LINCOLN COUNTY

LAW ENFORCEMENT, EMERGENCY MEDICAL SERVICES, JUDICIAL AND EMERGENCY MANAGEMENT COMMITTEE

Wednesday, June 10, 2020 at 7:30 a.m.

Meeting Location: Room 257/Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452
Via Teleconference and In-Person Attendance

Persons wishing to attend the meeting by phone may call into the telephone conference beginning ten minutes prior to the start time indicated above using the following number:

Conference Call: 1-470-222-8429
Access Code: 845 537 181#
Meeting ID: https://meet.google.com/foi-yscc-pwh

The teleconference cannot start until the host (department head) dials in and enters the host password.

Due to public health recommendations regarding COVID-19 and mass gatherings, you are encouraged to attend by phone. For those attending in person, please observe social-distancing by staggering your arrival time and by maintaining spacing between attendees of a least 6 feet. Attendees should spread out around the perimeter of the room.

AGENDA

1. Call Meeting to Order
2. Election of Officers:
   a. Chair
   b. Vice-Chair
   c. Secretary
3. Approve Minutes of Previous Meeting: March 11, 2020

Emergency Management

4. Review Year-to-date Budget Report
5. Report of Activities

Coroner

6. Coroner's Report
   a. Coroner Bills
   b. Discussion on Body Bags
7. Review Year-to-date Budget Report

Sheriff's Office

8. Statistical Reports
   a. Case Summary Report
   b. Expense Budget, Revenue Budget, Vendor List
   c. Recreational Officer Activity Report
   d. 9-1-1 Supervisor's Report
   e. Jail Census Report
9. "Console Radio Project" Advisory
10. Discussion: Medication Refill Process for the Jail, 9.02 Regulation of Possession of Firearms
11. Jail Inspection Report
12. 2019 Budget Modification
13. 2019 Carry Over Request
14. 911 Dispatcher Recognition Resolution
15. Approve 2021 Preliminary Sheriff Budget
16. Approve 2021 Preliminary Jail Assessment Budget

Emergency Medical Services

17. Tomahawk Report – Sommers
18. Merrill Report – Klug
19. 2019 Merrill Fire Department Annual Report - Klug
20. Monthly Charge Report, Write-offs and Collections
21. Review Year-to-date Budget Report

Judicial

22. Review Year-to-date Budget Reports
    a. Clerk of Courts and Family Court Commissioner– Peterson
    b. Circuit Court – Byer
    c. District Attorney and Victim/Witness – Bayne-Allison
23. 2021 Preliminary Budget – Discuss/Act
    a. Circuit Court – Byer
    b. District Attorney and Victim/Witness– Bayne-Allison
24. Approve Time Sheets from 4/20/20-5/30/20 and 5/4/20-5/17/20 – Byer
25. Confirm Next Meeting Date: July 8, 2020, 7:30 a.m., Lincoln County Service Center

26. Adjourn

DISTRIBUTION:
Committee Members: Michael Loka, Patricia Voermans, Jeremy Ratliff (E), Don Friske, Robert Lee, and Kevin Koth
Administrative Coordinator, Other County Board Supervisors, Department Heads, Family Court Commissioner – Wachsmuth, Judge Tlusty – Branch 1, Judge Russell – Branch 2, Merrill Fire Chief Klug, Kelly Thomsen – Victim Witness, Jay Sommers – Tomahawk EMS

Posted: _____ at _____ a.m./p.m. by _____

While there may be a quorum of the Board of Health Committee present, no Board of Health business will be conducted at this meeting.

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:
1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:
1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statue.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:
Date, time, place, and subject matter, including subject matter to be consider in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:
1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:
Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:
1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SEESIONS ARE PERMITTED:
1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(c).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:
1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:
1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:
The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:
1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:
Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than $25.00 nor more than $300.00 for each violation.

Law Enforcement, Emergency Medical Services, and Judicial Committee
Wednesday, March 11, 2020, 7:30 a.m.
Lincoln County Service Center, 801 N Sales St., Room 257, Merrill, WI 54452

MEMBERS PRESENT: Mike Loka, Norbert Ashbeck, Jeremy Ratliff, Patricia Voermans, Chuck Bolder, and Bob Lee
VISITORS: Sheriff Schneider, Paul Proulx, Becky Byer, Dan Leydet, Marie Peterson, Josh Klug, Chief Deputy Nate Walrath, Kari Weiland, Debbie Rauchle, Dora Gorski, and Tyler Harland

1. **Call Meeting to Order:** Chair Loka called the meeting to order at 7:30 a.m.
2. **Approval of Minutes:** M/S Ashbeck/Voermans to approve the minutes. Motion carried. All Ayes.
3. **Emergency Management Year-to-date Report:** Dan Leydet stated that September had no concerns and her budget is at 10 percent.
4. **Coroner's Report:** Proulx reports 29 total deaths; 10 Cremations, 4 Death Certificates, 1 suicide, 2 Accidental Deaths. Mike Loka approval to place report on file. All ayes.
5. **2019 Budget Modifications:** Proulx mentioned that he is over in fringe benefit but there is money left in training and in supplies to balance the budget. M/S Voermans/Loka to approve and place on file. Motion carried. All ayes.
6. **Review Year-to-date Budget Report:** No questions on this report.
7. **Sheriff's Statistical Report:**
   a. **Case Summary Report:** No report available.
   b. **Expense Budget, Revenue Budget, Vendor List.** Ratliff had a question on an invoice from Bone and Joint; it was explained that this is an inmate medical bill.
   c. **Recreational Officer Activity Report:** No report available.
   d. **9-1-1 Supervisor's Report:** No report available.
   e. **Jail Census Report:** No report available
   M/S Loka/Ratliff to approve and place on file. Motion carried. All Ayes.
8. **Discussion of upcoming Law Enforcement Packets:** Due to reports on the 1st of each month; future packets may not have reports at time of mailing; these reports will be in the following month's packet.
9. **Vehicle Questions: - Chuck Bolder:** A request has been made for mileage and a use log for all Sheriff Office Vehicles. It was discussed in the November 2019 meeting that a report would be generated at the end of the year with a list of vehicles and mileage associated with each. Mr. Bolder originally asked about the transport vans indicating, he has been asked why we need so many vans and what they were used for. He requested a log on where the vehicles went and how many miles were on each. It was explained Jail Administrator Manninen handles the transport vehicles, the vehicles are rotated on a schedule unless they are going to be sold then the vehicle will be used more often before it leaves our fleet. Mr. Bolder also questioned the use of Administrative vehicles. It was explained that only sworn personnel have take home squads, and it isn't safe nor realistic to expect Administration to respond to a critical incident in a person vehicle. Ms. Voermans would like a discussion at next month's meeting on medication refill process and discussion of The Repeal of 9.02 Regulation of Possession of Firearms.
10. **Tomahawk Report:** Leydet presented the Tomahawk report which shows expenses of $58,026 and forty-six runs for February. Tomahawk is at 16.62 percent of budget for

2020. Report was placed on file. The Committee requested that the provider reports be in the meeting packet prior to the meeting. Leydet explained the timing issues and suggested that the Committee receive reports a month in arrears. To that end, no provider reports will be on the Committee agenda next month, but will continue in the month of May.

11. **Merrill Report:** Klug presented the Merrill report which showed one hundred and sixty-seven patient contacts for February. February expenses were $76,542.36 or 16.22 percent of the 2020 budget. Klug reported that the union contract for 2020 is currently in the mediation process. The City is paying off of the 2019 contract, so when the contract settles there will be a payout for 2020 wages and benefits. Discussion followed. Report was placed on file.
12. **Monthly Charge Report, Write-offs and Collections:** Leydet presented the reports which shows 163 billable runs in February. Leydet reported revenue of $39,000 over budget for the year. The accounts receivable balance $386,411.79 at the end of February and is current. Write-offs in the amount of $14,815.80 are being requested. Discussion followed. M/S Ratliff/Ashbeck to approve the report, write-offs and collections. Motion carried; all ayes.
13. **Review YTD Budget Reports:** The report was in the packets and shows EMS expenses at 10.3 percent of budget. Discussion followed. Report was placed on file.
14. **2019 Budget Modification –** Leydet presented the budget modification which adjusts for expenditure accounts and increased grant revenue. Overall EMS spent 98.7 percent of the 2019 budget. Leydet reported that the budget modification will need to go to the Finance Committee since it increases the overall appropriation by less than 10 percent. M/S Voermans/Ashbeck to approve and forward to Finance Committee. Motion carried; all ayes.
15. **Review Year-to-date Budget Report:**
    a. **Clerk of Courts – Peterson:** Peterson mentioned that the reports weren't given in time to make the packet and she handed them out at the meeting. The 2019 Clerk of Courts End of Year report is over budget. This is due to Medical & Psychological line item and Attorney Fees. 2020 Family Court Commission and Clerk of Courts budgets are at 15 percent; there are no concerns at this time.
    b. **Circuit Court – Byer:** Byer mentioned that 2019 is over budget for Attorney Fees. 2020 budget looks good.
    c. **District Attorney – Bayne-Allison:** Leydet said the DA hasn't brought any concerns to his attention.
16. **Review and Approval of Clerk of Courts Travel Expense Reimbursement:** Peterson mentioned that this was for a mandatory conference that she attended. Discussion followed. M/S Voermans/Ashbeck to approve travel expenses for Marie Peterson. Motion carried, all ayes.
17. **Clerk of Courts 2019 Carry Over Request for Baliff Salaries – Peterson:** A trail that was supposed to happen in 2019 has been moved to October of 2020 and is asking to carry over $15,000 to cover jury trail costs. Discussion followed. M/S Voermans/Loka to approve the 2019 carry over request for jury trail costs. Motion carried; all ayes.

18. **Clerk of Courts 2019 Carry Over request for Interpreter Expenses – Peterson:** Peterson mentioned that she worked with Dan Leydet to have these monies carried over each year as mandated by the State. Discussion followed. M/S Voermans/Ashbeck to approve of carry over request for Interpreter Expenses. Motion carried; all ayes.
19. **Clerk of Courts 2019 Budget Modification – Peterson:** Peterson is requesting line-item transfers to cover end of the year over budget items. Discussion followed. M/S Loka/Bolder to approve and forward to Finance Committee. Motion carried; all ayes.
20. **Family Court Commissioner 2019 Budget Modification – Peterson:** Peterson is requesting line-item transfers to cover end of the year Legal Assistance. Discussion followed. M/S Voermans/Ratliff to approve and forward to Finance Committee. Motion carried; all ayes.
21. **Family Court Commissioner 2020 Budget Modification – Peterson:** Peterson is requesting a budget modification for Legal Assistance. Discussion followed. M/S Voermans/Loka to approve and forward to Finance Committee. Motion carried; all ayes.
22. **Family Court Commissioner 2019 Carry Over Request for Mediation Fees Expense – Peterson:** Peterson explained that the $9,996 for mediation is an annual carry over mandated by state statues. Discussion followed. M/S Voermans/Ratliff to approve and forward to Finance Committee. Motion carried; all ayes.
23 **Circuit Court Contingency Fund Request – Byer:** Byer explained that there was a shortfall in attorney fees of $2,095.18. This amount is needed to cover shortfall in operating expenses. Discussion followed. M/S Loka/Voermans to approve and forward to Finance Committee. Motion carried; all ayes.
24. **Circuit Court 2019 Budget Modifications – Byer:** Byer explained the need for the budget modifications. Discussion followed. M/S Voermans/Ashbeck to approve and forward to the Finance Committee. Motion carried; all ayes.
25. **Review/Approve Register in Probate Time Sheets from 1/27/2020-2/9/2020 and 2/10/2020-2/23/2020 – Byer:** Byer requested approval of her time sheets. M/S Loka/Bolder to approve Byer's time sheets as presented. Motion carried; all ayes.
26. **Set Next Meeting Date:** April 8, 2020 at 7:30 a.m. in the Lincoln County Service Center Room 257.
27. **Adjourn:** M/S Bolder/Ratliff to adjourn at 8:29 a.m. Motion carried. All Ayes.

Minutes prepared by Nathan Walrath, Kari Weiland, Dan Leydet, Becky Byer, and Marie Peterson; compiled by the County Clerk's Office.

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0000 DIVISION							
10520052 511000 EMERGENCY MANAGEME	0	0	1,019.55	172.13	.00	-1,019.55	100.0%*
2020/05/000060 05/22/2020 PRJ	172.13 REF PAYROL			WARRANT=200522 RUN=2 GENERAL			
10520052 520000 EMERGENCY MANAGEME	0	0	149.24	25.48	.00	-149.24	100.0%*
2020/05/000009 05/08/2020 PRJ	.69 REF PAYROL			WARRANT=200508 RUN=2 GENERAL			
2020/05/000060 05/22/2020 PRJ	24.79 REF PAYROL			WARRANT=200522 RUN=2 GENERAL			
10520052 530000 LEVEL B HAZMAT CON	5,000	5,000	.00	.00	.00	5,000.00	.0%
10520052 553000 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
10520052 554001 PRINTING ALLOCATIO	500	500	117.89	.00	.00	382.11	23.6%
10520052 560000 SUPPLIES	300	300	146.85	.00	.00	153.15	49.0%
10520052 581001 WARNING SYSTEM	4,000	4,000	.00	.00	.00	4,000.00	.0%
10520060 411100 EMERGENCY MANAGEME	-21,630	-21,630	-21,630.00	.00	.00	.00	100.0%
10023 EPCRA							
10520052 435280 10023 EMERG MGMT EP	-7,597	-7,597	.00	.00	.00	-7,597.00	.0%*
10520052 511000 10023 EPCRA SALARIE	8,330	8,330	4,352.36	1,059.28	.00	3,977.64	52.2%
2020/05/000009 05/08/2020 PRJ	529.64 REF PAYROL			WARRANT=200508 RUN=2 GENERAL			
2020/05/000060 05/22/2020 PRJ	529.64 REF PAYROL			WARRANT=200522 RUN=2 GENERAL			

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10520052 520000 10023 EPCRA FRINGE	1,752	1,752	628.16	152.76	.00	1,123.84	35.9%
2020/05/000009 05/08/2020 PRJ	76.49 REF PAYROL				WARRANT=200508	RUN=2 GENERAL	
2020/05/000060 05/22/2020 PRJ	76.27 REF PAYROL				WARRANT=200522	RUN=2 GENERAL	
10520052 555000 10023 EMERG MGMT EP	400	400	.00	.00	.00	400.00	.0%
10520052 560000 10023 EMERG MGMT EP	400	400	269.00	.00	.00	131.00	67.3%
10027 EMPG							
10520052 435280 10027 EMERG MGMT EM	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%*
10520052 511000 10027 EMPG SALARIES	24,990	24,990	10,342.65	3,005.69	.00	14,647.35	41.4%
2020/05/000009 05/08/2020 PRJ	1,588.91 REF PAYROL				WARRANT=200508	RUN=2 GENERAL	
2020/05/000060 05/22/2020 PRJ	1,416.78 REF PAYROL				WARRANT=200522	RUN=2 GENERAL	
10520052 520000 10027 EMPG FRINGE B	5,055	5,055	1,491.91	433.46	.00	3,563.09	29.5%
2020/05/000009 05/08/2020 PRJ	229.45 REF PAYROL				WARRANT=200508	RUN=2 GENERAL	
2020/05/000060 05/22/2020 PRJ	204.01 REF PAYROL				WARRANT=200522	RUN=2 GENERAL	
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	542.00	.00	.00	3,458.00	13.6%
10520052 560000 10027 EMERG MGMT EM	2,000	2,000	772.44	42.10	.00	1,227.56	38.6%
2020/05/000066 05/20/2020 API	42.10 VND 005069 VCH323387		VERIZON WIRELESS		CELL PHONES		328073
10151 HAZMAT RESPONSE EQUIPMENT GRANT							
10520052 435280 10151 HAZMAT EQUIPM	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
10520052 530000 10151 HAZMAT EQUIPM	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL DIVISION	0	0	-1,797.95	4,890.90	.00	1,797.95	100.0%

EMERGENCY MANAGEMENT

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	0	0	-1,797.95	4,890.90	.00	1,797.95	100.0%
TOTAL REVENUES	-63,227	-63,227	-21,630.00	.00	.00	-41,597.00	
TOTAL EXPENSES	63,227	63,227	19,832.05	4,890.90	.00	43,394.95	
GRAND TOTAL	0	0	-1,797.95	4,890.90	.00	1,797.95	100.0%

** END OF REPORT - Generated by Samantha Fenske **

Lincoln County Emergency Management
Report of Activities
February 12th, 2020- Present

Meetings/ Outreach	Date	Comments
EOC Meeting	Weekly	COVID-Community updates
Unified Command	As needed	COVID- Specific concerns
SEOC	Daily	COVID-State coordination
Regional EM	Weekly	COVID-
Health/ EM Form	Weekly	COVID-
Social Needs	Weekly	COVID-
Economic Recovery	Weekly	COVID-
Shelters/ PPE	As Needed	COVID-
Testing	As Needed	COVID-
Mortuary Planning	As Needed	COVID-
State Mortuary	Weekly	COVID-
Courthouse	As Needed	COVID-
NCW-HERC	Weekly	COVID-
City of Merrill Health & Safety	Monthly	COVID-
MABAS	Quarterly	Fire
Social Media	Weekly	COVID & Non COVID
Emails	As Needed	COVID & Non COVID Community Partners

Training/ Exercise	Date	Comments

Grants	Date	Comments
2020 EMPG	9/30/2020	Modification/ new board chair
2020 EPCRA	9/30/2020	Modification / new board chair
Hazard Mitigation	01/01/2021	- NOAA weather radios 230 radios it would cost $5797.68 (down from 240 radios $5,997.60) 576 batteries for $217.56.
HMEP –Hazmat training	09/30/2020	Modification- school, dates, participants
CHEG – Hazmat equipment	2020	Oneida Hazmat team & Merrill Fire

EOC Status Changes	Date	Comments
Level 2 – Partial Operation	3/13/2020	COVID-19

WISCONSIN DIVISION OF EMERGENCY MANAGEMENT
State-Local Hazard Mitigation Grant Program Assistance Agreement
Amendment #1
(FEMA-DR-4343.11-F)

The Grant Agreement dated September 4, 2019 between the Wisconsin Division of Emergency Management (WEM/Recipient) and Lincoln County (Subrecipient) is amended as follows and will be effective on the date signed by the Recipient and Subrecipient. It shall apply to Hazard Mitigation Grant Program (HMGP) assistance provided by or through WEM to the Subrecipient as a result of the Presidentially Declared Disaster occurring in Wisconsin (FEMA-DR-4343).

