$0.00	$4,026.77	$0.00	$0.00
701-45-53330-196 - Highway Department,Highway,District Maintenance,Transport Material	$63,819.38	$0.00	$16,432.75	$0.00	$0.00
701-45-53330-206 - Highway Department,Highway,District Maintenance,Cracksealing	$0.00	$0.00	$37,312.67	$0.00	$0.00
701-45-53330-284 - Highway Department,Highway,District Maintenance,General Maintenance	$10,355.86	$0.00	$15,073.17	$0.00	$0.00
701-45-53340 - Highway Department,Highway,Highway Bridge Program	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$6,031,353.23	$5,144,990.00	$3,828,173.35	$5,392,599.00	$5,889,489.00
Expenditure Totals	$5,650,392.58	$5,144,990.00	$2,767,280.82	$5,392,599.00	$5,889,489.00
Fund Total: Highway Department	$380,960.65	$0.00	$1,060,892.53	$0.00	$0.00
Fund: 702 Internal Service Chargebacks					
Revenue					
702-00 - Internal Service Chargebacks,General	$34,819.74	$40,000.00	$25,776.93	$25,000.00	$25,000.00
Revenue Totals	$34,819.74	$40,000.00	$25,776.93	$25,000.00	$25,000.00
Expenditures					
702-00 - Internal Service Chargebacks,General	$0.00	$0.00	$0.00	$0.00	$0.00
702-00-54720 - Internal Service Chargebacks,General,Veteran's Office	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
702-00-59101 - Internal Service Chargebacks,General,Misc. Stationery and Supplies	$0.00	$0.00	$0.00	$0.00	$0.00
702-00-59104 - Internal Service Chargebacks,General,Postage	$40,477.31	$40,000.00	$21,647.48	$25,000.00	$25,000.00
702-45-53333 - Internal Service Chargebacks,Highway,AMORTIZATION GASB 87	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$34,819.74	$40,000.00	$25,776.93	$25,000.00	$25,000.00
Expenditure Totals	$40,477.31	$40,000.00	$21,647.48	$25,000.00	$25,000.00
Fund Total: Internal Service Chargebacks	($5,657.57)	$0.00	$4,129.45	$0.00	$0.00
Fund: 802 Senior Center Trust Grant 85.21					
Revenue					
802-00 - Senior Center Trust Grant 85.21,General	$33,560.21	$0.00	$11,885.78	$0.00	$0.00
Revenue Totals	$33,560.21	$0.00	$11,885.78	$0.00	$0.00
Revenue Totals:	$33,560.21	$0.00	$11,885.78	$0.00	$0.00
Fund Total: Senior Center Trust Grant 85.21	$33,560.21	$0.00	$11,885.78	$0.00	$0.00
Fund: 815 Trust Fund Dog Licenses					
Revenue					
815-00 - Trust Fund Dog Licenses,General	$20,357.40	$20,500.00	$17,592.20	$20,000.00	$20,000.00
Revenue Totals	$20,357.40	$20,500.00	$17,592.20	$20,000.00	$20,000.00
Expenditures					
815-00-56900 - Trust Fund Dog Licenses,General,Dog Tags	$298.00	$500.00	$320.00	$0.00	$0.00
815-00-59210 - Trust Fund Dog Licenses,General,Tranfer to General Fund	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
Revenue Totals:	$20,357.40	$20,500.00	$17,592.20	$20,000.00	$20,000.00
Expenditure Totals	$20,298.00	$20,500.00	$320.00	$20,000.00	$20,000.00
Fund Total: Trust Fund Dog Licenses	$59.40	$0.00	$17,272.20	$0.00	$0.00
Fund: 820 Timber Sales					
Revenue					
820-00 - Timber Sales,General	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Total: Timber Sales	$0.00	$0.00	$0.00	$0.00	$0.00

SAWYER COUNTY

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2023 Amended Budget	2024 Actual Amount	2024 Amended Budget	2025 Administrator
Fund: 855 Trust Fund-CDBG Housing Rehab.					
Revenue					
855-00 - Trust Fund-CDBG Housing Rehab.,General	$54,007.00	$40,000.00	$18,129.00	$40,000.00	$40,000.00
Revenue Totals	$54,007.00	$40,000.00	$18,129.00	$40,000.00	$40,000.00
Expenditures					
855-00 - Trust Fund-CDBG Housing Rehab.,General	$0.00	$40,000.00	$94,220.36	$40,000.00	$40,000.00
Revenue Totals:	$54,007.00	$40,000.00	$18,129.00	$40,000.00	$40,000.00
Expenditure Totals	$0.00	$40,000.00	$94,220.36	$40,000.00	$40,000.00
Fund Total: Trust Fund-CDBG Housing Rehab.	$54,007.00	$0.00	($76,091.36)	$0.00	$0.00
Revenue Grand Totals:	$44,562,132.94	$38,510,030.00	$29,881,178.94	$37,947,127.00	$44,741,708.00
Expenditure Grand Totals:	$42,415,764.08	$44,322,642.00	$26,292,091.30	$37,988,505.00	$44,771,954.00
Net Grand Totals:	$2,146,368.86	($5,812,612.00)	$3,589,087.64	($41,378.00)	($30,246.00)

Monthly CIP Purchases

Date	Amount	Item	Issue
9/5/2024	$ 2,438.00	Airport - Entry Slab	2024 CIP
9/26/2024	$ 21,741.75	IT - Courthouse Door Controls	2023 CIP
9/5/2024	$ 22,447.53	Sheriff - Squad Build Outs	2023 CIP
9/26/2024	$ 500.00	Sheriff - Squad Build Out	2023 CIP
9/26/2024	$ 46,319.50	Sheriff - Squad	2023 CIP
9/12/2024	$ 8,569.33	IT - Courtroom Mics	2024 CIP
9/26/2024	$ 20,356.38	Maintenance - Fan Array	2024 CIP
Total	$ 122,372.49		

AUGUST 2024

Savings Accounts	Current Month	Previous Month	Previous Year	
LGIP - Government Invest Pool	$6,022,743	$7,491,279	$10,466,720	5.41%
WISC - General Fund	$1,413,453	$1,407,204	$3,462,095	5.23%
WISC - Bond Proceeds	$0	$0	$551,706	
WISC- Debt Service	$248,989	$247,910	$236,455	5.23%
WISC- Note Proceeds	$3,459,072	$3,443,781	$3,471,953	5.23%
Ampersand	$3,073,975	$3,060,108		5.35%
Frandsen Bank & Trust	$3,040,951	$3,028,323		4.90%
PMA CD	$3,000,000	$3,000,000		5.04%
Checking Accounts				
Frandsen Bank & Trust	$3,668,892	$14,122,430	$6,555,656	4.75%
FBT CDBG	$20,567	$20,092	$74,881	
FBT Elderly Transport	$45,449	$45,449		
Chippewa Valley Bank	$0	$0	$0	
CVB Debt Service Fund	$0	$0	$0	
Johnson Bank	$3,350	$3,350	$169,341	
Bank First - LifeQuest	$58,989	$91,939	$79,007	
Wells Fargo	$3,000	$3,000	$3,000	
Wells Fargo/SCA	$284,107	$268,261	$499,939	
Total	**$24,343,537**	**$36,233,125**	**$25,570,753**	
Receipts	$4,776,426	$13,916,709	$14,088,935	
Disbursements	($16,666,014)	($3,057,436)	($19,280,258)	
Monthly Interest Earned (Debt Service)	$16,371	$16,312	$12,067	
Monthly Interest Earned (Courhouse Bond)	$0	$0	$2,467	
Monthly Interest Earned (Operating)	$98,097	$103,132	$120,468	
Total Interest Earned	**$114,468**	**$119,444**	**$135,002**	
YTD Interest Earned	**$855,461**	**$740,993**	**$708,669**	
ARPA Unspent	**$246,345**			
Opioid Unspent	**$290,000**			
LATCF Unspent	**$755,464**			