The Grant amounts as listed under number 1 of the Grant Agreement are amended as follows based on an obligation of Federal, State, and Local project funds of $150.00 and $280.00 in Federal Administrative funds for the purpose of purchasing and distributing 240 NOAA weather radios, with batteries, to at-risk residents countywide.

$	4,594.50	Federal 75% Share
$	765.75	State 12.5% Share
$	765.75	Required Local 12.5% Match
$	6,126.00	Total Project Funds
$	280.00	Requested 5% DRRA Administrative Funds
$	**6,424.80**	**Total Amended Hazard Mitigation Grant**

SIGNATURE OF SUBGRANTEE'S AUTHORIZED REPRESENTATIVE:

_____ Date Signed:_____

Name Typed: _____ Title:_____

SIGNATURE OF GRANTEE (WISCONSIN DIVISION OF EMERGENCY MANAGEMENT):

_____ Date Signed: 5/21/2020

Robyn Fennig, State Hazard Mitigation Officer

CORONER

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND								
0000 DIVISION								
10510051 511000	CORONER SALARIES	27,238	27,238	10,516.50	2,079.30	.00	16,721.50	38.6%
2020/05/000009 05/08/2020 PRJ	1,039.65 REF PAYROL				WARRANT=200508	RUN=2 GENERAL		
2020/05/000060 05/22/2020 PRJ	1,039.65 REF PAYROL				WARRANT=200522	RUN=2 GENERAL		
10510051 511001	CORONER DEPUTY PER	4,000	4,000	-207.93	.00	.00	4,207.93	-5.2%
10510051 520000	CORONER EMPLOYEE B	3,446	3,446	1,092.48	159.06	.00	2,353.52	31.7%
2020/05/000009 05/08/2020 PRJ	79.53 REF PAYROL				WARRANT=200508	RUN=2 GENERAL		
2020/05/000060 05/22/2020 PRJ	79.53 REF PAYROL				WARRANT=200522	RUN=2 GENERAL		
10510051 543001	VEHICLE REPAIR AND	2,000	2,000	950.00	.00	.00	1,050.00	47.5%
10510051 552001	CORONER TELEPHONE	800	800	.00	.00	.00	800.00	.0%
10510051 555000	CORONER TRAVEL	2,400	2,400	.00	.00	.00	2,400.00	.0%
10510051 555007	CORONER TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051 560000	CORONER SUPPLIES	2,500	2,500	300.30	180.30	.00	2,199.70	12.0%
2020/05/000086 05/28/2020 API	180.30 VND 005470 VCH323451			ALPHA MEDICAL DISTRI GLOVES				328080
10510051 561101	CORONER POSTAGE	50	50	1.60	.00	.00	48.40	3.2%
10510051 562001	FUEL	500	500	.00	.00	.00	500.00	.0%
10510051 564060	CORONER OPERATING	1,000	1,000	79.98	.00	.00	920.02	8.0%

CORONER

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 564070 CORONER AUTOPSY SU	20,000	20,000	3,347.75	.00	.00	16,652.25	16.7%
TOTAL DIVISION	65,934	65,934	16,080.68	2,418.66	.00	49,853.32	24.4%
TOTAL GENERAL FUND	65,934	65,934	16,080.68	2,418.66	.00	49,853.32	24.4%
TOTAL EXPENSES	65,934	65,934	16,080.68	2,418.66	.00	49,853.32	
GRAND TOTAL	65,934	65,934	16,080.68	2,418.66	.00	49,853.32	24.4%

** END OF REPORT - Generated by Samantha Fenske **

LINCOLN COUNTY SHERIFF

1104 EAST FIRST STREET • MERRILL, WISCONSIN 54452

Merrill Office.....715-536-6272
Tomahawk Office.....715-453-5747
Records.....715-536-6274
Office Fax.....715-536-7910
Jail.....715-536-6275
Jail Fax.....715-536-3466

SHERIFF:
Ken Schneider
kschneider@co.lincoln.wi.us

CHIEF DEPUTY:
Nathan Walrath
nwalrath@co.lincoln.wi.us

JAIL ADMINISTRATOR:
David Manninen
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Fleet Management

Printed on May 20, 2020

Personnel Assigned To All Personnel
Section Assigned To All Sections
Model All Models
Service Group All Groups
Unit

Division Assigned To All Divisions
Year
Miles to Service All Miles
Hours to Service All Hours
Vin #

Plate #
Make All Makes
Style All Styles
Status Active

Unit	Year	Make	Model	Style	Usage Type	Odo/Chrono	Service Group	Service Due	Next Service
1	2011	Chevrolet	Impala	Sedan	Odometer	90333	Administration	5330	Oil Change and tire rotation
10	2016	Dodge	Ram 2500	Truck	Odometer	97018	Patrol	6000	Oil Change and tire rotation
12	2019	Dodge	Charger		Odometer	9358			
14	2018	Dodge	Charger	Sedan	Odometer	35577	Patrol	6000	Oil Change and tire rotation
15	2007	Jeep	Commander	SUV	Odometer	91685	Detective Bureau	6000	Oil Change and tire rotation
16	2012	GMC	Terrain	SUV	Odometer	76120	Detective Bureau	3119	Oil Change and tire rotation
17	2013	Dodge	Ram 1500	Pickup	Odometer	61283	Administration	5565	Oil Change and tire rotation
19	2018	Ford	Explorer	SUV	Odometer	13870	Patrol	6000	Oil Change and tire rotation
2	2011	Chevrolet	Silverado	Truck	Odometer	0	Detective Bureau	59448	Oil Change and tire rotation
22	2012	Dodge	Caravan	Van	Odometer	75387	Jail	1571	Oil Change and tire rotation

Unit	Year	Make	Model	Style	Usage Type	Odo/Chrono	Service Group	Service Due	Next Service
25	2018	Dodge	Charger	Sedan	Odometer	19190	Patrol	2278	Oil Change and tire rotation
26	2016	Dodge	Caravan	Van	Odometer	53993	Jail	6000	Oil Change and tire rotation
27	2012	Dodge	Ram 1500	Truck	Odometer	75807	Detective Bureau	3115	Oil Change and tire rotation
28	2014	Dodge	Caravan		Odometer	45614	Jail	5989	Oil Change and tire rotation
3	2018	Ford	Explorer	SUV	Odometer	27228	Patrol	6000	Oil Change and tire rotation
30	2019	Dodge	Charger	Sedan	Odometer	11233	Patrol	4732	Oil Change and tire rotation
31	2017	Dodge	Caravan	Van	Odometer	1532	Detective Bureau	4468	Oil Change and tire rotation
32	2013	Ford	F250		Odometer	0			
33	2016	Dodge	Charger	Sedan	Odometer	99706	Patrol	2607	Oil Change and tire rotation
34	2016	Ford	Explorer	SUV	Odometer	83693	Patrol	4836	Oil Change and tire rotation
35	2016	Ford	Explorer	SUV	Odometer	115602	Patrol	6000	Oil Change and tire rotation
36	2016	Dodge	Charger	Sedan	Odometer	69361	Patrol	-4094	Oil Change and tire rotation
37	2011	Dodge	Ram 2500		Odometer	135045	Patrol	6000	Oil Change and tire rotation
38	2017	Ford	Explorer	SUV	Odometer	99030	Patrol	6000	Oil Change and tire rotation
39	2017	Ford	Explorer	SUV	Odometer	105565	Patrol	-11385	Oil Change and tire rotation

Unit	Year	Make	Model	Style	Usage Type	Odo/Chrono	Service Group	Service Due I	Next Service
4	2014	Ford	Explorer	SUV	Odometer	131572	Patrol	6000	Oil Change and tire rotation
40	2017	Ford	Explorer	SUV	Odometer	79864	Patrol	6000	Oil Change and tire rotation
41	2017	Ford	Explorer	SUV	Odometer	74200	Patrol	6000	Oil Change and tire rotation
42	2017	Ford	Explorer	SUV	Odometer	89544	Patrol	6000	Oil Change and tire rotation
43	2017	Ford	Explorer	SUV	Odometer	52284	Patrol	6000	Oil Change and tire rotation
44	2017	Dodge	Charger	Sedan	Odometer	77068	Patrol	907	Oil Change and tire rotation
45	2017	Dodge	Charger	Sedan	Odometer	80247	Patrol	6000	Oil Change and tire rotation
46	2017	Dodge	Charger	Sedan	Odometer	81355	Patrol	6000	Oil Change and tire rotation
48	2017	Lenco	BearCat		Odometer	0	SRT	6000	Oil Change and tire rotation
49	2017	Dodge	Charger	Sedan	Odometer	0	Detective Bureau	41200	Oil Change and tire rotation
5	2016	Dodge		Van	Odometer	58592	Jail	6000	Oil Change and tire rotation
6	2019	Dodge	Charger	Sedan	Odometer	3657	Patrol	2343	Oil Change and tire rotation
8	2019	Dodge	Charger	Sedan	Odometer	9534	Patrol	6000	Oil Change and tire rotation
9	2019	Dodge	Charger	Sedan	Odometer	10714	Patrol	6000	Oil Change and tire rotation

Feb-20

ARRESTS:		
Sex	**Juvenile**	**Charges**
Male		Fail/Obey Traffic Officer-Hwy Area
Female		Failure to Appear
Male		Battery by Prisoners; Criminal Damage to Property
Male		Bail Jumping-Misdemeanor; Bail Jumping-Misdemeanor; OAR (1st - Rev. due to OWI/PAC)
Female		Resisting or Obstructing an Officer
Female		Contempt of Court
Male		Operating While under Influence (1st)
Female		Probation Violation
Female		Possess Amphetamine/LSD/Psilocin; Probation Violation
Female		Battery
Male	Juvenile	4th Degree Sexual Assault
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Male		Bail Jumping-Felony; Bail Jumping-Felony; Operating While under Influence (3rd)
Male		Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male		Bail Jumping-Misdemeanor
Male		Failure to Appear
Male		Battery; Disorderly Conduct
Male	Juvenile	Battery by Prisoners
Male		Theft-Business Setting >$2500-$5000
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Male		3rd Degree Sexual Assault
Male		2nd Deg. Sex. Assault/Unconscious Victim
Male		Arson of Building w/o.Owners Consent
Female		Probation Violation
Male		Disorderly Conduct
Male		Failure to Appear; Failure to Appear
Male		2nd-Degree Recklessly Endangering Safety; Operating While under Influence (1st)
Female		Bail Jumping-Felony; Disorderly Conduct; Criminal Damage to Property
Male		Bail Jumping-Misdemeanor
Male		EMERGENCY DETENTION
Male		Arson of Building w/o Owners Consent; Bail Jumping-Misdemeanor; Bail Jumping-Felony
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Female		EMERGENCY DETENTION
Female		Misappropriate ID Info - Obtain Money
Male		Operate w/o Valid License(3rd+ w/in3Yrs)
Female arrests: 10		
Male arrests: 20		
Juv arrests: 9		
Total Records: 39		

TRAFFIC:
Fatal: 1
Injury: 9
Property Damage: 34
Private Property: 0

WARRANTS:
Total Records: 19

THEFTS:
Total Records: 4

CITATIONS:
DNR: 12
Non-Traffic: 5
Traffic: 107
Alcohol related: 6

Mar-20

Arrests:		
Sex	**Juvenile**	**Charges**
Male		Theft-Movable Property <=$2500
Male		Vehicle Operator Flee/Elude Officer
Male	Juvenile	Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female		Disorderly Conduct
Female		Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female		Battery
Female		Strangulation and Suffocation; Resisting or Obstructing an Officer; Disorderly Conduct; Child Abuse-Intentionally Cause Harm
Male		Resisting or Obstructing an Officer; Possess Drug Paraphernalia; Possession of THC; Possession of Narcotic Drugs; Possess w/ Intent-Psilocin (<=100 g); Possess w/Intent-Heroin(>10-50g); Possess w/Intent-Amphetamine (>50g)
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Male		Resisting or Obstructing an Officer (Cause Substantial Bodily Harm or Soft Tissue Injury to Officer); Bail Jumping-Felony; Possession of Methamphetamine
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Male		Resisting or Obstructing an Officer; Probation Violation
Male		Contempt of Court
Male		Probation Violation
Male		Disorderly Conduct; Battery
Male		Bail Jumping-Felony
Male		Failure to Appear
Female		Probation Violation
Female	Juvenile	4th Degree Sexual Assault
Male		Battery by Prisoners
Male		Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Female		Bail Jumping-Misdemeanor; Bail Jumping-Felony; Possession of Methamphetamine; Delivering articles to inmate; Manuf/Deliver Amphetamine(<=3g)
Female		Bail Jumping-Felony; Bail Jumping-Felony; Adminstering Dangerous/Stupefying Drug; Bail Jumping-Misdemeanor
Female		Bail Jumping-Felony; Possession of Methamphetamine; Bail Jumping-Misdemeanor
Male	Juvenile	Battery by Prisoners
Male		Operating While under Influence (1st)
Male		Disorderly Conduct; Bail Jumping-Misdemeanor; Battery
Female	Juvenile	Battery by Prisoners
Male		Repeated sexual assault of same child -1st or 2nd degree; Exposing Genitals to Child; Incest with Child; 2nd Degree Sexual Assault of Child
Female		Bail Jumping-Misdemeanor; Possession of Methamphetamine
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Male		4th Degree Sexual Assault
Male		Theft-Movable Property <=$2500; Theft of a Firearm
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Male arrests: 17		
Female arrests: 9		
Juvenile arrests: 13		
Total Records: 39		

TRAFFIC:
Fatal: 0
Injury: 2
Property Damage: 23
Private Property: 0

WARRANTS:
Total Records: 4

THEFTS:
Total Records: 4

CITATIONS:
DNR: 4
Non-Traffic: 6
Traffic: 93
Alcohol related: 1

Apr-20

ARRESTS:		
Sex	**Juvenile**	**Charges**
Female		2nd Deg. Sex. Assault by Correct. Staff
Male		Violate/Harassment Restraining Order
Male		Criminal Damage to Property; Harassment-Fear of Death/Inj. Elec. Rec.; Bail Jumping-Felony
Female	Juvenile	EMERGENCY DETENTION
Male	Juvenile	Battery by Prisoners
Male		Disorderly Conduct; Bail Jumping-Misdemeanor
Male		Disorderly Conduct
Male		Battery by Prisoners
Male		Child Abuse-Intentionally Cause Harm; Strangulation and Suffocation
Male		Operating While under Influence (3rd)
Male		Operating While under Influence (2nd); Probation Violation; Bail Jumping-Felony; Bail Jumping-Misdemeanor
Male		Operating While under Influence (3rd)
Female		Interfere w/ Child Custody
Male		Child Abuse-Intentionally Cause Harm
Female	Juvenile	Battery
Male		Possess Drug Paraphernalia; Possess Amphetamine/LSD/Psilocin; Possession of THC; Possess w/Intent-THC (<=200 grams)
Male	Juvenile	Possession of THC
Male		Operate w/o Valid License(2nd w/in3 Yrs)
Male		Bail Jumping-Misdemeanor; Operating While Revoked (4th+)
Male		Possess w/ Intent-Amphetamine(>10-50g)
Male		Retail Theft-Intentionally Take(<=$2500)
Male		Operating While under Influence (1st)
Female		Hit and Run-Involve Injury
Female		Interfere w/ Child Custody
Male	Juvenile	Homicide by Negligent Operation/Vehicle; Violate Absolute Sobriety Law
Male		Disorderly Conduct
MALE TOTAL: 17		
FEMALE TOTAL: 4		
JUV TOTAL:5		
TOTAL RECORDS: 26		