Ambulance Billing Analysis

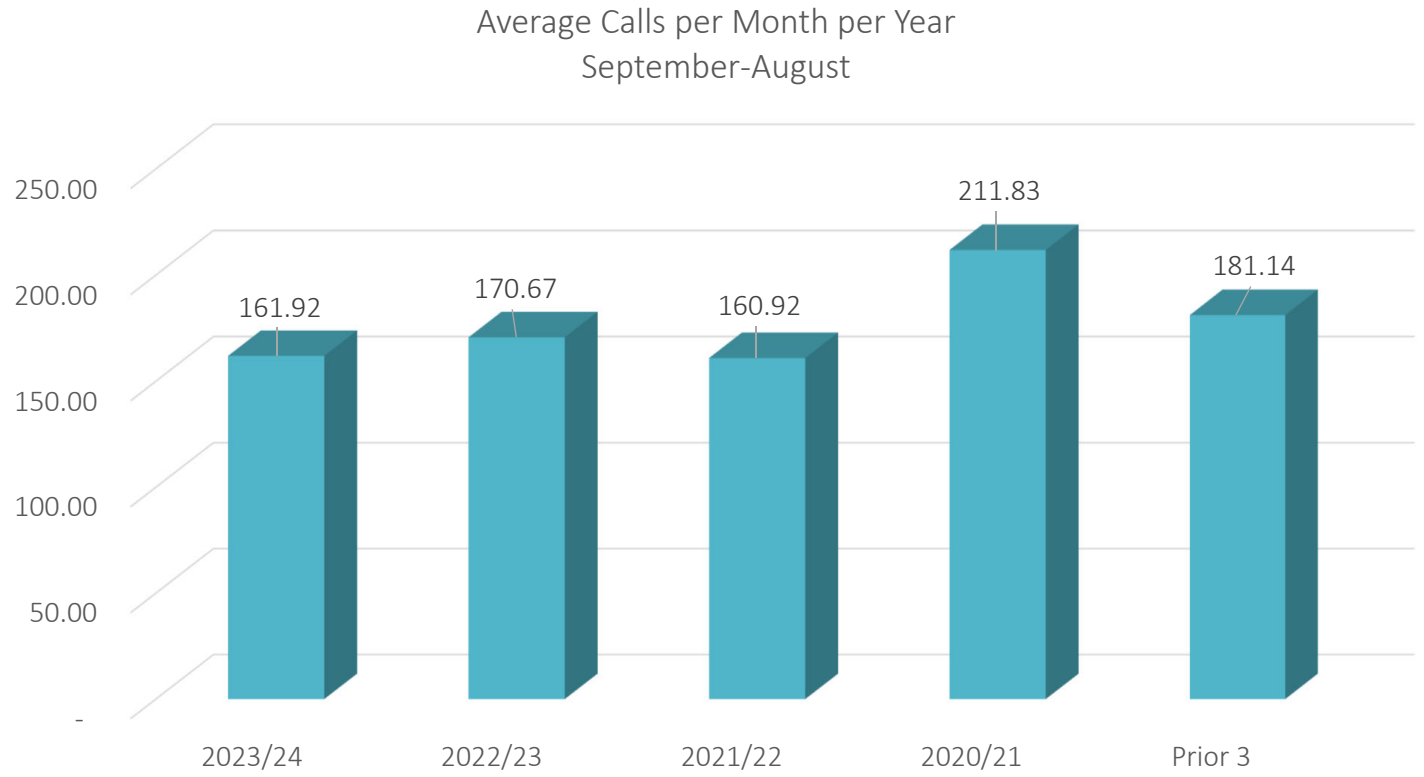
September-August 2020-2024

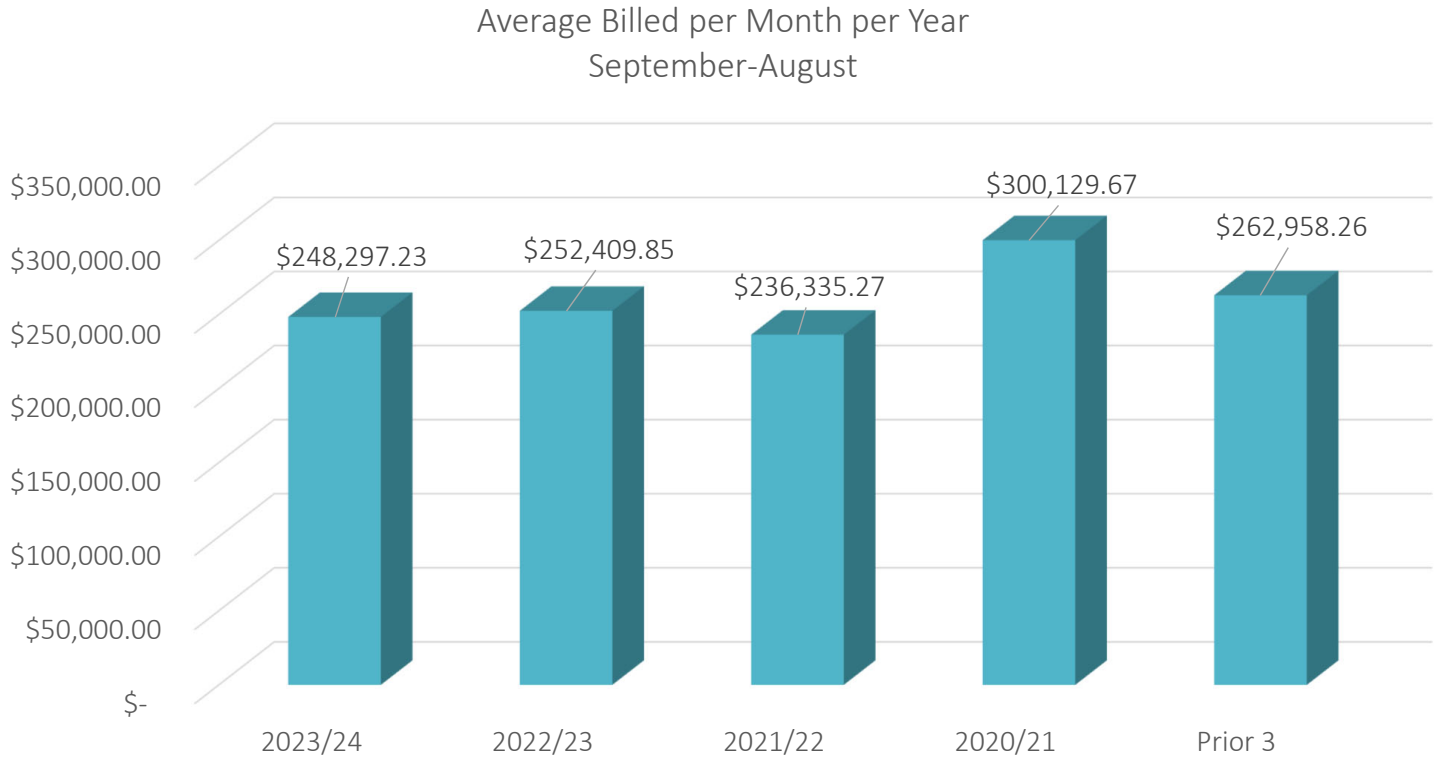
About the Data

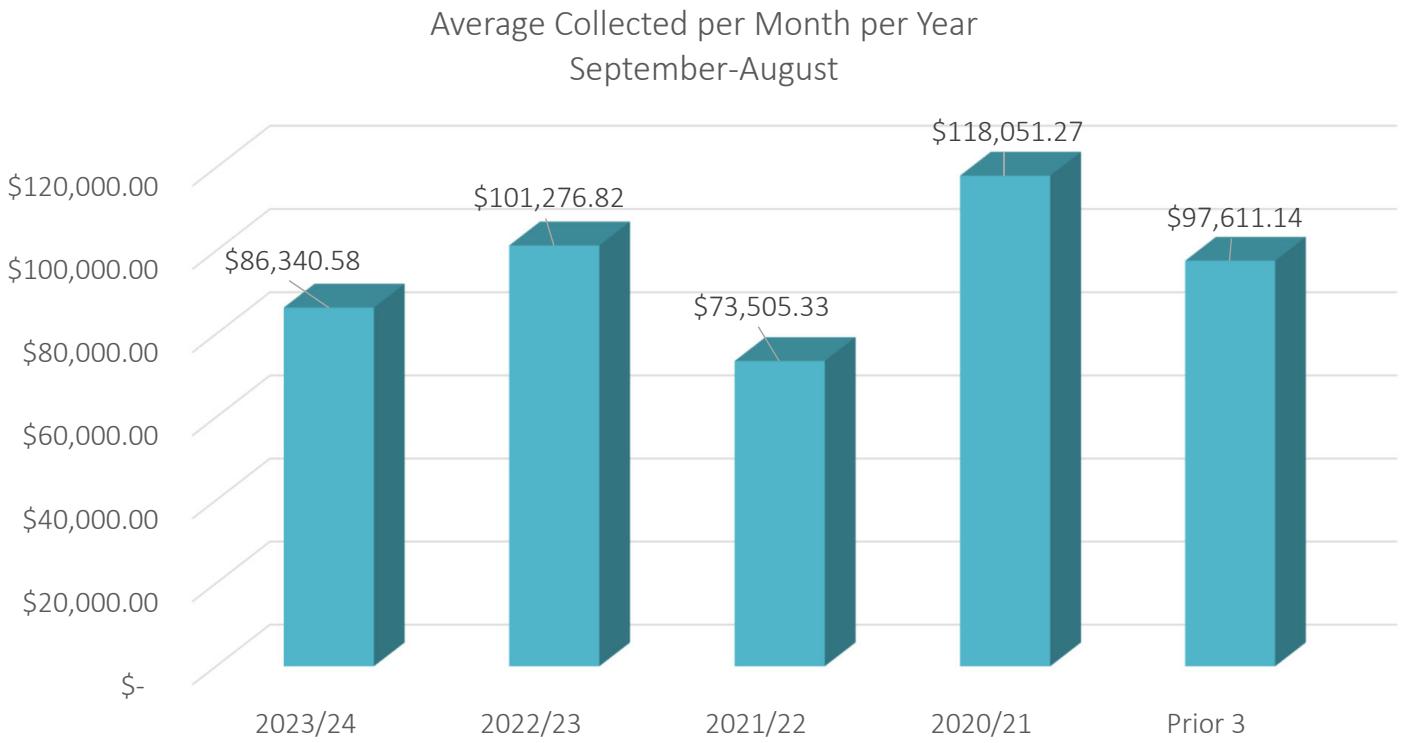
- Years compared – 2020-2024.
- Months compared – September-August.
- I also computed the three-year average.
- I looked at number of calls, amount billed, amount collected, percent collected, amount billed per call, and amount collected per call.
- I've added to the aging schedule the percent of dollars owed that are greater than 120 days.
- There is also a slide showing where the calls originate from.
- Lastly, there are a couple of slides showing write-offs and collections.

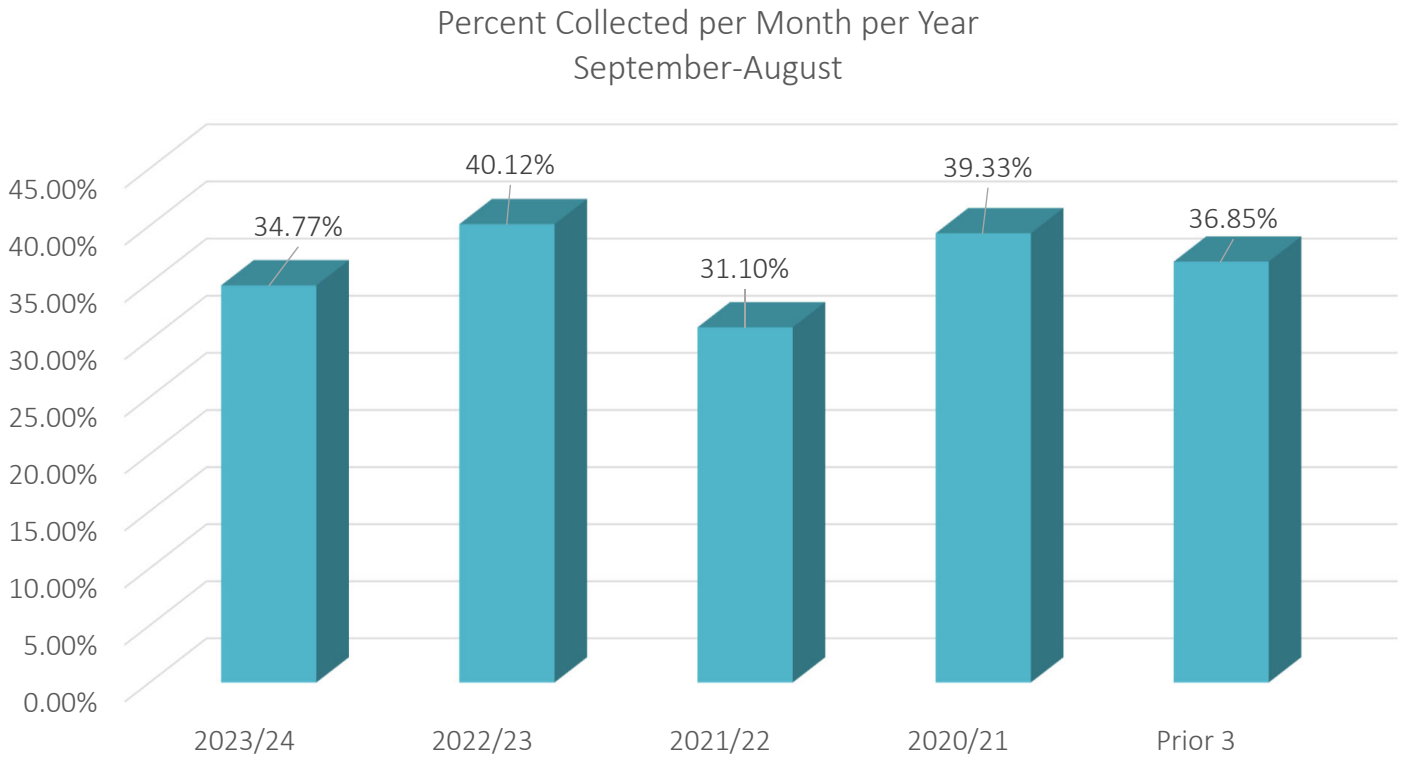
EMSMC Only											
Month	Year	Count	Current	31 to 60	61 to 90	91 to 120	121 to 180	Over 180	Total	% Current	% > 120
August	2024		$ 483,036.75	$ 289,851.30	$ 47,158.57	$ 25,220.49	$ 11,692.60		$ 856,959.71	56.37%	1.36%
July	2024		$ 607,411.64	$ 58,712.07	$ 36,712.40	$ 20,352.40			$ 723,188.51	83.99%	0.00%
June	2024		$ 480,998.07	$ 100,217.63	$ 52,103.40				$ 633,319.10	75.95%	0.00%
May	2024		$ 351,714.65	$ 86,496.40					$ 438,211.05	80.26%	0.00%
April	2024		$ 139,713.80	$ -	$ -	$ -	$ -	$ -	$ 139,713.80	100.00%	0.00%