TRAFFIC:
Fatal: 2
Injury: 3
Property Damage: 11
Private Property: 0

WARRANTS:
Total records: 0

THEFTS:
Total Records: 8

CITATIONS:
DNR: 3
Non-Traffic: 3
Traffic: 54
Alcohol related: 4

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3322 ANTIGO YAMAHA, INC										
254889 INVOICE:45722		01/31/2020	320303	020620 CHECKDATE:02/06/2020	326517	49.99	02/06/2020	INV	PD	OIL
43 AREA GLASS										
255165 INVOICE:17539		02/13/2020	320579	021320 CHECKDATE:02/13/2020	326595	313.23	02/13/2020	INV	PD	WINDSHIELD REPLACEMENT
600028 ASCENSION GOOD SAMARITAN HOSPITAL										
255351 INVOICE:1746		01/31/2020	320765	022020 CHECKDATE:02/20/2020	326771	107.55	02/20/2020	INV	PD	JANUARY LAB FEES
255087 INVOICE:255087		01/31/2020	320501	021320 CHECKDATE:02/13/2020	326627	1,170.00	02/13/2020	INV	PD	SERVICES
255088 INVOICE:255088		01/31/2020	320502	021320 CHECKDATE:02/13/2020	326627	75.54	02/13/2020	INV	PD	SERVICES
255490 INVOICE:255490		02/27/2020	320904	022720 CHECKDATE:02/27/2020	326844	22.98	02/27/2020	INV	PD	SERVICES-R.BECKER
600056 ASPIRUS WAUSAU HOSPITAL						1,376.07				
255074 INVOICE:202001-0		01/31/2020	320488	021320 CHECKDATE:02/13/2020	326596	212.70	02/13/2020	INV	PD	LABS
4452 AT&T MOBILITY										
254891 INVOICE:287294001076X0201202		01/31/2020	320305	020620 CHECKDATE:02/06/2020	326519	10.00	02/06/2020	INV	PD	FIRSTNET
6240 ATLAS BUSINESS SOLUTIONS, INC										
254890 INVOICE:INV306875		01/31/2020	320304	020620 CHECKDATE:02/06/2020	326520	2,246.40	02/06/2020	INV	PD	SCHEDULEANYWHERE LICENSES
2094 AUTO TRIM & SIGN										
255064 INVOICE:17167		12/31/2019	320478	021320 CHECKDATE:02/13/2020	326599	85.00	02/13/2020	INV	PD	VEHICLE EQUIPMENT
600010 BELLIN HEALTH										
255380 INVOICE:132366642		02/20/2020	320794	022020 CHECKDATE:02/20/2020	326754	15.00	02/20/2020	INV	PD	ADMIN FEE
2777 BOB'S WEST 64										
254892 INVOICE:48125		01/31/2020	320306	020620 CHECKDATE:02/06/2020	326522	220.73	02/06/2020	INV	PD	VEHICLE MAINT
254893 INVOICE:48375		01/31/2020	320307	020620 CHECKDATE:02/06/2020	326522	3,415.84	02/06/2020	INV	PD	VEHICLE EQUIPMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,636.57				
600013 BONE & JOINT CLINIC S.C.										
255075 INVOICE:255075		01/31/2020	320489 CHECKDATE:02/13/2020	021320	326603	120.05	02/13/2020	INV	PD	SERVICES-J.CUENCA
72 BRICKNER MOTORS, INC										
255084 INVOICE:125924		01/31/2020	320498 CHECKDATE:02/13/2020	021320	326604	34.00	02/13/2020	INV	PD	KEY
255076 INVOICE:39245		01/31/2020	320490 CHECKDATE:02/13/2020	021320	326604	160.88	02/13/2020	INV	PD	OIL CHANGE,SERVICE VEHICLE
255077 INVOICE:39684		01/31/2020	320491 CHECKDATE:02/13/2020	021320	326604	71.31	02/13/2020	INV	PD	OIL CHANGE
255079 INVOICE:39894		01/31/2020	320493 CHECKDATE:02/13/2020	021320	326604	155.42	02/13/2020	INV	PD	OIL CHANGE,SERVICE VEHICLE
255078 INVOICE:39921		01/31/2020	320492 CHECKDATE:02/13/2020	021320	326604	71.31	02/13/2020	INV	PD	OIL CHANGE
255080 INVOICE:40020		01/31/2020	320494 CHECKDATE:02/13/2020	021320	326604	156.31	02/13/2020	INV	PD	OIL CHANGE,SERVICE VEHICLE
255081 INVOICE:40169		01/31/2020	320495 CHECKDATE:02/13/2020	021320	326604	59.46	02/13/2020	INV	PD	OIL CHANGE
255082 INVOICE:40223		01/31/2020	320496 CHECKDATE:02/13/2020	021320	326604	71.31	02/13/2020	INV	PD	OIL CHANGE
255083 INVOICE:40424		01/31/2020	320497 CHECKDATE:02/13/2020	021320	326604	76.41	02/13/2020	INV	PD	OIL CHANGE
						856.41				
149 CARDMEMBER SERVICE										
255085 INVOICE:255085		01/31/2020	320499 CHECKDATE:02/13/2020	021320	326606	2,208.51	02/13/2020	INV	PD	EXPENSES
255086 INVOICE:255086		01/31/2020	320500 CHECKDATE:02/13/2020	021320	326606	2,592.47	02/13/2020	INV	PD	EXPENSES
						4,800.98				
83 CARQUEST OF MERRILL										
254894 INVOICE:212733		01/31/2020	320308 CHECKDATE:02/06/2020	020620	326524	142.79	02/06/2020	INV	PD	SUPPLIES
89 CHARTER COMMUNICATIONS										
254967 INVOICE:254967		02/06/2020	320381 CHECKDATE:02/06/2020	020620	326525	144.98	02/06/2020	INV	PD	SERVICES
807 CITY DIRECTORY, INC										
255619 INVOICE:197419		01/31/2020	321033 CHECKDATE:02/28/2020	022820	9738	220.00	02/28/2020	INV	PD	TOMAHAWK CITY DIRECTORY
255620 INVOICE:197420		01/31/2020	321034 CHECKDATE:02/28/2020	022820	9738	220.00	02/28/2020	INV	PD	MERRILL CITY DIRECTORY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5352 COOKS CORRECTIONAL						440.00				
254896 INVOICE:N635478		01/31/2020	320310 CHECKDATE:02/06/2020	020620	326529	640.57	02/06/2020	INV	PD	KITCHEN SUPPLIES
400693 DANE CO LAW ENFORCEMENT TRAINING CENTER										
254897 INVOICE:254897		01/31/2020	320311 CHECKDATE:02/06/2020	020620	326530	425.00	02/06/2020	INV	PD	REGISTRATION
3838 DASH MEDICAL GLOVES										
255612 INVOICE:INV1181670		01/31/2020	321026 CHECKDATE:02/28/2020	022820	9740	245.40	02/28/2020	INV	PD	GLOVES
8143 JW FISHERS MFG, INC.										
255664 INVOICE:255664		02/28/2020	321078 CHECKDATE:02/28/2020	022820	326919	185.00	02/28/2020	INV	PD	REISSUE CHECK #323208
236 K B BODY SHOP, INC										
255065 INVOICE:17856		12/31/2019	320479 CHECKDATE:02/13/2020	021320	326639	2,736.87	02/13/2020	INV	PD	VEHICLE REPAIRS
8081 KIESLER POLICE SUPPLY										
255381 INVOICE:IN126708		02/20/2020	320795 CHECKDATE:02/20/2020	022020	326777	607.60	02/20/2020	INV	PD	WEAPON
400057 LACROSSE CO SHERIFF'S DEPT										
254898 INVOICE:95		01/31/2020	320312 CHECKDATE:02/06/2020	020620	326542	495.00	02/06/2020	INV	PD	TRAINING
400106 MARATHON CO TREASURER										
255491 INVOICE:I0022215		02/27/2020	320905 CHECKDATE:02/27/2020	022720	326863	1,100.00	02/27/2020	INV	PD	TRAINING
600034 MARSHFIELD CLINIC										
255599 INVOICE:255599		12/31/2019	321013 CHECKDATE:02/28/2020	022820	9750	925.00	02/28/2020	INV	PD	HIRING COSTS
600089 MARSHFIELD LABORATORIES										
255598 INVOICE:255598		12/31/2019	321012 CHECKDATE:02/28/2020	022820	9751	24.00	02/28/2020	INV	PD	HIRING COSTS
216 MERRILL ACE HARDWARE										
254899		01/31/2020	320313	020620	326550	4.00	02/06/2020	INV	PD	SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:192664/1		CHECKDATE:02/06/2020								
7363 MOBILEXUSA										
256335		02/29/2020	321750	032520	9806	331.00	02/29/2020	INV	PD	X-RAYS
INVOICE:23231877		CHECKDATE:03/25/2020								
256336		02/29/2020	321751	032520	9806	250.00	02/29/2020	INV	PD	ULTRASOUND
INVOICE:23231878		CHECKDATE:03/25/2020								
78 MULTI MEDIA CHANNELS						581.00				
256334		02/29/2020	321749	032520	9808	290.00	02/29/2020	INV	PD	DEPUTY AD
INVOICE:256334		CHECKDATE:03/25/2020								
310 NAPA AUTO PARTS OF MERRILL										
255089		01/31/2020	320503	021320	326649	23.94	02/13/2020	INV	PD	PARTS
INVOICE:816176		CHECKDATE:02/13/2020								
255090		01/31/2020	320504	021320	326649	106.44	02/13/2020	INV	PD	PARTS
INVOICE:818798		CHECKDATE:02/13/2020								
116 NASSCO, INC						130.38				
254900		01/31/2020	320314	020620	326554	850.08	02/06/2020	INV	PD	SUPPLIES
INVOICE:S2572776.001		CHECKDATE:02/06/2020								
255382		02/20/2020	320796	022020	326790	840.49	02/20/2020	INV	PD	LAUNDRY
INVOICE:S2573924.001		CHECKDATE:02/20/2020								
328 NO CENTRAL TECHNICAL COLLEGE						1,690.57				
256343		02/29/2020	321758	032520	9811	7,943.00	02/29/2020	INV	PD	ON-SITE BASIC EDUCATION
INVOICE:MSC-005062		CHECKDATE:03/25/2020								
335 NORTHWAY COMMUNICATIONS, INC										
255166		02/13/2020	320580	021320	326656	780.00	02/13/2020	INV	PD	BATTERIES
INVOICE:174948		CHECKDATE:02/13/2020								
370 PINE RIDGE CONVENIENCE										
255091		01/31/2020	320505	021320	326662	18.88	02/13/2020	INV	PD	FUEL
INVOICE:255091		CHECKDATE:02/13/2020								
6351 PROJECT LIFESAVER INC										
255492		02/27/2020	320906	022720	326882	201.37	02/27/2020	INV	PD	911 PROJECT LIFESAVER
INVOICE:S200017071		CHECKDATE:02/27/2020								
999297 MARLA REIMANN										
255383		02/20/2020	320797	022020	326795	77.00	02/20/2020	INV	PD	REIMBURSE DSPS RENEWAL
INVOICE:255383		CHECKDATE:02/20/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6160 RIVER COUNTRY CO-OP										
255093 INVOICE:293958		01/31/2020	320507 CHECKDATE:02/13/2020	021320	326670	72.04	02/13/2020	INV	PD	DOG FOOD
255092 INVOICE:294081		01/31/2020	320506 CHECKDATE:02/13/2020	021320	326670	48.39	02/13/2020	INV	PD	DOG FOOD
						120.43				
1960 ROCKWOOD HOSPITAL FOR PETS										
255384 INVOICE:47114		02/20/2020	320798 CHECKDATE:02/20/2020	022020	326798	219.30	02/20/2020	INV	PD	CHECKUP
417 ROD'S TOWING & SERVICE LLC										
255095 INVOICE:155731		01/31/2020	320509 CHECKDATE:02/13/2020	021320	326672	486.35	02/13/2020	INV	PD	SERVICE VEHICLE
255096 INVOICE:15605		01/31/2020	320510 CHECKDATE:02/13/2020	021320	326672	900.17	02/13/2020	INV	PD	SERVICE VEHICLE
255094 INVOICE:15613		01/31/2020	320508 CHECKDATE:02/13/2020	021320	326672	146.17	02/13/2020	INV	PD	SERVICE VEHICLE
255097 INVOICE:17375		01/31/2020	320511 CHECKDATE:02/13/2020	021320	326672	211.00	02/13/2020	INV	PD	TOWING SERVICE
255099 INVOICE:17384		01/31/2020	320513 CHECKDATE:02/13/2020	021320	326672	100.00	02/13/2020	INV	PD	TOWING SERVICE
255098 INVOICE:17396		01/31/2020	320512 CHECKDATE:02/13/2020	021320	326672	229.00	02/13/2020	INV	PD	TOWING SERVICE
						2,072.69				
2992 SECURUS TECHNOLOGIES, INC.										
255100 INVOICE:181872		01/31/2020	320514 CHECKDATE:02/13/2020	021320	326679	2,226.35	02/13/2020	INV	PD	CALLING CARDS
4714 STELLAR SERVICES										
255109 INVOICE:140411		01/31/2020	320523 CHECKDATE:02/13/2020	021320	326682	6.60	02/13/2020	INV	PD	ELECTRONIC ORDER
255108 INVOICE:143675		01/31/2020	320522 CHECKDATE:02/13/2020	021320	326682	3.75	02/13/2020	INV	PD	INDIGENT ORDER
255107 INVOICE:143676		01/31/2020	320521 CHECKDATE:02/13/2020	021320	326682	1,954.11	02/13/2020	INV	PD	ELECTRONIC ORDER
255106 INVOICE:143797		01/31/2020	320520 CHECKDATE:02/13/2020	021320	326682	85.20	02/13/2020	INV	PD	ADMIN KITS
255105 INVOICE:144064		01/31/2020	320519 CHECKDATE:02/13/2020	021320	326682	3.75	02/13/2020	INV	PD	INDIGENT ORDER
255104 INVOICE:144065		01/31/2020	320518 CHECKDATE:02/13/2020	021320	326682	1,913.78	02/13/2020	INV	PD	ELECTRONIC ORDER
255103 INVOICE:144195		01/31/2020	320517 CHECKDATE:02/13/2020	021320	326682	85.20	02/13/2020	INV	PD	ADMIN KITS
255102 INVOICE:144421		01/31/2020	320516 CHECKDATE:02/13/2020	021320	326682	3.75	02/13/2020	INV	PD	INDIGENT ORDER
255101 INVOICE:144422		01/31/2020	320515 CHECKDATE:02/13/2020	021320	326682	1,635.26	02/13/2020	INV	PD	ELECTRONIC ORDER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
255110 INVOICE:CK 9706		01/31/2020	320524 CHECKDATE:02/13/2020	021320	326682	170.00	02/13/2020	INV	PD	CHECKS
4977 SUMMIT FOOD SERVICE, LLC						5,861.40				
254901 INVOICE:INV2000070239		01/31/2020	320315 CHECKDATE:02/06/2020	020620	326567	6,134.06	02/06/2020	INV	PD	CONTRACTED FOOD SERVICE
255167 INVOICE:INV2000070990		02/13/2020	320581 CHECKDATE:02/13/2020	021320	326684	6,083.38	02/13/2020	INV	PD	CONTRACTED FOOD SERVICE
255385 INVOICE:INV2000071710		02/20/2020	320799 CHECKDATE:02/20/2020	022020	326804	6,157.37	02/20/2020	INV	PD	CONTRACTED FOOD SERVICE
872 TOMAHAWK SPORTS CENTER, INC.						18,374.81				
255168 INVOICE:45716		02/13/2020	320582 CHECKDATE:02/13/2020	021320	326686	94.95	02/13/2020	INV	PD	ICE SCRATCHERS
6869 TRANSUNION RISK AND ALTERNATIVE										
255121 INVOICE:255121		01/31/2020	320535 CHECKDATE:02/13/2020	021320	326691	50.00	02/13/2020	INV	PD	ACCT #405649
487 UNIFORM SHOPPE OF GREEN BAY, INC										
255111 INVOICE:295583		01/31/2020	320525 CHECKDATE:02/13/2020	021320	326695	54.95	02/13/2020	INV	PD	UNIFORMS
255112 INVOICE:295584		01/31/2020	320526 CHECKDATE:02/13/2020	021320	326695	109.90	02/13/2020	INV	PD	UNIFORMS
255113 INVOICE:295585		01/31/2020	320527 CHECKDATE:02/13/2020	021320	326695	109.90	02/13/2020	INV	PD	UNIFORMS
255114 INVOICE:295587		01/31/2020	320528 CHECKDATE:02/13/2020	021320	326695	109.90	02/13/2020	INV	PD	UNIFORMS
255115 INVOICE:295588		01/31/2020	320529 CHECKDATE:02/13/2020	021320	326695	66.95	02/13/2020	INV	PD	UNIFORMS
255116 INVOICE:295608		01/31/2020	320530 CHECKDATE:02/13/2020	021320	326695	54.95	02/13/2020	INV	PD	UNIFORMS
255117 INVOICE:295837		01/31/2020	320531 CHECKDATE:02/13/2020	021320	326695	86.80	02/13/2020	INV	PD	UNIFORMS
255118 INVOICE:296148		01/31/2020	320532 CHECKDATE:02/13/2020	021320	326695	121.90	02/13/2020	INV	PD	UNIFORMS
255119 INVOICE:296208		01/31/2020	320533 CHECKDATE:02/13/2020	021320	326695	89.95	02/13/2020	INV	PD	UNIFORMS
255352 INVOICE:296212		01/31/2020	320766 CHECKDATE:02/20/2020	022020	326810	72.95	02/20/2020	INV	PD	UNIFORMS
255120 INVOICE:296213		01/31/2020	320534 CHECKDATE:02/13/2020	021320	326695	59.95	02/13/2020	INV	PD	UNIFORMS
187 USA TODAY						938.10				
255122 INVOICE:255122		01/31/2020	320536 CHECKDATE:02/13/2020	021320	326696	824.00	02/13/2020	INV	PD	DAILY NEWSPAPERS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5069 VERIZON WIRELESS										
255387 INVOICE:9848270765		02/20/2020	320801 CHECKDATE:02/20/2020	022020	326812	1,991.65	02/20/2020	INV	PD	CELL PHONES
300014 WAL-MART COMMUNITY BRC										
255493 INVOICE:255493		02/27/2020	320907 CHECKDATE:02/27/2020	022720	326911	441.96	02/27/2020	INV	PD	SUPPLIES
165 WEX BANK										
254902 INVOICE:254902		01/31/2020	320316 CHECKDATE:02/06/2020	020620	326574	9,983.83	02/06/2020	INV	PD	FUEL
521 WI PUBLIC SERVICE										
254903 INVOICE:254903		01/31/2020	320317 CHECKDATE:02/06/2020	020620	326577	30.05	02/06/2020	INV	PD	911 TOWER SERVICE
254904 INVOICE:254904		01/31/2020	320318 CHECKDATE:02/06/2020	020620	326577	116.74	02/06/2020	INV	PD	911 TOWER SERVICE
						146.79				
8278 WISCONSIN CIVIL PROCESS GROUP										
254969 INVOICE:254969		02/06/2020	320383 CHECKDATE:02/06/2020	020620	326578	450.00	02/06/2020	INV	PD	REGISTRATION
3370 XCEL ENERGY										
254905 INVOICE:254905		01/31/2020	320319 CHECKDATE:02/06/2020	020620	326581	20.63	02/06/2020	INV	PD	911 TOWER SERVICE
							20.63			
96 INVOICES						77,367.70				

** END OF REPORT - Generated by Kari Weiland **

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 SHERIFFS DEPARTMENT							
10500052 551000 SHER- INSURANC	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL SHERIFFS DEPARTMENT	58,000	0	58,000	.00	.00	58,000.00	.0%
10502252 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SAL	253,434	0	253,434	37,594.91	.00	215,839.09	14.8%
2020/02/000024 02/14/2020 PRJ	9,491.52 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000064 02/28/2020 PRJ	9,491.51 REF PAYROL				WARRANT=200228	RUN=2 GENERAL	
10502252 520000 SHER- ADMIN FRI	81,426	0	81,426	11,551.54	.00	69,874.46	14.2%
2020/02/000024 02/14/2020 PRJ	2,904.10 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000064 02/28/2020 PRJ	2,860.22 REF PAYROL				WARRANT=200228	RUN=2 GENERAL	
10502252 531070 SHER ADMIN ARBI	800	0	800	.00	.00	800.00	.0%
10502252 532000 SHER ADMIN SPEC	1,400	0	1,400	.00	.00	1,400.00	.0%
10502252 543001 ADMIN VEH REPAI	4,000	0	4,000	919.81	.00	3,080.19	23.0%
2020/02/000116 02/29/2020 API	118.32 VND 000083 VCH		CARQUEST OF MERRILL SUPPLIES				327021
10502252 552001 SHER ADMIN TELE	48,500	0	48,500	10,021.49	.00	38,478.51	20.7%
2020/02/000009 02/06/2020 API	61.72 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				326538
2020/02/000009 02/06/2020 API	53.28 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				326538
2020/02/000009 02/06/2020 API	323.58 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				326538
2020/02/000009 02/06/2020 API	50.26 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				326538
2020/02/000050 02/20/2020 API	1,991.65 VND 005069 VCH		VERIZON WIRELESS CELL PHONES				326812
2020/02/000068 02/27/2020 API	6.62 VND 000501 VCH		FRONTIER 998-900-0715 SH				326842
2020/02/000093 02/28/2020 GEN	315.92 REF LK		FEBRUARY PHONE CHARGES				
2020/02/000137 02/29/2020 API	13.10 VND 000501 VCH		FRONTIER 715-133-0006 SH				9800
2020/02/000137 02/29/2020 API	13.10 VND 000501 VCH		FRONTIER 715-133-0003 SH				9800
2020/02/000140 02/29/2020 API	2,847.43 VND 005069 VCH		VERIZON WIRELESS CELL PHONES				327314