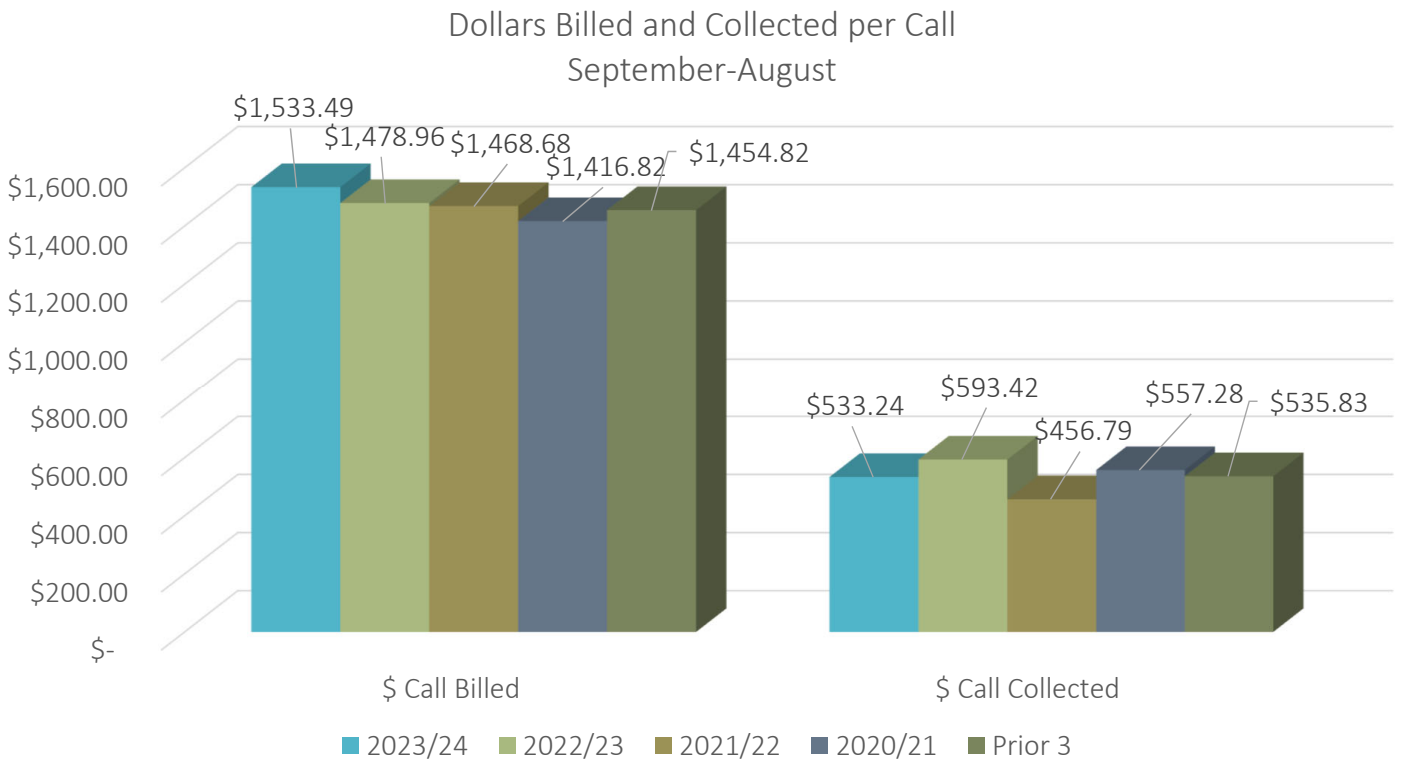
Ambulance Billing Aging Report - Combined											
Month	Year	Count	Current	31 to 60	61 to 90	91 to 120	121 to 180	Over 180	Total	% Current	% > 120
August	2024		$ 482,821.82	$ 298,813.18	$ 52,339.07	$ 25,252.15	$ 49,276.46	$ 132,610.43	$ 1,041,113.11	46.38%	17.47%
July	2024		$ 621,402.07	$ 63,984.21	$ 45,360.73	$ 26,701.06	$ 122,004.09	$ 142,243.36	$ 1,021,695.52	60.82%	25.86%
June	2024		$ 505,631.95	$ 111,609.39	$ 63,509.41	$ 68,225.52	$ 127,469.43	$ 167,831.28	$ 1,044,276.98	48.42%	28.28%
May	2024		$ 377,851.73	$ 99,863.85	$ 110,038.12	$ 82,343.24	$ 106,434.66	$ 175,237.42	$ 951,769.02	39.70%	29.59%
April	2024	608	$ 180,320.99	$ 135,496.99	$ 141,143.17	$ 115,907.54	$ 100,962.91	$ 200,158.22	$ 873,989.82	20.63%	34.45%
March	2024	582	$ 19,648.34	$ 187,427.66	$ 193,038.94	$ 91,221.03	$ 101,964.45	$ 167,634.22	$ 760,934.64	2.58%	35.43%
February	2024	465	$ 23,643.65	$ 113,723.21	$ 115,682.17	$ 59,429.79	$ 81,521.45	$ 154,527.42	$ 548,527.69	4.31%	43.03%
January	2024	480	$ 95,881.55	$ 130,711.25	$ 73,404.57	$ 77,525.25	$ 57,845.80	$ 149,196.02	$ 584,564.44	16.40%	35.42%
December	2023	489	$ 108,077.97	$ 126,967.41	$ 109,126.33	$ 46,068.40	$ 73,762.00	$ 101,032.42	$ 565,034.53	19.13%	30.94%
November	2023	485	$ 129,742.58	$ 149,642.63	$ 75,867.58	$ 68,400.63	$ 45,687.60	$ 90,311.62	$ 559,652.64	23.18%	24.30%
October	2023	451	$ 139,603.85	$ 99,526.34	$ 77,067.75	$ 60,393.69	$ 42,852.99	$ 79,658.29	$ 499,102.91	27.97%	24.55%
September	2023	473	$ 126,694.09	$ 151,956.71	$ 92,282.73	$ 47,689.35	$ 53,655.52	$ 72,997.30	$ 545,275.70	23.23%	23.23%
August	2023	420	$ 108,673.65	$ 115,588.25	$ 67,187.20	$ 60,187.07	$ 36,504.08	$ 57,787.20	$ 445,927.45	24.37%	21.14%
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	$ 508,978.52	31.75%	17.25%
Average		466	$ 197,511.84	$ 127,394.20	$ 84,295.60	$ 57,210.39	$ 66,507.81	$ 97,341.61	$ 630,261.44	31.34%	26.00%


Average Calls per Month per Year
September-August
250.00
200.00
150.00
100.00
50.00
-
161.92
170.67
160.92
211.83
181.14
2023/24
2022/23
2021/22
2020/21
Prior 3


Average Billed per Month per Year
September-August
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
$248,297.23
$252,409.85
$236,335.27
$300,129.67
$262,958.26
2023/24
2022/23
2021/22
2020/21
Prior 3


Average Collected per Month per Year
September-August
$120,000.00
$100,000.00
$80,000.00
$60,000.00
$40,000.00
$20,000.00
$-
$86,340.58
$101,276.82
$73,505.33
$118,051.27
$97,611.14
2023/24
2022/23
2021/22
2020/21
Prior 3

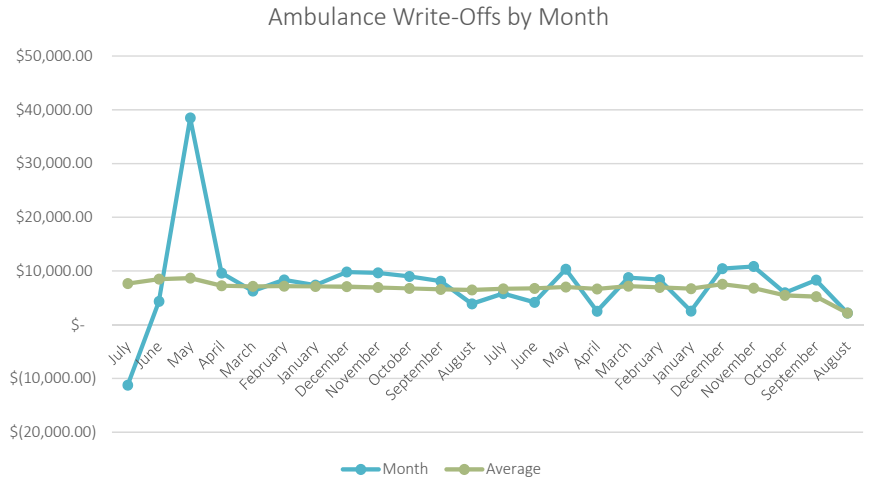

Percent Collected per Month per Year
September-August
45.00%
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
34.77%
40.12%
31.10%
39.33%
36.85%
2023/24
2022/23
2021/22
2020/21
Prior 3


Dollars Billed and Collected per Call
September-August
$1,533.49
$1,478.96
$1,468.68
$1,416.82
$1,454.82
$1,600.00
$1,400.00
$1,200.00
$1,000.00
$800.00
$600.00
$400.00
$200.00
$-
$533.24
$593.42
$456.79
$557.28
$535.83
$ Call Billed
$ Call Collected
2023/24
2022/23
2021/22
2020/21
Prior 3