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ACCOUNTS FOR:
0010 GENERAL FUND

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 554001	SHER ADMIN PRIN	10,000	0	10,000	1,480.08	.00	8,519.92	14.8%
2020/02/000094	02/28/2020 GEN	782.27 REF LK				FEBRUARY COPY CHARGES		
10502252 555000	SHER ADMIN TRAI	2,500	0	2,500	600.00	.00	1,900.00	24.0%
2020/02/000009	02/06/2020 API	150.00 VND 008278 VCH		WISCONSIN CIVIL PROC REGISTRATION				326578
10502252 555002	SHER ADMIN TRA	2,500	0	2,500	1,056.00	.00	1,444.00	42.2%
2020/02/000116	02/29/2020 API	1,056.00 VND 000149 VCH		CARDMEMBER SERVICE EXPENSES				327020
10502252 556000	SHER ADMIN DUES	5,700	0	5,700	2,546.40	.00	3,153.60	44.7%
10502252 558000	SHER- HIRING CO	12,000	0	12,000	305.00	.00	11,695.00	2.5%
2020/02/000050	02/20/2020 API	15.00 VND 600010 VCH		BELLIN HEALTH ADMIN FEE				326754
2020/02/000137	02/29/2020 API	290.00 VND 000078 VCH		MULTI MEDIA CHANNELS DEPUTY AD				9808
10502252 561100	SHER ADMIN OFFI	8,300	0	8,300	531.38	.00	7,768.62	6.4%
2020/02/000116	02/29/2020 API	89.08 VND 000149 VCH		CARDMEMBER SERVICE EXPENSES				327020
10502252 561101	SHER ADMIN POST	8,000	0	8,000	966.99	.00	7,033.01	12.1%
2020/02/000136	02/28/2020 GEN	432.05 REF LK				FEBRUARY POSTAGE CHARGES		
10502252 561304	SHER ADMIN UNIF	2,500	0	2,500	.00	.00	2,500.00	.0%
10502252 562001	SHER ADMIN FUEL	8,500	0	8,500	356.36	.00	8,143.64	4.2%
2020/02/000104	02/29/2020 API	97.51 VND 000165 VCH		WEX BANK FUEL				326997
10502252 566001	ADMIN VEH EQUIP	2,100	0	2,100	330.31	.00	1,769.69	15.7%
2020/02/000116	02/29/2020 API	173.53 VND 000310 VCH		NAPA AUTO PARTS OF M PARTS				327074
10502252 571000	SHERIF ADMIN MI	8,000	0	8,000	335.30	.00	7,664.70	4.2%
2020/02/000116	02/29/2020 API	46.10 VND 000149 VCH		CARDMEMBER SERVICE EXPENSES				327020
2020/02/000131	02/29/2020 GEN	289.20 REF LK				SHERIFF/HWY MONTHY BILLING		

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF ADMINISTRATION	459,660	0	459,660	68,595.57	.00	391,064.43	14.9%
10502352 CANINE							
10502352 531150 CANINE VETERINA	2,000	0	2,000	219.30	.00	1,780.70	11.0%
2020/02/000050 02/20/2020 API	219.30 VND 001960 VCH		ROCKWOOD HOSPITAL FO CHECKUP				326798
10502352 543001 CANINE VEHICLE	4,000	0	4,000	71.31	.00	3,928.69	1.8%
10502352 555000 CANINE TRAINING	2,000	0	2,000	329.00	.00	1,671.00	16.5%
2020/02/000130 02/29/2020 API	105.00 VND 007718 VCH		AMERICAN WORKING DOG MEMBERSHIP DUES				327182
10502352 555002 CANINE TRAVEL E	1,500	0	1,500	.00	.00	1,500.00	.0%
10502352 556000 CANINE DUES	350	0	350	.00	.00	350.00	.0%
10502352 560000 CANINE OPERATIN	4,000	0	4,000	.00	.00	4,000.00	.0%
10502352 561304 CANINE UNIFORMS	800	0	800	.00	.00	800.00	.0%
10502352 563001 CANINE FOOD	2,000	0	2,000	217.21	.00	1,782.79	10.9%
2020/02/000130 02/29/2020 API	48.39 VND 006160 VCH		RIVER COUNTRY CO-OP DOG FOOD				327227
2020/02/000130 02/29/2020 API	48.39 VND 006160 VCH		RIVER COUNTRY CO-OP DOG FOOD				327227
10502352 566001 VEHICLE EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CANINE	18,650	0	18,650	836.82	.00	17,813.18	4.5%
10502452 911 COMMUNICATIONS							
10502452 511000 911 SALARY AND	561,117	0	561,117	80,073.17	.00	481,043.83	14.3%
2020/02/000024 02/14/2020 PRJ	20,221.91 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000064 02/28/2020 PRJ	21,250.74 REF PAYROL				WARRANT=200228	RUN=2 GENERAL	

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452 520000	911 FRINGES	258,759	0	258,759	40,248.01	.00	218,510.99	15.6%
2020/02/000024	02/14/2020 PRJ	10,138.54	REF PAYROL			WARRANT=200214	RUN=2 GENERAL	
2020/02/000059	02/19/2020 GEN	-120.00	REF DL			HEALTH CLUB REIMBURSEMENTS		
2020/02/000064	02/28/2020 PRJ	10,247.58	REF PAYROL			WARRANT=200228	RUN=2 GENERAL	
10502452 532000	COMM SPECIAL SE	1,000	0	1,000	.00	.00	1,000.00	.0%
10502452 543004	911 RADIO SERVI	49,750	0	49,750	.00	.00	49,750.00	.0%
10502452 552000	911 CONTRACTS	81,864	0	81,864	750.00	.00	81,114.00	.9%
10502452 552002	911 TIME SYSTEM	12,000	0	12,000	2,658.00	.00	9,342.00	22.2%
10502452 555000	911 TRAINING	4,000	0	4,000	125.00	.00	3,875.00	3.1%
10502452 555002	911 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
10502452 560000	911 OPERATING S	9,000	0	9,000	656.11	.00	8,343.89	7.3%
2020/02/000068	02/27/2020 API	107.97	VND 300014 VCH	WAL-MART COMMUNITY B SUPPLIES				326911
2020/02/000116	02/29/2020 API	25.10	VND 000149 VCH	CARDMEMBER SERVICE EXPENSES				327020
10502452 561304	911 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
10502452 562002	911 TOWER SERVI	4,900	0	4,900	323.65	.00	4,576.35	6.6%
2020/02/000104	02/29/2020 API	29.02	VND 000521 VCH	WI PUBLIC SERVICE 911 TOWER SERVICE				327002
2020/02/000104	02/29/2020 API	106.58	VND 000521 VCH	WI PUBLIC SERVICE 911 TOWER SERVICE				327002
2020/02/000104	02/29/2020 API	20.63	VND 003370 VCH	XCEL ENERGY 911 TOWER SERVICE				327005
10502452 571000	911 MISCELLANEO	600	0	600	.00	.00	600.00	.0%
10502452 571003	911 PROJECT LIF	750	0	750	-473.63	.00	1,223.63	-63.2%
2020/02/000017	02/07/2020 CRP	-110.00	REF 65815	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/02/000068	02/27/2020 API	201.37	VND 006351 VCH	PROJECT LIFESAVER IN 911 PROJECT LIFESAVER				326882

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 911 COMMUNICATIONS	987,740	0	987,740	124,360.31	.00	863,379.69	12.6%
10502457 911 OUTLAY							
10502457 583003 911 EQUIPMENT C	0	0	0	-38,077.55	.00	38,077.55	100.0%
2020/02/000048 02/19/2020 CRP -19,273.80 REF 65963 SHERIFF					NON-DEPARTMENTAL	/RG	
TOTAL 911 OUTLAY	0	0	0	-38,077.55	.00	38,077.55	100.0%
10502552 CORRECTIONS							
10502552 511000 CORR SALARIES	1,268,876	0	1,268,876	189,808.55	.00	1,079,067.45	15.0%
2020/02/000024 02/14/2020 PRJ 47,492.46 REF PAYROL					WARRANT=200214 RUN=2 GENERAL		
2020/02/000064 02/28/2020 PRJ 48,407.35 REF PAYROL					WARRANT=200228 RUN=2 GENERAL		
2020/02/000123 02/29/2020 API 398.08 VND 200007 VCH DWD-UI					FEBRUARY UNEMPLOYMENT		9782
10502552 520000 CORR FRINGES	483,174	0	483,174	74,429.26	.00	408,744.74	15.4%
2020/02/000024 02/14/2020 PRJ 18,893.84 REF PAYROL					WARRANT=200214 RUN=2 GENERAL		
2020/02/000059 02/19/2020 GEN -239.94 REF DL					HEALTH CLUB REIMBURSEMENTS		
2020/02/000064 02/28/2020 PRJ 19,072.27 REF PAYROL					WARRANT=200228 RUN=2 GENERAL		
2020/02/000127 02/29/2020 GEN -80.00 REF SF					H. INS FEBRUARY		
10502552 531030 CORR MEDICAL SE	359,186	0	359,186	28,585.21	.00	330,600.79	8.0%
2020/02/000049 02/20/2020 GEN 182.06 REF LK					SHERIFF/EMS MEDICAL SERVICES		
2020/02/000050 02/20/2020 API 77.00 VND 999297 VCH				REIMANN, MARLA	REIMBURSE DSPS RENEWAL		326795
2020/02/000068 02/27/2020 API 22.98 VND 600028 VCH				ASCENSION GOOD SAMAR	SERVICES-R.BECKER		326844
2020/02/000069 02/27/2020 GEN 196.27 REF LK					SHERIFF/EMS MEDICAL SERVICES		
2020/02/000104 02/29/2020 API 149.07 VND 000254 VCH				HWM SHREDPRO	MONTHLY PICKUP		326956
2020/02/000116 02/29/2020 API 141.61 VND 600056 VCH				ASPIRUS WAUSAU HOSPI	LABS		327009
2020/02/000116 02/29/2020 API 66.06 VND 005222 VCH				BRIDGE COMMUNITY HEA	DENTAL WORK		327018
2020/02/000137 02/29/2020 API 331.00 VND 007363 VCH				MOBILEXUSA	X-RAYS		9806
2020/02/000137 02/29/2020 API 250.00 VND 007363 VCH				MOBILEXUSA	ULTRASOUND		9806
10502552 531140 CORR INMATE PRO	8,500	0	8,500	7,943.00	.00	557.00	93.4%
2020/02/000137 02/29/2020 API 7,943.00 VND 000328 VCH				NO CENTRAL TECHNICAL ON-SITE BASIC EDUCATION			9811

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 531141	JAIL ALTERNATIV	2,200	0	2,200	.00	.00	2,200.00	.0%
10502552 531320	CORR CONTRACTED	378,000	0	378,000	65,118.77	.00	312,881.23	17.2%
2020/02/000030	02/13/2020 API	6,083.38	VND 004977 VCH	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				326684
2020/02/000050	02/20/2020 API	6,157.37	VND 004977 VCH	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				326804
2020/02/000104	02/29/2020 API	6,206.51	VND 004977 VCH	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				326988
2020/02/000116	02/29/2020 API	6,184.38	VND 004977 VCH	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				327102
2020/02/000130	02/29/2020 API	6,164.47	VND 004977 VCH	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				327233
10502552 532000	CORR SPECIAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
10502552 532171	CORR JUVENILE O	35,000	0	35,000	.00	.00	35,000.00	.0%
10502552 532180	CORR LAUNDRY SE	20,000	0	20,000	3,511.64	.00	16,488.36	17.6%
2020/02/000050	02/20/2020 API	840.49	VND 000116 VCH	NASSCO, INC	LAUNDRY			326790
2020/02/000104	02/29/2020 API	64.36	VND 000116 VCH	NASSCO, INC	SUPPLIES			326976
10502552 543001	CORR VEHICLE RE	5,000	0	5,000	347.23	.00	4,652.77	6.9%
2020/02/000030	02/13/2020 API	313.23	VND 000043 VCH	AREA GLASS	WINDSHIELD REPLACEMENT			326595
10502552 543002	CORR MAINT CONT	50,316	0	50,316	4,495.00	.00	45,821.00	8.9%
10502552 555000	CORR TRAINING	8,000	0	8,000	539.99	.00	7,460.01	6.7%
2020/02/000116	02/29/2020 API	75.00	VND 000149 VCH	CARDMEMBER SERVICE	EXPENSES			327020
2020/02/000116	02/29/2020 API	39.99	VND 000149 VCH	CARDMEMBER SERVICE	EXPENSES			327020
10502552 555002	CORR TRAVEL	14,000	0	14,000	1,512.16	.00	12,487.84	10.8%
2020/02/000024	02/14/2020 PRJ	215.00	REF PAYROL			WARRANT=200214	RUN=2 GENERAL	
2020/02/000064	02/28/2020 PRJ	26.00	REF PAYROL			WARRANT=200228	RUN=2 GENERAL	
10502552 556000	CORR DUES	300	0	300	.00	.00	300.00	.0%
10502552 560000	CORR OPERATING	25,000	0	25,000	1,953.12	.00	23,046.88	7.8%
2020/02/000068	02/27/2020 API	116.22	VND 300014 VCH	WAL-MART COMMUNITY B	SUPPLIES			326911
2020/02/000116	02/29/2020 API	219.69	VND 000149 VCH	CARDMEMBER SERVICE	EXPENSES			327020

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 561212 CORR FIRST AID	4,000	0	4,000	.00	.00	4,000.00	.0%
10502552 561301 CORRECTIONS MUN	5,500	0	5,500	.00	.00	5,500.00	.0%
10502552 561304 CORR UNIFORMS	12,000	0	12,000	1,685.73	.00	10,314.27	14.0%
2020/02/000130 02/29/2020 API 274.80 VND 000487 VCH			UNIFORM SHOPPE OF GR UNIFORMS				327239
2020/02/000130 02/29/2020 API 17.95 VND 000487 VCH			UNIFORM SHOPPE OF GR UNIFORMS				327239
2020/02/000130 02/29/2020 API 175.95 VND 000487 VCH			UNIFORM SHOPPE OF GR UNIFORMS				327239
2020/02/000130 02/29/2020 API 66.95 VND 000487 VCH			UNIFORM SHOPPE OF GR UNIFORMS				327239
10502552 561310 CORR KITCHEN SU	9,000	0	9,000	640.57	.00	8,359.43	7.1%
10502552 561321 CORR INMATE UNI	10,000	0	10,000	.00	.00	10,000.00	.0%
10502552 561322 CORR CANTEEN RE	144,307	0	144,307	23,453.54	.00	120,853.46	16.3%
2020/02/000009 02/06/2020 API 144.98 VND 000089 VCH			CHARTER COMMUNICATIO SERVICES				326525
2020/02/000068 02/27/2020 API 167.90 VND 300014 VCH			WAL-MART COMMUNITY B SUPPLIES				326911
2020/02/000104 02/29/2020 API 85.20 VND 004714 VCH			STELLAR SERVICES ADMIN KITS				326987
2020/02/000104 02/29/2020 API 1,634.01 VND 004714 VCH			STELLAR SERVICES ELECTRONIC ORDER				326987
2020/02/000104 02/29/2020 API 3.00 VND 004714 VCH			STELLAR SERVICES INDIGENT ORDER				326987
2020/02/000104 02/29/2020 API 110.00 VND 004714 VCH			STELLAR SERVICES SNACK PACKS				326987
2020/02/000104 02/29/2020 API 1.50 VND 004714 VCH			STELLAR SERVICES INDIGENT ORDER				326987
2020/02/000104 02/29/2020 API 1,534.15 VND 004714 VCH			STELLAR SERVICES ELECTRONIC ORDER				326987
2020/02/000104 02/29/2020 API 85.20 VND 004714 VCH			STELLAR SERVICES ADMIN KITS				326987
2020/02/000104 02/29/2020 API 3.00 VND 004714 VCH			STELLAR SERVICES INDIGENT ORDER				326987
2020/02/000104 02/29/2020 API 1,531.53 VND 004714 VCH			STELLAR SERVICES ELECTRONIC ORDER				326987
2020/02/000104 02/29/2020 API 85.20 VND 004714 VCH			STELLAR SERVICES ADMIN KITS				326987
2020/02/000116 02/29/2020 API 151.42 VND 000149 VCH			CARDMEMBER SERVICE EXPENSES				326987
2020/02/000116 02/29/2020 API -84.49 VND 000149 VCH			CARDMEMBER SERVICE EXPENSES				327020
2020/02/000116 02/29/2020 API 1,667.30 VND 002992 VCH			SECURUS TECHNOLOGIES CALLING CARDS				327020
2020/02/000116 02/29/2020 API 85.20 VND 004714 VCH			STELLAR SERVICES ADMIN KITS				327097
2020/02/000130 02/29/2020 API 659.20 VND 000187 VCH			USA TODAY DAILY NEWSPAPERS				327113
2020/02/000130 02/29/2020 API 520.00 VND 007708 VCH			ICS JAIL SUPPLIES IN INMATE SUPPLIES				327206
10502552 562001 CORR FUEL	12,000	0	12,000	379.63	.00	11,620.37	3.2%
2020/02/000104 02/29/2020 API 269.28 VND 000165 VCH			WEX BANK FUEL				326997