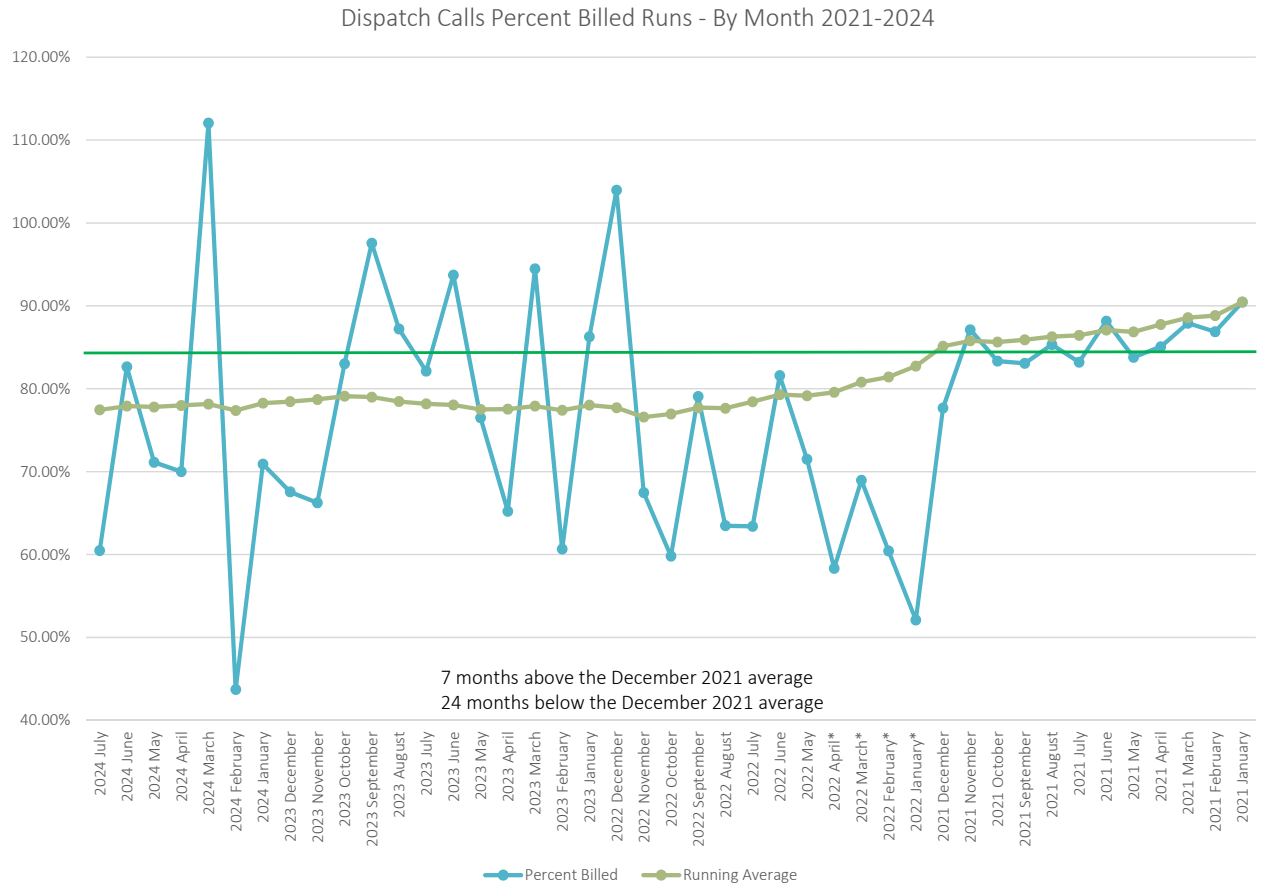
Ambulance Calls by Township	
Through September, 2024	
Municipality	Calls YTD
City of Hayward	511
Town of Hayward	359
Bass Lake	207
Winter	102
Hunter	66
Lenroot	59
Sand Lake	48
Radisson	44
Spider Lake	36
Round Lake	33
Ojibwa	22
Exeland	20
Edgewater	18
Couderay	13
Weirgor	12
Draper	10
Meadowbrook	5
Meteor	2
LCO	38
Out of County	86
	1691

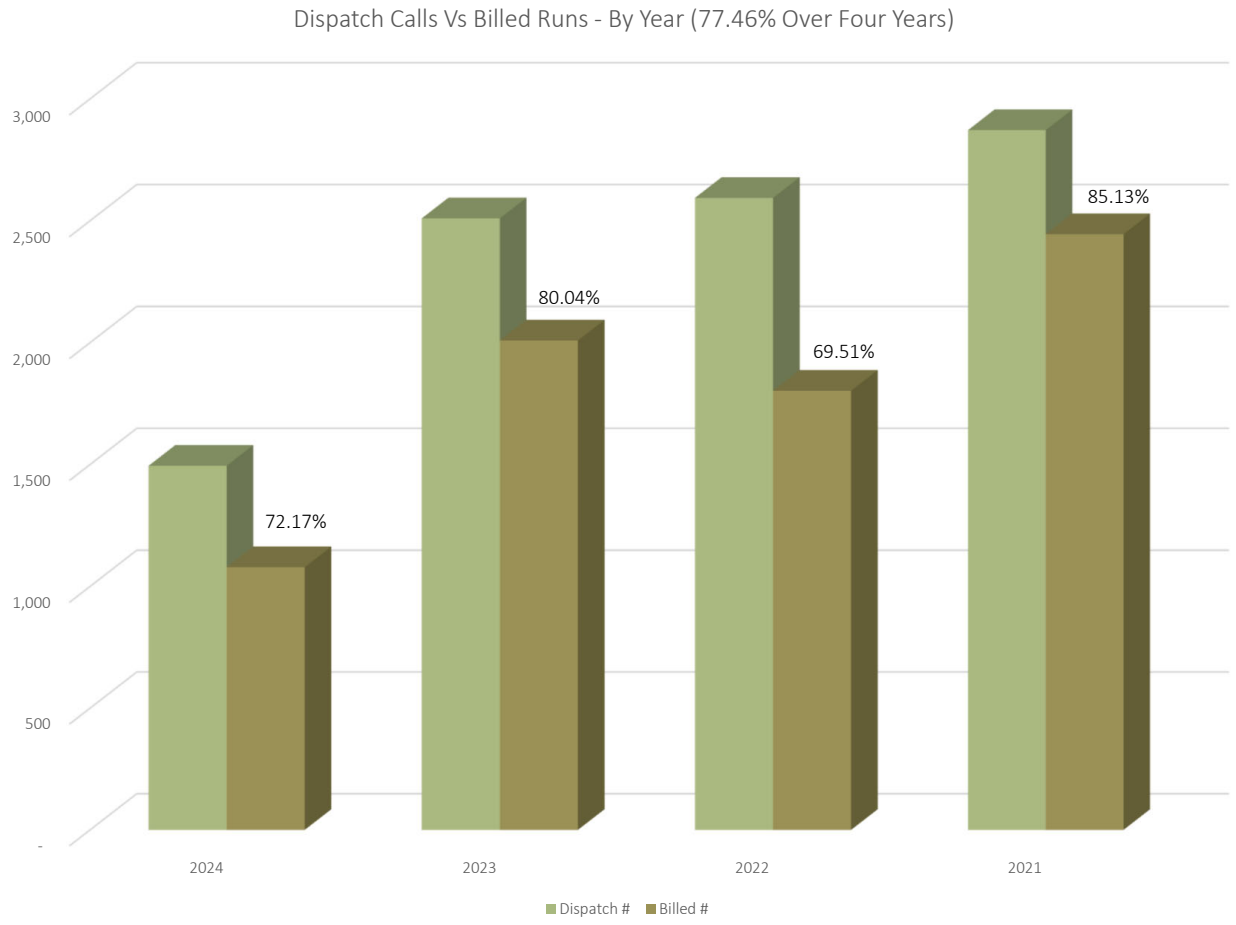
2024 Ambulance Service Net Income Thru August 31, 2024			
Account Description	2024 Amended Budget	2024 Actual Amount	Percent
REVENUE			
General Property Taxes	$ 1,517,460.00	$ 1,011,640.00	67%
St. Aid/Em. Amb. Assistance	$ 25,000.00	$ 7,691.58	31%
Ambulance Fees	$ 1,200,000.00	$ 640,657.38	53%
Ambulance Fees Outstanding	$ 15,000.00	$ 3,064.86	20%
Ambulance Fees Refunds	$ -	$ -	#DIV/0!
Ambulance Fees Washburn County Billings	$ 102,659.00	$ -	0%
Ambulance Fees- Other	$ 8,000.00	$ (2,753.86)	-34%
Misc. General Revenue	$ -	$ -	#DIV/0!
REVENUE TOTALS	$ 2,868,119.00	$ 1,660,299.96	58%
EXPENSE			
Personal Services Totals	$ 2,207,038.00	$ 1,248,118.28	57%
Contractual Services Totals	$ 214,400.00	$ 95,003.35	44%
Supplies and Expense Totals	$ 180,600.00	$ 170,129.12	94%
Fixed Charges Totals	$ 266,081.00	$ 172,720.64	65%
EXPENSE TOTALS	$ 2,868,119.00	$ 1,685,971.39	59%
Net Grand Totals	$ -	$ (25,671.43)	

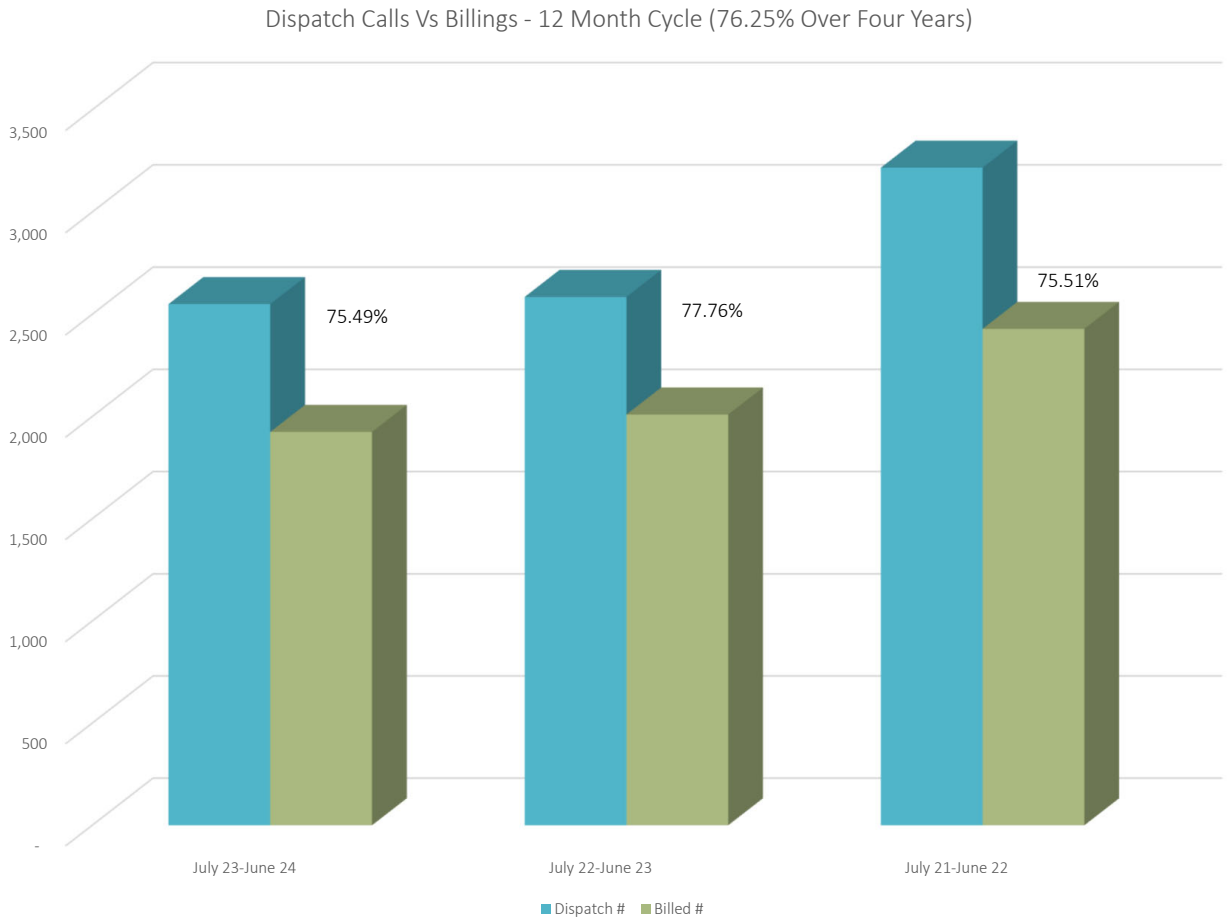
Ambulance Charges Written Off			
Year	Month	Write-Off	Average
2024	July	$ (11,244.34)	$ 7,664.04
2024	June	$ 4,350.20	$ 8,486.14
2024	May	$ 38,492.12	$ 8,674.14
2024	April	$ 9,615.27	$ 7,254.24
2024	March	$ 6,275.87	$ 7,136.19
2024	February	$ 8,352.23	$ 7,181.47
2024	January	$ 7,379.38	$ 7,116.42
2023	December	$ 9,813.98	$ 7,100.96
2023	November	$ 9,649.51	$ 6,931.39
2023	October	$ 8,987.70	$ 6,750.18
2023	September	$ 8,106.05	$ 6,590.36
2023	August	$ 3,893.80	$ 6,473.77
2023	July	$ 5,812.13	$ 6,688.77
2023	June	$ 4,172.97	$ 6,768.46
2023	May	$ 10,333.50	$ 7,028.01
2023	April	$ 2,515.83	$ 6,660.73
2023	March	$ 8,775.09	$ 7,178.85
2023	February	$ 8,401.60	$ 6,950.81
2023	January	$ 2,544.04	$ 6,709.02
2022	December	$ 10,439.89	$ 7,542.01
2022	November	$ 10,840.68	$ 6,817.54
2022	October	$ 5,948.95	$ 5,476.49
2022	September	$ 8,303.25	$ 5,240.27



Ambulance Charges to Collections				
Year	Month	Items Placed	Items Reversed	Total Items
2024	July	$ 31,927.98	$ 19,522.42	$ 51,450.40
2024	June	$ 3,242.00	$ -	$ 3,242.00
2024	May	$ 47,296.54	$ (32,012.20)	$ 15,284.34
2024	April	$ 39,638.49	$ -	$ 39,638.49
2024	March	$ 11,739.07	$ -	$ 11,739.07
2024	February	$ 38,490.66	$ -	$ 38,490.66
2024	January	$ 44,530.57	$ -	$ 44,530.57
2023	December	$ 9,271.51	$ -	$ 9,271.51
2023	November	$ 29,088.89	$ 19,332.80	$ 48,421.69
2023	October	$ 42,371.06	$ (1,748.60)	$ 40,622.46
2023	September	$ 22,222.53	$ -	$ 22,222.53
2023	August	$ 18,820.90	$ -	$ 18,820.90
2023	July	$ 27,962.72	$ -	$ 27,962.72
2023	June	$ 25,913.15	$ -	$ 25,913.15
2023	May	$ 44,282.18	$ -	$ 44,282.18
2023	April	$ 32,489.83	$ -	$ 32,489.83
2023	March	$ 17,656.39	$ -	$ 17,656.39
2023	February	$ 37,970.39	$ 954.10	$ 38,924.49
2023	January	$ 36,593.33	$ -	$ 36,593.33
2022	December	$ 35,474.18	$ 580.00	$ 36,054.18
2022	November	$ 19,302.36	$ 30,974.98	$ 50,277.34
2022	October	$ 31,004.29	$ 3,070.80	$ 34,075.09
2022	September	$ 5,542.92	$ 36,711.19	$ 42,254.11
2022	August	$ 68,158.91	$ -	$ 68,158.91
	Total	$ 720,990.85	$ 77,385.49	$ 798,376.34
	Average	$ 30,041.29	$ 3,224.40	$ 33,265.68