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 566001 CORR VEHICLE EQ	2,200	0	2,200	.00	.00	2,200.00	.0%
10502552 566002 CORR JAIL EQUIP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CORRECTIONS	2,884,559	0	2,884,559	404,403.40	.00	2,480,155.60	14.0%
10502557 CORRECTIONS OUTLAY							
10502557 582004 CORR EQUIP OUTL	43,000	0	43,000	.00	.00	43,000.00	.0%
TOTAL CORRECTIONS OUTLAY	43,000	0	43,000	.00	.00	43,000.00	.0%
10502652 INVESTIGATIONS							
10502652 511000 INVEST- SALARIE	489,375	0	489,375	71,598.14	.00	417,776.86	14.6%
2020/02/000024 02/14/2020 PRJ	17,374.16 REF PAYROL				WARRANT=200214 RUN=2 GENERAL		
2020/02/000064 02/28/2020 PRJ	17,305.79 REF PAYROL				WARRANT=200228 RUN=2 GENERAL		
10502652 520000 INVEST- FRINGE	204,218	0	204,218	28,737.83	.00	175,480.17	14.1%
2020/02/000024 02/14/2020 PRJ	7,063.54 REF PAYROL				WARRANT=200214 RUN=2 GENERAL		
2020/02/000059 02/19/2020 GEN	-120.00 REF DL				HEALTH CLUB REIMBURSEMENTS		
2020/02/000064 02/28/2020 PRJ	7,050.29 REF PAYROL				WARRANT=200228 RUN=2 GENERAL		
10502652 531320 INVEST- CONTRAC	5,010	0	5,010	3,929.33	.00	1,080.67	78.4%
10502652 532000 INVEST- SPECIAL	8,000	0	8,000	.00	.00	8,000.00	.0%
10502652 543001 INVEST- VEHICLE	8,620	0	8,620	410.88	.00	8,209.12	4.8%
10502652 555000 INVEST- TRAININ	6,650	0	6,650	739.98	.00	5,910.02	11.1%
2020/02/000104 02/29/2020 API	119.25 VND 002777 VCH		BOB'S WEST 64		SERVICE VEHICLE		326928

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652 555002 INVEST- TRAVEL	4,850	0	4,850	1,050.00	.00	3,800.00	21.6%
2020/02/000024 02/14/2020 PRJ	16.00 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000116 02/29/2020 API	871.00 VND 000149 VCH		CARDMEMBER SERVICE	EXPENSES			327020
10502652 560000 INVEST- OPER SU	7,000	0	7,000	239.17	.00	6,760.83	3.4%
2020/02/000116 02/29/2020 API	149.19 VND 000149 VCH		CARDMEMBER SERVICE	EXPENSES			327020
10502652 561304 INVEST- UNIFORM	2,000	0	2,000	.00	.00	2,000.00	.0%
10502652 561410 INVEST- PHOTO S	1,600	0	1,600	.00	.00	1,600.00	.0%
10502652 562001 INVEST- FUEL	12,000	0	12,000	271.14	.00	11,728.86	2.3%
2020/02/000104 02/29/2020 API	109.97 VND 000165 VCH		WEX BANK	FUEL			326997
10502652 566001 INVEST- VEHICLE	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL INVESTIGATIONS	753,423	0	753,423	106,976.47	.00	646,446.53	14.2%
10502752 PATROL							
10502752 511000 PATROL SALARIES	1,372,987	0	1,372,987	207,604.82	.00	1,165,382.18	15.1%
2020/02/000024 02/14/2020 PRJ	51,059.01 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000064 02/28/2020 PRJ	50,076.92 REF PAYROL				WARRANT=200228	RUN=2 GENERAL	
10502752 520000 PATROL FRINGES	625,654	0	625,654	90,180.49	.00	535,473.51	14.4%
2020/02/000024 02/14/2020 PRJ	22,270.73 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000059 02/19/2020 GEN	-120.00 REF DL				HEALTH CLUB REIMBURSEMENTS		
2020/02/000064 02/28/2020 PRJ	22,085.02 REF PAYROL				WARRANT=200228	RUN=2 GENERAL	
10502752 532000 PATROL SPEC SER	9,000	0	9,000	739.88	.00	8,260.12	8.2%
2020/02/000007 02/05/2020 CRP	-225.00 REF 65778	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000048 02/19/2020 CRP	-64.00 REF 65963	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000116 02/29/2020 API	225.00 VND 000417 VCH		ROD'S TOWING & SERVI	TOWING SERVCIE			327089
2020/02/000130 02/29/2020 API	161.33 VND 600028 VCH		ASCENSION GOOD SAMAR	FEBRUARY LABS			327184

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ACCOUNTS FOR:
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 543001	PATROL VEH REPA	75,000	0	75,000	6,938.53	.00	68,061.47	9.3%
2020/02/000116	02/29/2020 API	76.41 VND 000072 VCH		BRICKNER MOTORS, INC OIL CHANGE				327017
2020/02/000116	02/29/2020 API	71.31 VND 000072 VCH		BRICKNER MOTORS, INC OIL CHANGE				327017
2020/02/000116	02/29/2020 API	76.41 VND 000072 VCH		BRICKNER MOTORS, INC OIL CHANGE				327017
2020/02/000116	02/29/2020 API	71.31 VND 000072 VCH		BRICKNER MOTORS, INC OIL CHANGE				327017
2020/02/000116	02/29/2020 API	71.31 VND 000072 VCH		BRICKNER MOTORS, INC OIL CHANGE				327017
2020/02/000116	02/29/2020 API	71.31 VND 000072 VCH		BRICKNER MOTORS, INC OIL CHANGE				327017
2020/02/000116	02/29/2020 API	254.40 VND 000417 VCH		ROD'S TOWING & SERVI SERVICE VEHICLE				327089
2020/02/000116	02/29/2020 API	200.52 VND 000417 VCH		ROD'S TOWING & SERVI SERVICE VEHICLE				327089
2020/02/000116	02/29/2020 API	149.27 VND 000417 VCH		ROD'S TOWING & SERVI SERVICE VEHICLE				327089
2020/02/000116	02/29/2020 API	757.23 VND 000417 VCH		ROD'S TOWING & SERVI SERVICE VEHICLE				327089
2020/02/000130	02/29/2020 API	2,592.55 VND 002612 VCH		ONE WAY COLLISION CE VEHICEL REPAIRS				327221
10502752 555000	PATROL TRAINING	8,000	0	8,000	3,190.00	.00	4,810.00	39.9%
2020/02/000009	02/06/2020 API	300.00 VND 008278 VCH		WISCONSIN CIVIL PROC REGISTRATION				326578
2020/02/000068	02/27/2020 API	1,100.00 VND 400106 VCH		MARATHON CO TREASURE TRAINING				326863
10502752 555002	PATROL TRAVEL	7,200	0	7,200	1,297.00	.00	5,903.00	18.0%
2020/02/000024	02/14/2020 PRJ	303.00 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000116	02/29/2020 API	492.00 VND 000149 VCH		CARDMEMBER SERVICE	EXPENSES			327020
2020/02/000116	02/29/2020 API	-80.00 VND 000149 VCH		CARDMEMBER SERVICE	EXPENSES			327020
10502752 560000	PATROL OP SUPP	13,500	0	13,500	11.37	.00	13,488.63	.1%
10502752 561212	PATROL FIRST AI	700	0	700	.00	.00	700.00	.0%
10502752 561304	PATROL UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
10502752 561305	PATROL CHEMICAL	320	0	320	.00	.00	320.00	.0%
10502752 562001	PATROL FUEL	105,000	0	105,000	17,392.42	.00	87,607.58	16.6%
2020/02/000104	02/29/2020 API	8,490.19 VND 000165 VCH		WEX BANK	FUEL			326997
2020/02/000104	02/29/2020 API	-601.53 VND 000165 VCH		WEX BANK	FUEL			326997
2020/02/000116	02/29/2020 API	84.00 VND 000370 VCH		PINE RIDGE CONVENIEN	FUEL			327085
10502752 566001	PATROL VEH EQUI	90,000	0	90,000	6,324.34	.00	83,675.66	7.0%
2020/02/000030	02/13/2020 API	780.00 VND 000335 VCH		NORTHWAY COMMUNICATI	BATTERIES			326656
2020/02/000104	02/29/2020 API	1,479.00 VND 005886 VCH		BAYCOM, INC.	VEHICLE EQUIPMENT			326926
2020/02/000116	02/29/2020 API	10.00 VND 004452 VCH		AT&T MOBILITY	FIRSTNET			327010
2020/02/000116	02/29/2020 API	127.25 VND 000083 VCH		CARQUEST OF MERRILL	SUPPLIES			327021

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 566007 PATROL BODY ARM	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL PATROL	2,327,861	0	2,327,861	333,678.85	.00	1,994,182.15	14.3%
10502757 PATROL OUTLAY							
10502757 581006 PATROL VEH OUTL	134,000	0	134,000	.00	.00	134,000.00	.0%
TOTAL PATROL OUTLAY	134,000	0	134,000	.00	.00	134,000.00	.0%
10502952 SPECIAL RESPONSE TEAM (SRT)							
10502952 543001 SRT VEHICLE REP	3,000	0	3,000	49.87	.00	2,950.13	1.7%
2020/02/000068 02/27/2020 API	49.87 VND 300014 VCH		WAL-MART COMMUNITY B SUPPLIES				326911
10502952 555000 SRT TRAINING	3,625	0	3,625	1,200.00	.00	2,425.00	33.1%
10502952 555002 SRT TRAVEL	2,000	0	2,000	625.00	.00	1,375.00	31.3%
2020/02/000116 02/29/2020 API	740.00 VND 000149 VCH		CARDMEMBER SERVICE EXPENSES				327020
2020/02/000116 02/29/2020 API	-115.00 VND 000149 VCH		CARDMEMBER SERVICE EXPENSES				327020
10502952 560000 SRT OPERATING S	8,000	0	8,000	.00	.00	8,000.00	.0%
10502952 561303 SRT DIVING EQUI	4,500	0	4,500	209.11	.00	4,290.89	4.6%
2020/02/000116 02/29/2020 API	17.99 VND 000310 VCH		NAPA AUTO PARTS OF M PARTS				327074
10502952 561304 SRT UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
10502952 561305 SRT CHEMICAL AG	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502952 562001 SRT FUEL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPECIAL RESPONSE TEAM (SRT)	27,125	0	27,125	2,083.98	.00	25,041.02	7.7%
10503052 DARE							
10503052 555000 DARE TRAINING	450	0	450	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	0	400	.00	.00	400.00	.0%
10503052 560000 DARE OPERATING	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DARE	3,850	0	3,850	.00	.00	3,850.00	.0%
10503152 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLI	750	0	750	.00	.00	750.00	.0%
TOTAL NEIGHBORHOOD WATCH	750	0	750	.00	.00	750.00	.0%
10503752 RANGE							
10503752 543001 RANGE VEHICLE R	200	0	200	.00	.00	200.00	.0%
10503752 543004 RANGE WEAPON RE	8,000	0	8,000	607.60	.00	7,392.40	7.6%
2020/02/000050 02/20/2020 API	607.60 VND 008081 VCH		KIESLER POLICE SUPPL WEAPON				326777
10503752 555000 RANGE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503752 555002 RANGE TRAVEL EX	1,000	0	1,000	.00	.00	1,000.00	.0%
10503752 560000 RANGE OPERATING	6,400	0	6,400	56.56	.00	6,343.44	.9%
10503752 561301 RANGE AMMUNITIO	15,000	0	15,000	1,373.10	.00	13,626.90	9.2%
10503752 562001 RANGE FUEL	125	0	125	.00	.00	125.00	.0%
TOTAL RANGE	33,225	0	33,225	2,037.26	.00	31,187.74	6.1%
10509452 REC OFFICER PROGRAM							
10509452 511000 10090 SALARIES&W	64,318	0	64,318	9,770.78	.00	54,547.22	15.2%
2020/02/000024 02/14/2020 PRJ	2,257.60 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000064 02/28/2020 PRJ	2,257.60 REF PAYROL				WARRANT=200228	RUN=2 GENERAL	
10509452 520000 10090 EMPLY BENE	15,147	0	15,147	1,906.13	.00	13,240.87	12.6%
2020/02/000024 02/14/2020 PRJ	429.17 REF PAYROL				WARRANT=200214	RUN=2 GENERAL	
2020/02/000064 02/28/2020 PRJ	437.75 REF PAYROL				WARRANT=200228	RUN=2 GENERAL	
10509452 532000 10090 SPECIAL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
10509452 543001 10090 VEHICLE RE	5,000	0	5,000	2,097.10	.00	2,902.90	41.9%
2020/02/000030 02/13/2020 API	94.95 VND 000872 VCH		TOMAHAWK SPORTS CENT ICE SCRATCHERS				326686
2020/02/000116 02/29/2020 API	97.15 VND 000072 VCH		BRICKNER MOTORS, INC OIL CHANGE				327017
10509452 555002 10090 TRAVEL/TRA	650	0	650	10.00	.00	640.00	1.5%
10509452 556000 10090 SUBSCRIPT&	0	0	0	1,290.97	.00	-1,290.97	100.0%*
10509452 562001 10090 FUEL/REC O	10,250	0	10,250	.00	.00	10,250.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 566001 10090 VEHICLE EQ	3,000	0	3,000	977.82	.00	2,022.18	32.6%
2020/02/000116 02/29/2020 API	39.95 VND 000149 VCH		CARDMEMBER SERVICE		EXPENSES		327020
TOTAL REC OFFICER PROGRAM	103,365	0	103,365	16,052.80	.00	87,312.20	15.5%
TOTAL GENERAL FUND	7,835,208	0	7,835,208	1,020,947.91	.00	6,814,260.09	13.0%
TOTAL EXPENSES	7,835,208	0	7,835,208	1,020,947.91	.00	6,814,260.09	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,835,208	0	7,835,208	1,020,947.91	.00	6,814,260.09	13.0%

** END OF REPORT - Generated by Kari Weiland **

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500049 SHERIFF FUNDS APPLIED							
10500049 499990 FUNDS APPLIED (	-177,000	0	-177,000	.00	.00	-177,000.00	.0%*
TOTAL SHERIFF FUNDS APPLIED	-177,000	0	-177,000	.00	.00	-177,000.00	.0%
10500052 SHERIFFS DEPARTMENT							
10500052 432110 10049 FEDERAL BV	0	0	0	-.48	.00	.48	100.0%
2020/02/000108 02/29/2020 GEN	-.20 REF SF				BVP FEB RECON		
2020/02/000109 02/29/2020 GEN	-.14 REF SF				BVP FEB ACTIVITY		
10500052 435210 10020 LAW ENF TR	-8,280	0	-8,280	.00	.00	-8,280.00	.0%*
10500052 461900 COPIES AND PHOT	-1,500	0	-1,500	-149.90	.00	-1,350.10	10.0%*
2020/02/000002 02/03/2020 CRP	-5.00 REF 65745	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000007 02/05/2020 CRP	-7.95 REF 65778	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000017 02/07/2020 CRP	-7.40 REF 65815	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000029 02/12/2020 CRP	-5.00 REF 65871	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000048 02/19/2020 CRP	-20.35 REF 65963	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000053 02/20/2020 CRP	-10.00 REF 65980	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000091 02/28/2020 CRP	-15.00 REF 66078	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 462100 SHER SERVICE F	-20,000	0	-20,000	-3,256.68	.00	-16,743.32	16.3%*
2020/02/000002 02/03/2020 CRP	-50.00 REF 65745	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000007 02/05/2020 CRP	-150.00 REF 65778	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000029 02/12/2020 CRP	-125.00 REF 65871	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000043 02/17/2020 CRP	-52.00 REF 65930	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000048 02/19/2020 CRP	-175.00 REF 65963	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000053 02/20/2020 CRP	-25.00 REF 65980	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000063 02/25/2020 CRP	-450.00 REF 66022	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000063 02/25/2020 CRP	-397.31 REF 66023	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000091 02/28/2020 CRP	-175.00 REF 66078	SHERIFF			NON-DEPARTMENTAL	/RG	

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 462400	SHER- OUTSIDE H	-791,800	0	-791,800	-25.00	.00	-791,775.00	.0%*
2020/02/000029	02/12/2020 CRP	-20.00 REF 65870	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/02/000034	02/13/2020 CRP	-5.00 REF 65895	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 462401	SHER HUBER REVE	-60,000	0	-60,000	-3,418.67	.00	-56,581.33	5.7%*
2020/02/000073	02/27/2020 CRP	-3,418.67 REF 66056	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 462404	SHER OUTSIDE ME	-5,000	0	-5,000	-939.38	.00	-4,060.62	18.8%*
2020/02/000073	02/27/2020 CRP	-939.38 REF 66056	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 462900	SHER MISC REVEN	-6,500	0	-6,500	-1,200.00	.00	-5,300.00	18.5%*
2020/02/000022	02/11/2020 CRP	-600.00 REF 65846	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 472900	L.HILLS REIMBUR	-110,819	0	-110,819	.00	.00	-110,819.00	.0%*
10500052 473900	GOV SERVICE CHA	-1,800	0	-1,800	.00	.00	-1,800.00	.0%*
10500052 482000	MISC REVENUES -	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
2020/02/000004	02/03/2020 GEN	-5,000.00 REF SF				RECLASS RCPT 65745		
10500052 483010	SALE OF LAW ENF	-18,000	0	-18,000	.00	.00	-18,000.00	.0%*
10500052 484200	INS REC FOR LAW	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
TOTAL SHERIFFS DEPARTMENT		-1,078,699	0	-1,078,699	-13,990.11	.00	-1,064,708.89	1.3%
10500060 SHERIFFS DEPT PROPERTY TAXES								
10500060 411100	SHER - TAX LEVY	-6,226,307	0	-6,226,307	-6,226,307.00	.00	.00	100.0%
TOTAL SHERIFFS DEPT PROPERTY TAXES		-6,226,307	0	-6,226,307	-6,226,307.00	.00	.00	100.0%

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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME	-2,000	0	-2,000	-138.46	.00	-1,861.54	6.9%*
2020/02/000073 02/27/2020 CRP	-138.46 REF 66056	SHERIFF			NON-DEPARTMENTAL	/RG	
TOTAL SHERIFF ADMINISTRATION	-2,000	0	-2,000	-138.46	.00	-1,861.54	6.9%
10502352 CANINE							
10502352 485002 DONATION REVENU	0	0	0	-200.00	.00	200.00	100.0%
2020/02/000007 02/05/2020 CRP	-100.00 REF 65778	SHERIFF			NON-DEPARTMENTAL	/RG	
TOTAL CANINE	0	0	0	-200.00	.00	200.00	100.0%
10502452 911 COMMUNICATIONS							
10502452 462900 911 PROJECT LIF	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10502452 473901 DISPATCH SURCHA	-28,000	0	-28,000	-28,000.00	.00	.00	100.0%
TOTAL 911 COMMUNICATIONS	-29,000	0	-29,000	-28,000.00	.00	-1,000.00	96.6%
10502552 CORRECTIONS							
10502552 461903 INMATE PHONE RE	-14,500	0	-14,500	-635.61	.00	-13,864.39	4.4%*
10502552 461904 INMATE TRAVEL R	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*