Dispatch Calls Percent Billed Runs - By Month 2021-2024
120.00%
110.00%
100.00%
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
7 months above the December 2021 average
24 months below the December 2021 average
2024 July
2024 June
2024 May
2024 April
2024 March
2024 February
2024 January
2023 December
2023 November
2023 October
2023 September
2023 August
2023 July
2023 June
2023 May
2023 April
2023 March
2023 February
2023 January
2022 December
2022 November
2022 October
2022 September
2022 August
2022 July
2022 June
2022 May
2022 April*
2022 March*
2022 February*
2022 January*
2021 December
2021 November
2021 October
2021 September
2021 August
2021 July
2021 June
2021 May
2021 April
2021 March
2021 February
2021 January
Percent Billed
Running Average


Dispatch Calls Vs Billed Runs - By Year (77.46% Over Four Years)
3,000
2,500
2,000
1,500
1,000
500
-
72.17%
80.04%
69.51%
85.13%
2024
2023
2022
2021
Dispatch #
Billed #


Dispatch Calls Vs Billings - 12 Month Cycle (76.25% Over Four Years)
3,500
3,000
2,500
2,000
1,500
1,000
500
-
75.49%
77.76%
75.51%
July 23-June 24
July 22-June 23
July 21-June 22
Dispatch #
Billed #

MONTH END SUMMARY

PREPARED FOR COUNTY OF SAWYER

By:

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	0%
Medicare Advantage	0%
Insurance	0%
Medicaid	0%
Medicaid MCO	0%
Patient	0%
Facility	0%
Other Govt. Payers	0%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	0%
Medicare Advantage	0%
Insurance	0%
Medicaid	0%
Medicaid MCO	0%
Patient	0%
Facility	0%
Other Govt. Payers	0%
TPL	0%

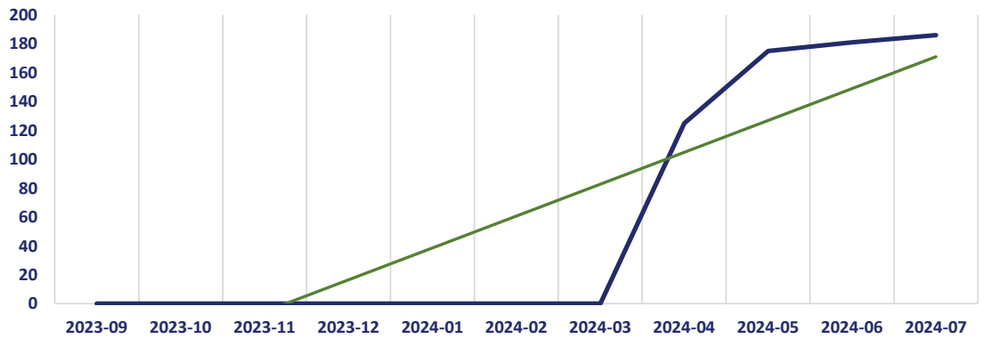
Cash Per Trip

6-12 Month Mature Average

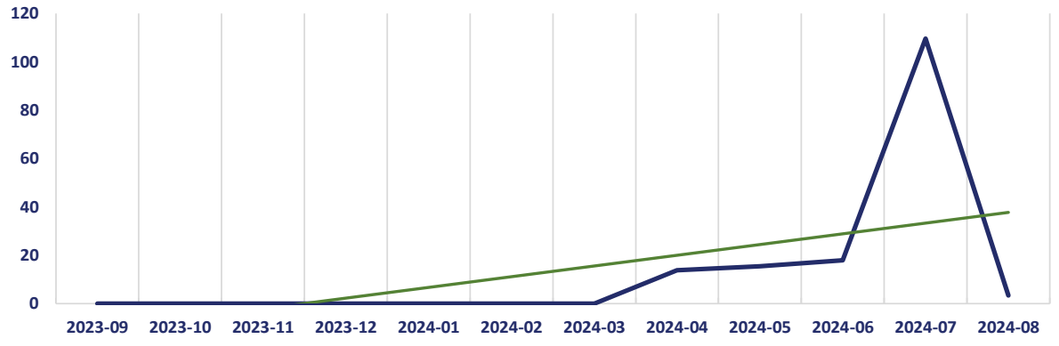
Primary Payor	CPT
Medicare	$ -
Medicare Advantage	$ -
Insurance	$ -
Medicaid	$ -
Medicaid MCO	$ -
Patient	$ -
Facility	$ -
Other Govt. Payers	$ -
TPL	$ -

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	125	215,664.20	68,155.45	147,508.75	-	44,755.84	-	-	102,752.91	1,725.31	1,180.07	358.05	30.3%
2024-05	175	301,602.20	109,699.64	191,902.56	-	69,304.85	-	-	122,597.71	1,723.44	1,096.59	396.03	36.1%
2024-06	181	322,662.00	89,996.86	232,665.14	(0.38)	61,296.54	-	-	171,368.98	1,782.66	1,285.44	338.65	26.3%
2024-07	186	313,493.60	50,221.47	263,272.13	-	31,993.02	-	-	231,279.11	1,685.45	1,415.44	172.01	12.2%
2024-08	174	228,961.00	-	228,961.00	-	-	-	-	228,961.00	1,315.87	1,315.87	-	0.0%
Totals	**841**	**1,382,383.00**	**318,073.42**	**1,064,309.58**	**(0.38)**	**207,350.25**	**-**	**-**	**856,959.71**	**1,643.74**	**1,265.53**	**246.55**	**19.5%**

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	34	57,417.40	21,866.38	35,551.02	-	13,784.37	-	-	21,766.65	1,688.75	1,045.62	405.42	38.8%
2024-05	67	115,177.00	50,371.41	64,805.59	-	32,606.60	-	-	32,198.99	1,719.06	967.25	486.67	50.3%
2024-06	59	104,949.20	39,454.81	65,494.39	-	22,706.71	-	-	42,787.68	1,778.80	1,110.07	384.86	34.7%
2024-07	39	69,288.80	9,228.09	60,060.71	-	5,130.49	-	-	54,930.22	1,776.64	1,540.02	131.55	8.5%
2024-08	26	41,306.00	-	41,306.00	-	-	-	-	41,306.00	1,588.69	1,588.69	-	0.0%
Totals	**225**	**388,138.40**	**120,920.69**	**267,217.71**	**-**	**74,228.17**	**-**	**-**	**192,989.54**	**1,725.06**	**1,187.63**	**329.90**	**27.8%**

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	35	56,085.80	27,686.98	28,398.82	-	15,966.01	-	-	12,432.81	1,602.45	811.39	456.17	56.2%
2024-05	35	63,625.60	32,116.20	31,509.40	-	20,863.52	-	-	10,645.88	1,817.87	900.27	596.10	66.2%
2024-06	34	61,930.40	24,384.12	37,546.28	(0.38)	17,944.36	-	-	19,602.30	1,821.48	1,104.30	527.78	47.8%
2024-07	55	94,211.00	21,244.26	72,966.74	-	14,212.05	-	-	58,754.69	1,712.93	1,326.67	258.40	19.5%
2024-08	39	65,591.80	-	65,591.80	-	-	-	-	65,591.80	1,681.84	1,681.84	-	0.0%
Totals	**198**	**341,444.60**	**105,431.56**	**236,013.04**	**(0.38)**	**68,985.94**	**-**	**-**	**167,027.48**	**1,724.47**	**1,191.99**	**348.41**	**29.2%**

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	11	21,142.00	1,264.89	19,877.11	-	7,280.46	-	-	12,596.65	1,922.00	1,807.01	661.86	36.6%
2024-05	11	19,631.20	4,563.68	15,067.52	-	5,323.08	-	-	9,744.44	1,784.65	1,369.77	483.92	35.3%
2024-06	14	24,961.80	-	24,961.80	-	3,623.00	-	-	21,338.80	1,782.99	1,782.99	258.79	14.5%
2024-07	22	40,279.00	2,789.66	37,489.34	-	1,321.54	-	-	36,167.80	1,830.86	1,704.06	60.07	3.5%
2024-08	21	39,349.80	-	39,349.80	-	-	-	-	39,349.80	1,873.80	1,873.80	-	0.0%
Totals	**79**	**145,363.80**	**8,618.23**	**136,745.57**	**-**	**17,548.08**	**-**	**-**	**119,197.49**	**1,840.05**	**1,730.96**	**222.13**	**12.8%**