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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 461905	GEN INMATE DEBT	-14,000	0	-14,000	-662.04	.00	-13,337.96	4.7%*
2020/02/000073	02/27/2020 CRP	-662.04	REF 66056	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552 462100	CANTEEN REVENUE	-144,307	0	-144,307	-15,515.90	.00	-128,791.10	10.8%*
2020/02/000073	02/27/2020 CRP	-3.21	REF 66056	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/02/000073	02/27/2020 CRP	-10,913.32	REF 66056	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/02/000073	02/27/2020 CRP	-4,599.37	REF 66056	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552 462402	CORR JUV OUTSID	-15,000	0	-15,000	-2,268.92	.00	-12,731.08	15.1%*
2020/02/000029	02/12/2020 CRP	-496.92	REF 65868	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/02/000029	02/12/2020 CRP	-1,197.00	REF 65869	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/02/000034	02/13/2020 CRP	-225.00	REF 65881	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/02/000034	02/13/2020 CRP	-150.00	REF 65895	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/02/000048	02/19/2020 CRP	-100.00	REF 65964	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552 462403	CORR BOOKING FE	-3,500	0	-3,500	-171.25	.00	-3,328.75	4.9%*
2020/02/000073	02/27/2020 CRP	-171.25	REF 66056	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552 462900	JAIL ALTER USER	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
TOTAL CORRECTIONS		-193,507	0	-193,507	-19,253.72	.00	-174,253.28	9.9%
10502752 PATROL								
10502752 462100	PATROL BLOOD DR	-150	0	-150	-47.06	.00	-102.94	31.4%*
2020/02/000017	02/07/2020 CRP	-47.06	REF 65800	CLERK OF COURTS		NON-DEPARTMENTAL	/RG	
10502752 462101	PATROL IMPOUND	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL PATROL		-1,150	0	-1,150	-47.06	.00	-1,102.94	4.1%
10502952 SPECIAL RESPONSE TEAM (SRT)								
10502952 473210	SRT INTERGOV CH	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*

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JOURNAL DETAIL 2020 2 TO 2020 2

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL RESPONSE TEAM (SRT)	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10509452 REC OFFICER PROGRAM							
10509452 436900 10090 STATE REIM	-50,000	0	-50,000	53,782.00	.00	-103,782.00	-107.6%*
TOTAL REC OFFICER PROGRAM	-50,000	0	-50,000	53,782.00	.00	-103,782.00	-107.6%
10509459 REC OFFICER PROGRAM							
10509459 492000 10090 TRANSFERS	-76,045	0	-76,045	.00	.00	-76,045.00	.0%*
TOTAL REC OFFICER PROGRAM	-76,045	0	-76,045	.00	.00	-76,045.00	.0%
TOTAL GENERAL FUND	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	79.6%
TOTAL REVENUES	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	

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JOURNAL DETAIL 2020 2 TO 2020 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	79.6%

** END OF REPORT - Generated by Kari Weiland **

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
36 AMERICAN JAIL ASSOCIATION										
256404		03/26/2020	321819	032620	327250	300.00	03/26/2020	INV	PD	MEMBERSHIP DUES
INVOICE:13980		CHECKDATE:03/26/2020								
7718 AMERICAN WORKING DOGS, INC.										
256232		02/29/2020	321647	031920	327182	105.00	03/19/2020	INV	PD	MEMBERSHIP DUES
INVOICE:6135		CHECKDATE:03/19/2020								
600028 ASCENSION GOOD SAMARITAN HOSPITAL										
256233		02/29/2020	321648	031920	327184	161.33	03/19/2020	INV	PD	FEBRUARY LABS
INVOICE:1757		CHECKDATE:03/19/2020								
256405		03/26/2020	321820	032620	327252	585.00	03/26/2020	INV	PD	SERVICES-L.BERGMANN
INVOICE:256405		CHECKDATE:03/26/2020								
256406		03/26/2020	321821	032620	327252	87.69	03/26/2020	INV	PD	SERVICES-L.BERGMANN
INVOICE:256406		CHECKDATE:03/26/2020								
600056 ASPIRUS WAUSAU HOSPITAL						834.02				
255922		02/29/2020	321337	031220	327009	141.61	03/12/2020	INV	PD	LABS
INVOICE:202002-0		CHECKDATE:03/12/2020								
4452 AT&T MOBILITY										
255923		02/29/2020	321338	031220	327010	10.00	03/12/2020	INV	PD	FIRSTNET
INVOICE:255923		CHECKDATE:03/12/2020								
5886 BAYCOM, INC.										
255715		02/29/2020	321129	030520	326926	1,479.00	03/05/2020	INV	PD	VEHICLE EQUIPMENT
INVOICE:EQUIPINV_025274		CHECKDATE:03/05/2020								
2777 BOB'S WEST 64										
255716		02/29/2020	321130	030520	326928	119.25	03/05/2020	INV	PD	SERVICE VEHICLE
INVOICE:48129		CHECKDATE:03/05/2020								
72 BRICKNER MOTORS, INC										
255924		02/29/2020	321339	031220	327017	76.41	03/12/2020	INV	PD	OIL CHANGE
INVOICE:40840		CHECKDATE:03/12/2020								
255925		02/29/2020	321340	031220	327017	71.31	03/12/2020	INV	PD	OIL CHANGE
INVOICE:40885		CHECKDATE:03/12/2020								
255930		02/29/2020	321345	031220	327017	97.15	03/12/2020	INV	PD	OIL CHANGE
INVOICE:40914		CHECKDATE:03/12/2020								
255929		02/29/2020	321344	031220	327017	71.31	03/12/2020	INV	PD	OIL CHANGE
INVOICE:41364		CHECKDATE:03/12/2020								
255928		02/29/2020	321343	031220	327017	71.31	03/12/2020	INV	PD	OIL CHANGE
INVOICE:41716		CHECKDATE:03/12/2020								
255926		02/29/2020	321341	031220	327017	76.41	03/12/2020	INV	PD	OIL CHANGE
INVOICE:41824		CHECKDATE:03/12/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
255927		02/29/2020	321342	031220	327017	71.31	03/12/2020	INV	PD	OIL CHANGE
INVOICE:71867		CHECKDATE:03/12/2020								
						535.21				
5222 BRIDGE COMMUNITY HEALTH CLINIC										
255931		02/29/2020	321346	031220	327018	66.06	03/12/2020	INV	PD	DENTAL WORK
INVOICE:255931		CHECKDATE:03/12/2020								
149 CARDMEMBER SERVICE										
255932		02/29/2020	321347	031220	327020	2,964.00	03/12/2020	INV	PD	EXPENSES
INVOICE:255932		CHECKDATE:03/12/2020								
255933		02/29/2020	321348	031220	327020	711.04	03/12/2020	INV	PD	EXPENSES
INVOICE:255933		CHECKDATE:03/12/2020								
255934		02/29/2020	321349	031220	327020	39.99	03/12/2020	INV	PD	EXPENSES
INVOICE:255934		CHECKDATE:03/12/2020								
						3,715.03				
83 CARQUEST OF MERRILL										
255936		02/29/2020	321351	031220	327021	118.32	03/12/2020	INV	PD	SUPPLIES
INVOICE:213109		CHECKDATE:03/12/2020								
255935		02/29/2020	321350	031220	327021	127.25	03/12/2020	INV	PD	SUPPLIES
INVOICE:213410		CHECKDATE:03/12/2020								
						245.57				
89 CHARTER COMMUNICATIONS										
255780		03/05/2020	321194	030520	326931	232.08	03/05/2020	INV	PD	SERVICES
INVOICE:255780		CHECKDATE:03/05/2020								
256037		03/12/2020	321452	031220	327023	144.98	03/12/2020	INV	PD	SERVICES
INVOICE:256037		CHECKDATE:03/12/2020								
256408		03/26/2020	321823	032620	327259	238.35	03/26/2020	INV	PD	SERVICES
INVOICE:256408		CHECKDATE:03/26/2020								
						615.41				
1513 CORRECTIONAL HEALTHCARE CO., INC.										
255782		03/05/2020	321196	030520	326936	17,441.77	03/05/2020	INV	PD	APRIL MEDICAL SERVICES
INVOICE:INV0062437		CHECKDATE:03/05/2020								
255781		03/05/2020	321195	030520	326936	1,325.97	03/05/2020	INV	PD	JAN-MAR MEDICAL SERVICES
INVOICE:INV0062438		CHECKDATE:03/05/2020								
						18,767.74				
4369 CREATIVE PRODUCT SOURCING, INC										
255783		03/05/2020	321197	030520	326937	220.95	03/05/2020	INV	PD	DARE SUPPLIES
INVOICE:132499		CHECKDATE:03/05/2020								
5150 CWIA-MERRILL										
256407		03/26/2020	321822	032620	327265	30.00	03/26/2020	INV	PD	NOTARY BOND RENEWAL
INVOICE:3893		CHECKDATE:03/26/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1173 DERBY INDUSTRIES										
255713		12/31/2019	321127	030520	326941	2,700.01	03/05/2020	INV	PD	MATTRESS W/PILLOW
INVOICE:56057		CHECKDATE:03/05/2020								
999680 SHANE FENDOS										
256257		03/19/2020	321672	031920	327197	119.99	03/19/2020	INV	PD	BOOT ALLOWANCE
INVOICE:256257		CHECKDATE:03/19/2020								
999681 WILLIAM GIBSON										
256258		03/19/2020	321673	031920	327200	30.00	03/19/2020	INV	PD	REIMBURSE FUEL
INVOICE:256258		CHECKDATE:03/19/2020								
254 HWM SHREDPRO										
255717		02/29/2020	321131	030520	326956	149.07	03/05/2020	INV	PD	MONTHLY PICKUP
INVOICE:12038		CHECKDATE:03/05/2020								
7708 ICS JAIL SUPPLIES INC.										
256234		02/29/2020	321649	031920	327206	520.00	03/19/2020	INV	PD	INMATE SUPPLIES
INVOICE:W3537200		CHECKDATE:03/19/2020								
434 JOHNSON CONTROLS										
256259		03/19/2020	321674	031920	9784	39,489.69	03/19/2020	INV	PD	MAINTENANCE CONTRACT
INVOICE:21502990		CHECKDATE:03/19/2020								
236 K B BODY SHOP, INC										
256260		03/19/2020	321675	031920	327209	124.00	03/19/2020	INV	PD	VEHICLE REPAIRS
INVOICE:18398		CHECKDATE:03/19/2020								
999324 JASON MEISTER										
256261		03/19/2020	321676	031920	327214	115.00	03/19/2020	INV	PD	BOOT ALLOWANCE
INVOICE:256261		CHECKDATE:03/19/2020								
310 NAPA AUTO PARTS OF MERRILL										
255937		02/29/2020	321352	031220	327074	173.53	03/12/2020	INV	PD	PARTS
INVOICE:821033		CHECKDATE:03/12/2020								
255938		02/29/2020	321353	031220	327074	17.99	03/12/2020	INV	PD	PARTS
INVOICE:823846		CHECKDATE:03/12/2020								
						191.52				
116 NASSCO, INC										
255718		02/29/2020	321132	030520	326976	64.36	03/05/2020	INV	PD	SUPPLIES
INVOICE:S2573924.002		CHECKDATE:03/05/2020								
2612 ONE WAY COLLISION CENTER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
256235 INVOICE:8498		02/29/2020	321650 CHECKDATE:03/19/2020	031920	327221	2,592.55	03/19/2020	INV	PD	VEHICEL REPAIRS
370 PINE RIDGE CONVENIENCE										
255939 INVOICE:255939		02/29/2020	321354 CHECKDATE:03/12/2020	031220	327085	84.00	03/12/2020	INV	PD	FUEL
6160 RIVER COUNTRY CO-OP										
256237 INVOICE:295522		02/29/2020	321652 CHECKDATE:03/19/2020	031920	327227	48.39	03/19/2020	INV	PD	DOG FOOD
256236 INVOICE:295587		02/29/2020	321651 CHECKDATE:03/19/2020	031920	327227	48.39	03/19/2020	INV	PD	DOG FOOD
417 ROD'S TOWING & SERVICE LLC						96.78				
255943 INVOICE:15650		02/29/2020	321358 CHECKDATE:03/12/2020	031220	327089	757.23	03/12/2020	INV	PD	SERVICE VEHICLE
255941 INVOICE:15653		02/29/2020	321356 CHECKDATE:03/12/2020	031220	327089	200.52	03/12/2020	INV	PD	SERVICE VEHICLE
255942 INVOICE:15668		02/29/2020	321357 CHECKDATE:03/12/2020	031220	327089	149.27	03/12/2020	INV	PD	SERVICE VEHICLE
255940 INVOICE:15689		02/29/2020	321355 CHECKDATE:03/12/2020	031220	327089	254.40	03/12/2020	INV	PD	SERVICE VEHICLE
255944 INVOICE:17411		02/29/2020	321359 CHECKDATE:03/12/2020	031220	327089	225.00	03/12/2020	INV	PD	TOWING SERVCIE
2992 SECURUS TECHNOLOGIES, INC.						1,586.42				
255945 INVOICE:182627		02/29/2020	321360 CHECKDATE:03/12/2020	031220	327097	1,667.30	03/12/2020	INV	PD	CALLING CARDS
4714 STELLAR SERVICES										
255946 INVOICE:144534		02/29/2020	321361 CHECKDATE:			85.20	03/12/2020	INV	V	ADMIN KITS
255722 INVOICE:144574		02/29/2020	321136 CHECKDATE:03/05/2020	030520	326987	110.00	03/05/2020	INV	PD	SNACK PACKS
255721 INVOICE:144804		02/29/2020	321135 CHECKDATE:03/05/2020	030520	326987	3.00	03/05/2020	INV	PD	INDIGENT ORDER
255720 INVOICE:144805		02/29/2020	321134 CHECKDATE:03/05/2020	030520	326987	1,634.01	03/05/2020	INV	PD	ELECTRONIC ORDER
255719 INVOICE:144940		02/29/2020	321133 CHECKDATE:03/05/2020	030520	326987	85.20	03/05/2020	INV	PD	ADMIN KITS
255723 INVOICE:145194		02/29/2020	321137 CHECKDATE:03/05/2020	030520	326987	1.50	03/05/2020	INV	PD	INDIGENT ORDER
255724 INVOICE:145195		02/29/2020	321138 CHECKDATE:03/05/2020	030520	326987	1,534.15	03/05/2020	INV	PD	ELECTRONIC ORDER
255725 INVOICE:145334		02/29/2020	321139 CHECKDATE:03/05/2020	030520	326987	85.20	03/05/2020	INV	PD	ADMIN KITS
255726 INVOICE:145587		02/29/2020	321140 CHECKDATE:03/05/2020	030520	326987	3.00	03/05/2020	INV	PD	INDIGENT ORDER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
255727		02/29/2020	321141	030520	326987	1,531.53	03/05/2020	INV	PD	ELECTRONIC ORDER
INVOICE:145588		CHECKDATE:03/05/2020								
255728		02/29/2020	321142	030520	326987	85.20	03/05/2020	INV	PD	ADMIN KITS
INVOICE:145722		CHECKDATE:03/05/2020								
256415		03/26/2020	321830	032620	327307	1.50	03/26/2020	INV	PD	INDIGENT ORDER
INVOICE:146002		CHECKDATE:03/26/2020								
256413		03/26/2020	321828	032620	327307	1,371.49	03/26/2020	INV	PD	ELECTRONIC ORDER
INVOICE:146003		CHECKDATE:03/26/2020								
256412		03/26/2020	321827	032620	327307	85.20	03/26/2020	INV	PD	ADMIN KITS
INVOICE:146122		CHECKDATE:03/26/2020								
256409		03/26/2020	321824	032620	327307	1.50	03/26/2020	INV	PD	INDIGENT ORDER
INVOICE:146367		CHECKDATE:03/26/2020								
256417		03/26/2020	321832	032620	327307	1,600.16	03/26/2020	INV	PD	ELECTRONIC ORDER
INVOICE:146368		CHECKDATE:03/26/2020								
256411		03/26/2020	321826	032620	327307	85.20	03/26/2020	INV	PD	ADMIN KITS
INVOICE:146514		CHECKDATE:03/26/2020								
256416		03/26/2020	321831	032620	327307	1.50	03/26/2020	INV	PD	INDIGENT ORDER
INVOICE:146785		CHECKDATE:03/26/2020								
256414		03/26/2020	321829	032620	327307	1,656.35	03/26/2020	INV	PD	ELECTRONIC ORDER
INVOICE:146786		CHECKDATE:03/26/2020								
256410		03/26/2020	321825	032620	327307	85.20	03/26/2020	INV	PD	ADMIN KITS
INVOICE:146959		CHECKDATE:03/26/2020								
						10,046.09				
448 STREICHER'S PROFESSIONAL										
256262		03/19/2020	321677	031920	327232	5.00	03/19/2020	INV	PD	SUPPLIES
INVOICE:102903-IN		CHECKDATE:03/19/2020								
4977 SUMMIT FOOD SERVICE, LLC										
255729		02/29/2020	321143	030520	326988	6,206.51	03/05/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000072199		CHECKDATE:03/05/2020								
255947		02/29/2020	321362	031220	327102	6,184.38	03/12/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000072798		CHECKDATE:03/12/2020								
256238		02/29/2020	321653	031920	327233	6,164.47	03/19/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000073423		CHECKDATE:03/19/2020								
256263		03/19/2020	321678	031920	327233	5,947.38	03/19/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000074114		CHECKDATE:03/19/2020								
						24,502.74				
7530 THE WEEK										
256038		03/12/2020	321453	031220	327103	89.00	03/12/2020	INV	PD	RENEW SUBSCIRPTION
INVOICE:256038		CHECKDATE:03/12/2020								
2576 TRITECH SOFTWARE SYSTEMS										
255784		03/05/2020	321198	030520	326992	794.30	03/05/2020	INV	PD	CAD MAINT FEE
INVOICE:270771		CHECKDATE:03/05/2020								
487 UNIFORM SHOPPE OF GREEN BAY, INC										
256239		02/29/2020	321654	031920	327239	274.80	03/19/2020	INV	PD	UNIFORMS
INVOICE:296334		CHECKDATE:03/19/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
256242		02/29/2020	321657	031920	327239	66.95	03/19/2020	INV	PD	UNIFORMS
INVOICE:296339		CHECKDATE:03/19/2020								
256241		02/29/2020	321656	031920	327239	175.95	03/19/2020	INV	PD	UNIFORMS
INVOICE:296367		CHECKDATE:03/19/2020								
256240		02/29/2020	321655	031920	327239	17.95	03/19/2020	INV	PD	UNIFORMS
INVOICE:296806		CHECKDATE:03/19/2020								
						535.65				
5379 UNITED POWER & BATTERY CORP										
256419		03/26/2020	321834	032620	327311	992.94	03/26/2020	INV	PD	BATTERY INSTALLATION
INVOICE:20-8733		CHECKDATE:03/26/2020								
187 USA TODAY										
255948		02/29/2020	321363	031220	327113	659.20	03/12/2020	INV	PD	DAILY NEWSPAPERS
INVOICE:255948		CHECKDATE:03/12/2020								
5069 VERIZON WIRELESS										
256401		02/29/2020	321816	032620	327314	2,847.43	03/26/2020	INV	PD	CELL PHONES
INVOICE:9850361108		CHECKDATE:03/26/2020								
300014 WAL-MART COMMUNITY BRC										
256420		03/26/2020	321835	032620	327319	101.00	03/26/2020	INV	PD	SUPPLIES
INVOICE:256420		CHECKDATE:03/26/2020								
165 WEX BANK										
255730		02/29/2020	321144	030520	326997	8,365.42	03/05/2020	INV	PD	FUEL
INVOICE:255730		CHECKDATE:03/05/2020								
999298 JODIE WHILHELM										
256039		03/12/2020	321454	031220	327122	7.99	03/12/2020	INV	PD	REIMBURSE MEDICAL SUPPLIES
INVOICE:256039		CHECKDATE:03/12/2020								
521 WI PUBLIC SERVICE										
255731		02/29/2020	321145	030520	327002	29.02	03/05/2020	INV	PD	911 TOWER SERVICE
INVOICE:255731		CHECKDATE:03/05/2020								
255732		02/29/2020	321146	030520	327002	106.58	03/05/2020	INV	PD	911 TOWER SERVICE
INVOICE:255732		CHECKDATE:03/05/2020								
						135.60				
3370 XCEL ENERGY										
255733		02/29/2020	321147	030520	327005	20.63	03/05/2020	INV	PD	911 TOWER SERVICE
INVOICE:255733		CHECKDATE:03/05/2020								
						20.63				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		90 INVOICES				125,818.53				

** END OF REPORT - Generated by Kari Weiland **

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 SHERIFFS DEPARTMENT							
10500052 551000 SHER- INSURANC	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL SHERIFFS DEPARTMENT	58,000	0	58,000	.00	.00	58,000.00	.0%
10502252 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SAL	253,434	0	253,434	37,594.91	.00	215,839.09	14.8%
2020/03/000021 03/13/2020 PRJ	9,531.51 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ	9,531.51 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502252 520000 SHER- ADMIN FRI	81,426	0	81,426	11,551.54	.00	69,874.46	14.2%
2020/03/000021 03/13/2020 PRJ	2,909.85 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000026 03/12/2020 API	450.00 VND 200033 VCH		NATIONWIDE TRUST COM PEHP-ELECTED OFFICIALS				327075
2020/03/000060 03/27/2020 PRJ	2,865.98 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502252 531070 SHER ADMIN ARBI	800	0	800	.00	.00	800.00	.0%
10502252 532000 SHER ADMIN SPEC	1,400	0	1,400	.00	.00	1,400.00	.0%
2020/03/000074 03/26/2020 API	30.00 VND 005150 VCH		CWIA-MERRILL	NOTARY BOND RENEWAL			327265
10502252 543001 ADMIN VEH REPAI	4,000	0	4,000	919.81	.00	3,080.19	23.0%
10502252 552001 SHER ADMIN TELE	48,500	0	48,500	10,021.49	.00	38,478.51	20.7%
2020/03/000026 03/12/2020 API	58.97 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				327043
2020/03/000026 03/12/2020 API	53.28 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				327043
2020/03/000026 03/12/2020 API	323.46 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				327043
2020/03/000026 03/12/2020 API	52.50 VND 007771 VCH		GRANITE TELECOMMUNIC TELEPHONE				327043
2020/03/000061 03/25/2020 GEN	304.83 REF LK				MARCH PNONE CHARGES		
2020/03/000086 03/31/2020 API	6.50 VND 000501 VCH		FRONTIER	998-900-0715 SH			327336

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 554001	SHER ADMIN PRIN	10,000	0	10,000	1,480.08	.00	8,519.92	14.8%
2020/03/000062	03/25/2020 GEN	651.27 REF LK				MARCH COPY CHARGES		
10502252 555000	SHER ADMIN TRAI	2,500	0	2,500	600.00	.00	1,900.00	24.0%
10502252 555002	SHER ADMIN TRA	2,500	0	2,500	1,056.00	.00	1,444.00	42.2%
10502252 556000	SHER ADMIN DUES	5,700	0	5,700	2,546.40	.00	3,153.60	44.7%
10502252 558000	SHER- HIRING CO	12,000	0	12,000	305.00	.00	11,695.00	2.5%
10502252 561100	SHER ADMIN OFFI	8,300	0	8,300	531.38	.00	7,768.62	6.4%
10502252 561101	SHER ADMIN POST	8,000	0	8,000	966.99	.00	7,033.01	12.1%
10502252 561304	SHER ADMIN UNIF	2,500	0	2,500	.00	.00	2,500.00	.0%
10502252 562001	SHER ADMIN FUEL	8,500	0	8,500	356.36	.00	8,143.64	4.2%
10502252 566001	ADMIN VEH EQUIP	2,100	0	2,100	330.31	.00	1,769.69	15.7%
10502252 571000	SHERIF ADMIN MI	8,000	0	8,000	335.30	.00	7,664.70	4.2%
TOTAL SHERIFF ADMINISTRATION		459,660	0	459,660	68,595.57	.00	391,064.43	14.9%
10502352 CANINE								
10502352 531150	CANINE VETERINA	2,000	0	2,000	219.30	.00	1,780.70	11.0%

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
0010 GENERAL FUND

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502352 543001	CANINE VEHICLE	4,000	0	4,000	71.31	.00	3,928.69	1.8%
10502352 555000	CANINE TRAINING	2,000	0	2,000	329.00	.00	1,671.00	16.5%
10502352 555002	CANINE TRAVEL E	1,500	0	1,500	.00	.00	1,500.00	.0%
10502352 556000	CANINE DUES	350	0	350	.00	.00	350.00	.0%
10502352 560000	CANINE OPERATIN	4,000	0	4,000	.00	.00	4,000.00	.0%
10502352 561304	CANINE UNIFORMS	800	0	800	.00	.00	800.00	.0%
10502352 563001	CANINE FOOD	2,000	0	2,000	217.21	.00	1,782.79	10.9%
10502352 566001	VEHICLE EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CANINE		18,650	0	18,650	836.82	.00	17,813.18	4.5%
10502452 911 COMMUNICATIONS								
10502452 511000	911 SALARY AND	561,117	0	561,117	80,073.17	.00	481,043.83	14.3%
2020/03/000021	03/13/2020 PRJ	20,165.13 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060	03/27/2020 PRJ	20,019.74 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502452 520000	911 FRINGES	258,759	0	258,759	40,248.01	.00	218,510.99	15.6%
2020/03/000021	03/13/2020 PRJ	10,138.44 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060	03/27/2020 PRJ	10,070.33 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502452 532000	COMM SPECIAL SE	1,000	0	1,000	.00	.00	1,000.00	.0%

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452 543004 911 RADIO SERVI	49,750	0	49,750	.00	.00	49,750.00	.0%
10502452 552000 911 CONTRACTS	81,864	0	81,864	750.00	.00	81,114.00	.9%
2020/03/000009 03/05/2020 API	794.30 VND 002576 VCH		TRITECH SOFTWARE SYS CAD MAINT FEE				326992
2020/03/000074 03/26/2020 API	992.94 VND 005379 VCH		UNITED POWER & BATTE BATTERY INSTALLATION				327311
10502452 552002 911 TIME SYSTEM	12,000	0	12,000	2,658.00	.00	9,342.00	22.2%
10502452 555000 911 TRAINING	4,000	0	4,000	125.00	.00	3,875.00	3.1%
10502452 555002 911 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
2020/03/000060 03/27/2020 PRJ	58.00 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502452 560000 911 OPERATING S	9,000	0	9,000	656.11	.00	8,343.89	7.3%
2020/03/000074 03/26/2020 API	37.25 VND 300014 VCH		WAL-MART COMMUNITY B SUPPLIES				327319
10502452 561304 911 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
10502452 562002 911 TOWER SERVI	4,900	0	4,900	323.65	.00	4,576.35	6.6%
10502452 571000 911 MISCELLANEO	600	0	600	.00	.00	600.00	.0%
10502452 571003 911 PROJECT LIF	750	0	750	-473.63	.00	1,223.63	-63.2%
TOTAL 911 COMMUNICATIONS	987,740	0	987,740	124,360.31	.00	863,379.69	12.6%
10502457 911 OUTLAY							
10502457 583003 911 EQUIPMENT C	0	0	0	-38,077.55	.00	38,077.55	100.0%

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 911 OUTLAY	0	0	0	-38,077.55	.00	38,077.55	100.0%
10502552 CORRECTIONS							
10502552 511000 CORR SALARIES	1,268,876	0	1,268,876	189,808.55	.00	1,079,067.45	15.0%
2020/03/000021 03/13/2020 PRJ	47,630.47 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ	46,968.72 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502552 520000 CORR FRINGES	483,174	0	483,174	74,429.26	.00	408,744.74	15.4%
2020/03/000021 03/13/2020 PRJ	19,024.37 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ	18,948.32 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502552 531030 CORR MEDICAL SE	359,186	0	359,186	28,585.21	.00	330,600.79	8.0%
2020/03/000009 03/05/2020 API	1,325.97 VND 001513 VCH		CORRECTIONAL HEALTHC JAN-MAR MEDICAL SERVICES				326936
2020/03/000009 03/05/2020 API	17,441.77 VND 001513 VCH		CORRECTIONAL HEALTHC APRIL MEDICAL SERVICES				326936
2020/03/000026 03/12/2020 API	7.99 VND 999298 VCH		WHILHELM, JODIE REIMBURSE MEDICAL SUPPLIES				327122
2020/03/000057 03/23/2020 CRP	-163.60 REF 66348	SHERIFF	NON-DEPARTMENTAL /RG				
2020/03/000074 03/26/2020 API	585.00 VND 600028 VCH		ASCENSION GOOD SAMAR SERVICES-L.BERGMANN				327252
2020/03/000074 03/26/2020 API	87.69 VND 600028 VCH		ASCENSION GOOD SAMAR SERVICES-L.BERGMANN				327252
10502552 531140 CORR INMATE PRO	8,500	0	8,500	7,943.00	.00	557.00	93.4%
10502552 531141 JAIL ALTERNATIV	2,200	0	2,200	.00	.00	2,200.00	.0%
10502552 531320 CORR CONTRACTED	378,000	0	378,000	65,118.77	.00	312,881.23	17.2%
2020/03/000046 03/19/2020 API	5,947.38 VND 004977 VCH		SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				327233
10502552 532000 CORR SPECIAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
10502552 532171 CORR JUVENILE O	35,000	0	35,000	.00	.00	35,000.00	.0%
10502552 532180 CORR LAUNDRY SE	20,000	0	20,000	3,511.64	.00	16,488.36	17.6%

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR:
0010 GENERAL FUND

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 543001	CORR VEHICLE RE	5,000	0	5,000	347.23	.00	4,652.77	6.9%
10502552 543002	CORR MAINT CONT	50,316	0	50,316	4,495.00	.00	45,821.00	8.9%
2020/03/000046 03/19/2020 API		29,617.26 VND 000434 VCH		JOHNSON CONTROLS		MAINTENANCE CONTRACT		9784
2020/03/000067 03/25/2020 GEN		54.74 REF SF				SH/MA MSDS ONLINE ALLOCATION		
10502552 555000	CORR TRAINING	8,000	0	8,000	539.99	.00	7,460.01	6.7%
2020/03/000078 03/26/2020 CRP		-425.00 REF 66382	FINANCE			CORR TRAIN	/DP	
10502552 555002	CORR TRAVEL	14,000	0	14,000	1,512.16	.00	12,487.84	10.8%
2020/03/000021 03/13/2020 PRJ		68.15 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000046 03/19/2020 API		30.00 VND 999681 VCH		GIBSON, WILLIAM		REIMBURSE FUEL		327200
2020/03/000060 03/27/2020 PRJ		300.00 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502552 556000	CORR DUES	300	0	300	.00	.00	300.00	.0%
2020/03/000074 03/26/2020 API		300.00 VND 000036 VCH		AMERICAN JAIL ASSOCI MEMBERSHIP DUES				327250
10502552 560000	CORR OPERATING	25,000	0	25,000	1,953.12	.00	23,046.88	7.8%
2020/03/000046 03/19/2020 API		5.00 VND 000448 VCH		STREICHER'S PROFESSI SUPPLIES				327232
2020/03/000074 03/26/2020 API		63.75 VND 300014 VCH		WAL-MART COMMUNITY B SUPPLIES				327319
10502552 561212	CORR FIRST AID	4,000	0	4,000	.00	.00	4,000.00	.0%
10502552 561301	CORRECTIONS MUN	5,500	0	5,500	.00	.00	5,500.00	.0%
10502552 561304	CORR UNIFORMS	12,000	0	12,000	1,685.73	.00	10,314.27	14.0%
2020/03/000046 03/19/2020 API		119.99 VND 999680 VCH		FENDOS, SHANE		BOOT ALLOWANCE		327197
2020/03/000046 03/19/2020 API		115.00 VND 999324 VCH		MEISTER, JASON		BOOT ALLOWANCE		327214
10502552 561310	CORR KITCHEN SU	9,000	0	9,000	640.57	.00	8,359.43	7.1%
10502552 561321	CORR INMATE UNI	10,000	0	10,000	.00	.00	10,000.00	.0%

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 561322	CORR CANTEEN RE	144,307	0	144,307	23,453.54	.00	120,853.46	16.3%
2020/03/000009	03/05/2020 API	232.08	VND 000089 VCH	CHARTER COMMUNICATIO	SERVICES			326931
2020/03/000026	03/12/2020 API	144.98	VND 000089 VCH	CHARTER COMMUNICATIO	SERVICES			327023
2020/03/000026	03/12/2020 API	89.00	VND 007530 VCH	THE WEEK	RENEW SUBSCIRPTION			327103
2020/03/000052	03/20/2020 APM	-85.20	VND 004714 VCH	STELLAR SERVICES	ADMIN KITS			
2020/03/000074	03/26/2020 API	238.35	VND 000089 VCH	CHARTER COMMUNICATIO	SERVICES			327259
2020/03/000074	03/26/2020 API	1.50	VND 004714 VCH	STELLAR SERVICES	INDIGENT ORDER			327307
2020/03/000074	03/26/2020 API	85.20	VND 004714 VCH	STELLAR SERVICES	ADMIN KITS			327307
2020/03/000074	03/26/2020 API	85.20	VND 004714 VCH	STELLAR SERVICES	ADMIN KITS			327307
2020/03/000074	03/26/2020 API	85.20	VND 004714 VCH	STELLAR SERVICES	ADMIN KITS			327307
2020/03/000074	03/26/2020 API	1,371.49	VND 004714 VCH	STELLAR SERVICES	ELECTRONIC ORDER			327307
2020/03/000074	03/26/2020 API	1,656.35	VND 004714 VCH	STELLAR SERVICES	ELECTRONIC ORDER			327307
2020/03/000074	03/26/2020 API	1.50	VND 004714 VCH	STELLAR SERVICES	INDIGENT ORDER			327307
2020/03/000074	03/26/2020 API	1.50	VND 004714 VCH	STELLAR SERVICES	INDIGENT ORDER			327307
2020/03/000074	03/26/2020 API	1,600.16	VND 004714 VCH	STELLAR SERVICES	ELECTRONIC ORDER			327307
10502552 562001	CORR FUEL	12,000	0	12,000	379.63	.00	11,620.37	3.2%
10502552 566001	CORR VEHICLE EQ	2,200	0	2,200	.00	.00	2,200.00	.0%
10502552 566002	CORR JAIL EQUIP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CORRECTIONS		2,884,559	0	2,884,559	404,403.40	.00	2,480,155.60	14.0%
10502557 CORRECTIONS OUTLAY								
10502557 582004	CORR EQUIP OUTL	43,000	0	43,000	.00	.00	43,000.00	.0%
TOTAL CORRECTIONS OUTLAY		43,000	0	43,000	.00	.00	43,000.00	.0%
10502652 INVESTIGATIONS								
10502652 511000	INVEST- SALARIE	489,375	0	489,375	71,598.14	.00	417,776.86	14.6%
2020/03/000021	03/13/2020 PRJ	17,611.63	REF PAYROL			WARRANT=200313	RUN=2 GENERAL	
2020/03/000060	03/27/2020 PRJ	17,403.45	REF PAYROL			WARRANT=200327	RUN=2 GENERAL	

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ACCOUNTS FOR:
0010 GENERAL FUND

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652 520000	INVEST- FRINGE	204,218	0	204,218	28,737.83	.00	175,480.17	14.1%
2020/03/000021 03/13/2020 PRJ		7,124.93 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ		7,070.58 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502652 531320	INVEST- CONTRAC	5,010	0	5,010	3,929.33	.00	1,080.67	78.4%
10502652 532000	INVEST- SPECIAL	8,000	0	8,000	.00	.00	8,000.00	.0%
10502652 543001	INVEST- VEHICLE	8,620	0	8,620	410.88	.00	8,209.12	4.8%
2020/03/000046 03/19/2020 API		124.00 VND 000236 VCH		K B BODY SHOP, INC		VEHICLE REPAIRS		327209
10502652 555000	INVEST- TRAININ	6,650	0	6,650	739.98	.00	5,910.02	11.1%
10502652 555002	INVEST- TRAVEL	4,850	0	4,850	1,050.00	.00	3,800.00	21.6%
2020/03/000021 03/13/2020 PRJ		32.00 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ		148.66 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502652 560000	INVEST- OPER SU	7,000	0	7,000	239.17	.00	6,760.83	3.4%
10502652 561304	INVEST- UNIFORM	2,000	0	2,000	.00	.00	2,000.00	.0%
10502652 561410	INVEST- PHOTO S	1,600	0	1,600	.00	.00	1,600.00	.0%
10502652 562001	INVEST- FUEL	12,000	0	12,000	271.14	.00	11,728.86	2.3%
10502652 566001	INVEST- VEHICLE	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL INVESTIGATIONS		753,423	0	753,423	106,976.47	.00	646,446.53	14.2%
10502752 PATROL								
10502752 511000	PATROL SALARIES	1,372,987	0	1,372,987	207,604.82	.00	1,165,382.18	15.1%
2020/03/000021 03/13/2020 PRJ		49,717.95 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ		53,570.44 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 520000 PATROL FRINGES	625,654	0	625,654	90,180.49	.00	535,473.51	14.4%
2020/03/000021 03/13/2020 PRJ	22,024.80 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ	22,762.38 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502752 532000 PATROL SPEC SER	9,000	0	9,000	739.88	.00	8,260.12	8.2%
10502752 543001 PATROL VEH REPA	75,000	0	75,000	6,938.53	.00	68,061.47	9.3%
10502752 555000 PATROL TRAINING	8,000	0	8,000	3,190.00	.00	4,810.00	39.9%
10502752 555002 PATROL TRAVEL	7,200	0	7,200	1,297.00	.00	5,903.00	18.0%
2020/03/000060 03/27/2020 PRJ	255.00 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10502752 560000 PATROL OP SUPP	13,500	0	13,500	11.37	.00	13,488.63	.1%
10502752 561212 PATROL FIRST AI	700	0	700	.00	.00	700.00	.0%
10502752 561304 PATROL UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
10502752 561305 PATROL CHEMICAL	320	0	320	.00	.00	320.00	.0%
10502752 562001 PATROL FUEL	105,000	0	105,000	17,392.42	.00	87,607.58	16.6%
10502752 566001 PATROL VEH EQUI	90,000	0	90,000	6,324.34	.00	83,675.66	7.0%
10502752 566007 PATROL BODY ARM	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL PATROL	2,327,861	0	2,327,861	333,678.85	.00	1,994,182.15	14.3%
10502757 PATROL OUTLAY							
10502757 581006 PATROL VEH OUTL	134,000	0	134,000	.00	.00	134,000.00	.0%