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	10	16,621.60	10,349.11	6,272.49	-	4,563.49	-	-	1,709.00	1,662.16	627.25	456.35	72.8%
2024-05	19	32,030.20	19,106.50	12,923.70	-	8,545.30	-	-	4,378.40	1,685.80	680.19	449.75	66.1%
2024-06	23	39,769.40	18,155.81	21,613.59	-	7,916.39	-	-	13,697.20	1,729.10	939.72	344.19	36.6%
2024-07	19	29,181.60	9,891.35	19,290.25	-	3,982.45	-	-	15,307.80	1,535.87	1,015.28	209.60	20.6%
2024-08	10	16,574.60	-	16,574.60	-	-	-	-	16,574.60	1,657.46	1,657.46	-	0.0%
Totals	**81**	**134,177.40**	**57,502.77**	**76,674.63**	**-**	**25,007.63**	**-**	**-**	**51,667.00**	**1,656.51**	**946.60**	**308.74**	**32.6%**

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	11	24,308.40	6,988.09	17,320.31	-	3,161.51	-	-	14,158.80	2,209.85	1,574.57	287.41	18.3%
2024-05	2	3,831.60	-	3,831.60	-	-	-	-	3,831.60	1,915.80	1,915.80	-	0.0%
2024-06	10	21,822.20	7,019.68	14,802.52	-	3,133.32	-	-	11,669.20	2,182.22	1,480.25	313.33	21.2%
2024-07	8	18,945.40	7,068.11	11,877.29	-	3,734.49	-	-	8,142.80	2,368.18	1,484.66	466.81	31.4%
2024-08	7	12,220.80	-	12,220.80	-	-	-	-	12,220.80	1,745.83	1,745.83	-	0.0%
Totals	**38**	**81,128.40**	**21,075.88**	**60,052.52**	**-**	**10,029.32**	**-**	**-**	**50,023.20**	**2,134.96**	**1,580.33**	**263.93**	**16.7%**

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	23	38,589.00	-	38,589.00	-	-	-	-	38,589.00	1,677.78	1,677.78	-	0.0%
2024-05	39	64,306.60	3,541.85	60,764.75	-	1,966.35	-	-	58,798.40	1,648.89	1,558.07	50.42	3.2%
2024-06	35	56,405.40	-	56,405.40	-	-	-	-	56,405.40	1,611.58	1,611.58	-	0.0%
2024-07	38	51,025.40	-	51,025.40	-	-	-	-	51,025.40	1,342.77	1,342.77	-	0.0%
2024-08	67	48,883.60	-	48,883.60	-	-	-	-	48,883.60	729.61	729.61	-	0.0%
Totals	**202**	**259,210.00**	**3,541.85**	**255,668.15**	**-**	**1,966.35**	**-**	**-**	**253,701.80**	**1,283.22**	**1,265.68**	**9.73**	**0.8%**

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	1	1,500.00	-	1,500.00	-	-	-	-	1,500.00	1,500.00	1,500.00	-	0.0%
2024-05	2	3,000.00	-	3,000.00	-	-	-	-	3,000.00	1,500.00	1,500.00	-	0.0%
2024-06	1	1,574.80	-	1,574.80	-	-	-	-	1,574.80	1,574.80	1,574.80	-	0.0%
2024-07	3	4,500.00	-	4,500.00	-	-	-	-	4,500.00	1,500.00	1,500.00	-	0.0%
2024-08	2	2,800.00	-	2,800.00	-	-	-	-	2,800.00	1,400.00	1,400.00	-	0.0%
Totals	**9**	**13,374.80**	**-**	**13,374.80**	**-**	**-**	**-**	**-**	**13,374.80**	**1,486.09**	**1,486.09**	**-**	**0.0%**

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	5	11,248.80	982.44	10,266.36	-	5,972.76	-	-	4,293.60	2,249.76	2,053.27	1,194.55	58.2%
2024-07	2	6,062.40	-	6,062.40	-	3,612.00	-	-	2,450.40	3,031.20	3,031.20	1,806.00	59.6%
2024-08	2	2,234.40	-	2,234.40	-	-	-	-	2,234.40	1,117.20	1,117.20	-	0.0%
Totals	**9**	**19,545.60**	**982.44**	**18,563.16**	**-**	**9,584.76**	**-**	**-**	**8,978.40**	**2,171.73**	**2,062.57**	**1,064.97**	**51.6%**

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2024-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**

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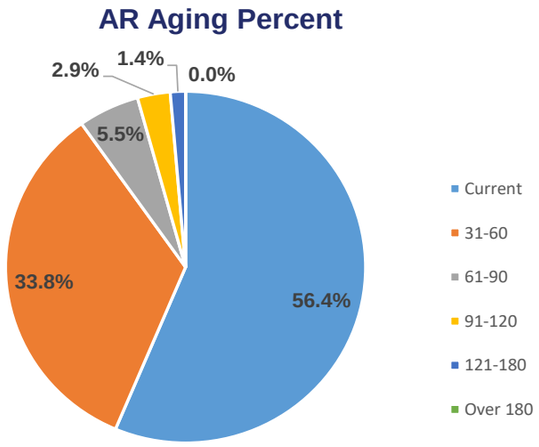
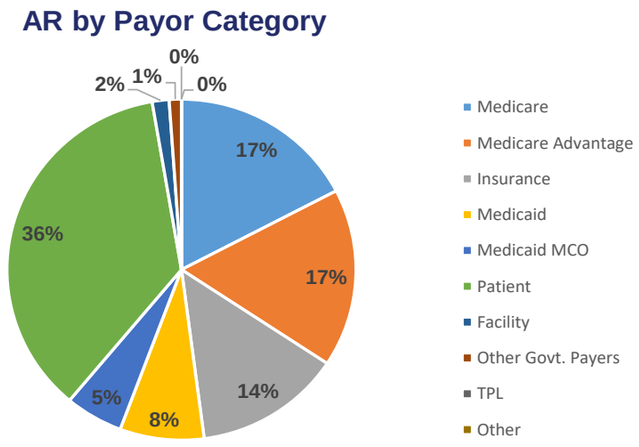
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	65,206.80	69,862.40	2,943.00	9,161.20	1,506.60	-	148,680.00
Medicare Advantage	109,078.95	25,417.99	7,588.42	2,950.00	-	-	145,035.36
Insurance	81,415.74	16,704.02	11,183.38	259.28	7,357.40	-	116,919.82
Medicaid	50,587.35	13,915.90	365.27	1,953.41	-	-	66,821.93
Medicaid MCO	24,035.56	7,238.20	12,975.80	1,786.00	-	-	46,035.56
Patient	141,603.15	152,487.39	7,350.60	7,610.60	1,328.60	-	310,380.34
Facility	8,874.80	1,500.00	-	1,500.00	1,500.00	-	13,374.80
Other Govt. Payers	2,234.40	2,725.40	4,752.10	-	-	-	9,711.90
TPL	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	**483,036.75**	**289,851.30**	**47,158.57**	**25,220.49**	**11,692.60**	**-**	**856,959.71**





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2024-01	-	-	-	-	-	-	-	-	-
2024-02	-	-	-	-	-	-	-	-	-
2024-03	-	-	-	-	-	-	-	-	-
2024-04	-	139,713.80	-	139,713.80	-	-	-	-	139,713.80
2024-05	139,713.80	329,504.40	20,616.37	308,888.03	-	10,390.78	-	-	438,211.05
2024-06	438,211.05	289,570.00	57,422.65	232,147.35	-	37,039.30	-	-	633,319.10
2024-07	633,319.10	277,483.40	113,534.36	163,949.04	-	74,079.63	-	-	723,188.51
2024-08	723,188.51	346,111.40	126,500.04	219,611.36	(0.38)	85,840.54	-	-	856,959.71
FY Total	**-**	**1,382,383.00**	**318,073.42**	**1,064,309.58**	**(0.38)**	**207,350.25**	**-**	**-**	**856,959.71**