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PATROL OUTLAY	134,000	0	134,000	.00	.00	134,000.00	.0%
10502952 SPECIAL RESPONSE TEAM (SRT)							
10502952 543001 SRT VEHICLE REP	3,000	0	3,000	49.87	.00	2,950.13	1.7%
10502952 555000 SRT TRAINING	3,625	0	3,625	1,200.00	.00	2,425.00	33.1%
10502952 555002 SRT TRAVEL	2,000	0	2,000	625.00	.00	1,375.00	31.3%
10502952 560000 SRT OPERATING S	8,000	0	8,000	.00	.00	8,000.00	.0%
10502952 561303 SRT DIVING EQUI	4,500	0	4,500	209.11	.00	4,290.89	4.6%
10502952 561304 SRT UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
10502952 561305 SRT CHEMICAL AG	2,000	0	2,000	.00	.00	2,000.00	.0%
10502952 562001 SRT FUEL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPECIAL RESPONSE TEAM (SRT)	27,125	0	27,125	2,083.98	.00	25,041.02	7.7%
10503052 DARE							
10503052 555000 DARE TRAINING	450	0	450	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR:
0010 GENERAL FUND

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503052 560000 DARE OPERATING	3,000	0	3,000	.00	.00	3,000.00	.0%
2020/03/000009 03/05/2020 API	220.95 VND 004369 VCH		CREATIVE PRODUCT SOU DARE SUPPLIES				326937
TOTAL DARE	3,850	0	3,850	.00	.00	3,850.00	.0%
10503152 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLI	750	0	750	.00	.00	750.00	.0%
TOTAL NEIGHBORHOOD WATCH	750	0	750	.00	.00	750.00	.0%
10503752 RANGE							
10503752 543001 RANGE VEHICLE R	200	0	200	.00	.00	200.00	.0%
10503752 543004 RANGE WEAPON RE	8,000	0	8,000	607.60	.00	7,392.40	7.6%
10503752 555000 RANGE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
10503752 555002 RANGE TRAVEL EX	1,000	0	1,000	.00	.00	1,000.00	.0%
10503752 560000 RANGE OPERATING	6,400	0	6,400	56.56	.00	6,343.44	.9%
10503752 561301 RANGE AMMUNITIO	15,000	0	15,000	1,373.10	.00	13,626.90	9.2%
10503752 562001 RANGE FUEL	125	0	125	.00	.00	125.00	.0%
TOTAL RANGE	33,225	0	33,225	2,037.26	.00	31,187.74	6.1%
10509452 REC OFFICER PROGRAM							

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 511000 10090 SALARIES&W	64,318	0	64,318	9,770.78	.00	54,547.22	15.2%
2020/03/000021 03/13/2020 PRJ	2,257.60 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ	2,257.60 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10509452 520000 10090 EMPLY BENE	15,147	0	15,147	1,906.13	.00	13,240.87	12.6%
2020/03/000021 03/13/2020 PRJ	429.17 REF PAYROL				WARRANT=200313	RUN=2 GENERAL	
2020/03/000060 03/27/2020 PRJ	437.75 REF PAYROL				WARRANT=200327	RUN=2 GENERAL	
10509452 532000 10090 SPECIAL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
10509452 543001 10090 VEHICLE RE	5,000	0	5,000	2,097.10	.00	2,902.90	41.9%
10509452 555002 10090 TRAVEL/TRA	650	0	650	10.00	.00	640.00	1.5%
10509452 556000 10090 SUBSCRIPT&	0	0	0	1,290.97	.00	-1,290.97	100.0%*
10509452 562001 10090 FUEL/REC O	10,250	0	10,250	.00	.00	10,250.00	.0%
10509452 566001 10090 VEHICLE EQ	3,000	0	3,000	977.82	.00	2,022.18	32.6%
TOTAL REC OFFICER PROGRAM	103,365	0	103,365	16,052.80	.00	87,312.20	15.5%
TOTAL GENERAL FUND	7,835,208	0	7,835,208	1,020,947.91	.00	6,814,260.09	13.0%
TOTAL EXPENSES	7,835,208	0	7,835,208	1,020,947.91	.00	6,814,260.09	

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,835,208	0	7,835,208	1,020,947.91	.00	6,814,260.09	13.0%

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500049 SHERIFF FUNDS APPLIED							
10500049 499990 FUNDS APPLIED (	-177,000	0	-177,000	.00	.00	-177,000.00	.0%*
TOTAL SHERIFF FUNDS APPLIED	-177,000	0	-177,000	.00	.00	-177,000.00	.0%
10500052 SHERIFFS DEPARTMENT							
10500052 432110 10049 FEDERAL BV	0	0	0	-.48	.00	.48	100.0%
10500052 435210 10020 LAW ENF TR	-8,280	0	-8,280	.00	.00	-8,280.00	.0%*
10500052 461900 COPIES AND PHOT	-1,500	0	-1,500	-149.90	.00	-1,350.10	10.0%*
2020/03/000011 03/05/2020 CRP	-2.50 REF 66151	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000040 03/16/2020 CRP	-5.45 REF 66276	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000049 03/19/2020 CRP	-10.00 REF 66310	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000057 03/23/2020 CRP	-11.05 REF 66348	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 462100 SHER SERVICE F	-20,000	0	-20,000	-3,256.68	.00	-16,743.32	16.3%*
2020/03/000004 03/02/2020 CRP	-52.00 REF 66093	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000005 03/03/2020 CRP	-25.00 REF 66114	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000011 03/05/2020 CRP	-125.00 REF 66151	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000019 03/10/2020 CRP	-89.84 REF 66210	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000029 03/12/2020 CRP	-110.00 REF 66237	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000040 03/16/2020 CRP	-175.00 REF 66276	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000043 03/17/2020 CRP	-175.00 REF 66289	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000049 03/19/2020 CRP	-75.00 REF 66310	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000054 03/20/2020 CRP	-125.00 REF 66329	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000057 03/23/2020 CRP	-100.00 REF 66348	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 462400 SHER- OUTSIDE H	-791,800	0	-791,800	-25.00	.00	-791,775.00	.0%*
10500052 462401 SHER HUBER REVE	-60,000	0	-60,000	-3,418.67	.00	-56,581.33	5.7%*

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 462404 SHER OUTSIDE ME	-5,000	0	-5,000	-939.38	.00	-4,060.62	18.8%*
10500052 462900 SHER MISC REVEN	-6,500	0	-6,500	-1,200.00	.00	-5,300.00	18.5%*
2020/03/000019 03/10/2020 CRP	-100.00 REF 66210	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000057 03/23/2020 CRP	-50.00 REF 66348	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 472900 L.HILLS REIMBUR	-110,819	0	-110,819	.00	.00	-110,819.00	.0%*
10500052 473900 GOV SERVICE CHA	-1,800	0	-1,800	.00	.00	-1,800.00	.0%*
10500052 482000 MISC REVENUES -	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
10500052 483010 SALE OF LAW ENF	-18,000	0	-18,000	.00	.00	-18,000.00	.0%*
10500052 484200 INS REC FOR LAW	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
TOTAL SHERIFFS DEPARTMENT	-1,078,699	0	-1,078,699	-13,990.11	.00	-1,064,708.89	1.3%
10500060 SHERIFFS DEPT PROPERTY TAXES							
10500060 411100 SHER - TAX LEVY	-6,226,307	0	-6,226,307	-6,226,307.00	.00	.00	100.0%
TOTAL SHERIFFS DEPT PROPERTY TAXES	-6,226,307	0	-6,226,307	-6,226,307.00	.00	.00	100.0%
10502252 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME	-2,000	0	-2,000	-138.46	.00	-1,861.54	6.9%*
TOTAL SHERIFF ADMINISTRATION	-2,000	0	-2,000	-138.46	.00	-1,861.54	6.9%

FOR 2020 02 JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502352 CANINE							
10502352 485002 DONATION REVENU	0	0	0	-200.00	.00	200.00	100.0%
2020/03/000005 03/03/2020 CRP	-100.00 REF 66114	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/03/000029 03/12/2020 CRP	-100.00 REF 66237	SHERIFF			NON-DEPARTMENTAL	/RG	
TOTAL CANINE	0	0	0	-200.00	.00	200.00	100.0%
10502452 911 COMMUNICATIONS							
10502452 462900 911 PROJECT LIF	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10502452 473901 DISPATCH SURCHA	-28,000	0	-28,000	-28,000.00	.00	.00	100.0%
TOTAL 911 COMMUNICATIONS	-29,000	0	-29,000	-28,000.00	.00	-1,000.00	96.6%
10502552 CORRECTIONS							
10502552 461903 INMATE PHONE RE	-14,500	0	-14,500	-635.61	.00	-13,864.39	4.4%*
2020/03/000004 03/02/2020 CRP	-758.51 REF 66093	SHERIFF			NON-DEPARTMENTAL	/RG	
10502552 461904 INMATE TRAVEL R	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10502552 461905 GEN INMATE DEBT	-14,000	0	-14,000	-662.04	.00	-13,337.96	4.7%*
10502552 462100 CANTEEN REVENUE	-144,307	0	-144,307	-15,515.90	.00	-128,791.10	10.8%*
10502552 462402 CORR JUV OUTSID	-15,000	0	-15,000	-2,268.92	.00	-12,731.08	15.1%*
2020/03/000057 03/23/2020 CRP	-100.00 REF 66347	SHERIFF			NON-DEPARTMENTAL	/RG	

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 462403 CORR BOOKING FE	-3,500	0	-3,500	-171.25	.00	-3,328.75	4.9%*
10502552 462900 JAIL ALTER USER	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
TOTAL CORRECTIONS	-193,507	0	-193,507	-19,253.72	.00	-174,253.28	9.9%
10502752 PATROL							
10502752 462100 PATROL BLOOD DR	-150	0	-150	-47.06	.00	-102.94	31.4%*
2020/03/000011 03/05/2020 CRP	-47.26 REF 66140	CLERK OF COURTS			NON-DEPARTMENTAL	/RG	
10502752 462101 PATROL IMPOUND	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL PATROL	-1,150	0	-1,150	-47.06	.00	-1,102.94	4.1%
10502952 SPECIAL RESPONSE TEAM (SRT)							
10502952 473210 SRT INTERGOV CH	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
TOTAL SPECIAL RESPONSE TEAM (SRT)	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10509452 REC OFFICER PROGRAM							
10509452 436900 10090 STATE REIM	-50,000	0	-50,000	53,782.00	.00	-103,782.00	-107.6%*
2020/03/000054 03/20/2020 CRP	-10,602.59 REF 66329	SHERIFF			NON-DEPARTMENTAL	/RG	
TOTAL REC OFFICER PROGRAM	-50,000	0	-50,000	53,782.00	.00	-103,782.00	-107.6%
10509459 REC OFFICER PROGRAM							
10509459 492000 10090 TRANSFERS	-76,045	0	-76,045	.00	.00	-76,045.00	.0%*

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JOURNAL DETAIL 2020 3 TO 2020 3

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REC OFFICER PROGRAM	-76,045	0	-76,045	.00	.00	-76,045.00	.0%
TOTAL GENERAL FUND	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	79.6%
TOTAL REVENUES	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	79.6%

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
801419 ADL MONITORING SOLUTIONS										
256992		03/31/2020	322408	041620	327557	287.85	04/16/2020	INV	PD	JAIL ALTERNATIVES
INVOICE:15-9997		CHECKDATE:04/16/2020								
43 AREA GLASS										
256765		03/31/2020	322181	040920	327387	495.94	04/09/2020	INV	PD	WINDSHIELD REPLACEMENT
INVOICE:17580		CHECKDATE:04/09/2020								
600028 ASCENSION GOOD SAMARITAN HOSPITAL										
256996		03/31/2020	322412	041620	327563	53.77	04/16/2020	INV	PD	MARCH LAB FEES
INVOICE:1762		CHECKDATE:04/16/2020								
256993		03/31/2020	322409	041620	327562	22.98	04/16/2020	INV	PD	SERVICES-T.WOLF
INVOICE:256993		CHECKDATE:04/16/2020								
256994		03/31/2020	322410	041620	327562	1,170.00	04/16/2020	INV	PD	SERVICES-C.MONIZ
INVOICE:256994		CHECKDATE:04/16/2020								
256995		03/31/2020	322411	041620	327562	37.77	04/16/2020	INV	PD	SERVICES-C.MONIZ
INVOICE:256995		CHECKDATE:04/16/2020								
						1,284.52				
600056 ASPIRUS WAUSAU HOSPITAL										
256997		03/31/2020	322413	041620	327564	136.65	04/16/2020	INV	PD	LAB FEES
INVOICE:202003-0		CHECKDATE:04/16/2020								
4452 AT&T MOBILITY										
256998		03/31/2020	322414	041620	327565	10.00	04/16/2020	INV	PD	FIRSTNET
INVOICE:256998		CHECKDATE:04/16/2020								
2777 BOB'S WEST 64										
257007		03/31/2020	322423	041620	327568	465.76	04/16/2020	INV	PD	SERVICE VEHICLE
INVOICE:49032		CHECKDATE:04/16/2020								
257008		03/31/2020	322424	041620	327568	733.82	04/16/2020	INV	PD	SERVICE VEHICLE
INVOICE:49066		CHECKDATE:04/16/2020								
						1,199.58				
72 BRICKNER MOTORS, INC										
256999		03/31/2020	322415	041620	327570	126.47	04/16/2020	INV	PD	OIL CHANGE,SERVICE VEHICLE
INVOICE:41930		CHECKDATE:04/16/2020								
257006		03/31/2020	322422	041620	327570	59.46	04/16/2020	INV	PD	OIL CHANGE
INVOICE:41993		CHECKDATE:04/16/2020								
257000		03/31/2020	322416	041620	327570	634.59	04/16/2020	INV	PD	SERVICE VEHICLE
INVOICE:42066		CHECKDATE:04/16/2020								
257001		03/31/2020	322417	041620	327570	71.31	04/16/2020	INV	PD	OIL CHANGE
INVOICE:42468		CHECKDATE:04/16/2020								
257005		03/31/2020	322421	041620	327570	71.31	04/16/2020	INV	PD	OIL CHANGE
INVOICE:42716		CHECKDATE:04/16/2020								
257002		03/31/2020	322418	041620	327570	76.41	04/16/2020	INV	PD	OIL CHANGE
INVOICE:42840		CHECKDATE:04/16/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257003		03/31/2020	322419	041620	327570	78.17	04/16/2020	INV	PD	OIL CHANGE
INVOICE:43041		CHECKDATE:04/16/2020								
257004		03/31/2020	322420	041620	327570	185.90	04/16/2020	INV	PD	SERVICE VHEICLE
INVOICE:43103		CHECKDATE:04/16/2020								
						1,303.62				
5222 BRIDGE COMMUNITY HEALTH CLINIC										
257225		04/23/2020	322642	042320	327653	50.35	04/23/2020	INV	PD	DENTAL WORK-HANSON
INVOICE:257225		CHECKDATE:04/23/2020								
800025 BRIGGS HEALTHCARE										
257302		03/31/2020	322719	042820	9867	254.78	04/28/2020	INV	PD	SUPPLIES
INVOICE:B247608		CHECKDATE:04/28/2020								
81 CALHOUN'S AUTO REPAIR, INC										
257009		03/31/2020	322425	041620	327571	350.00	04/16/2020	INV	PD	TOWING CHARGE
INVOICE:29470		CHECKDATE:04/16/2020								
149 CARDMEMBER SERVICE										
257010		03/31/2020	322426	041620	327572	918.00	04/16/2020	INV	PD	EXPENSES
INVOICE:257010		CHECKDATE:04/16/2020								
257011		03/31/2020	322427	041620	327572	1,236.04	04/16/2020	INV	PD	EXPENSES
INVOICE:257011		CHECKDATE:04/16/2020								
						2,154.04				
5230 CENTURYLINK										
257226		04/23/2020	322643	042320	327654	108.00	04/23/2020	INV	PD	ANNUAL BUSINESS LISTING
INVOICE:257226		CHECKDATE:04/23/2020								
89 CHARTER COMMUNICATIONS										
256838		04/09/2020	322254	040920	327398	144.98	04/09/2020	INV	PD	SERVICES
INVOICE:256838		CHECKDATE:04/09/2020								
257227		04/23/2020	322644	042320	327655	241.38	04/23/2020	INV	PD	SERVICES
INVOICE:257227		CHECKDATE:04/23/2020								
						386.36				
1513 CORRECTIONAL HEALTHCARE CO., INC.										
256766		03/31/2020	322182	040920	327404	14,792.08	04/09/2020	INV	PD	MARCH MEDICAL SERVICES
INVOICE:INV0061386		CHECKDATE:04/09/2020								
256839		04/09/2020	322255	040920	327404	17,441.77	04/09/2020	INV	PD	MAY MEDICAL SERVICES
INVOICE:INV0063760		CHECKDATE:04/09/2020								
						32,233.85				
4360 COVANTAGE CREDIT UNION										
257109		04/16/2020	322525	041620	327574	92.60	04/16/2020	INV	PD	SEARCH/PROCESSING FEE
INVOICE:257109		CHECKDATE:04/16/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5150 CWIA-MERRILL										
257110		04/16/2020	322526	041620	327575	30.00	04/16/2020	INV	PD	NOTARY BOND RENEWAL
INVOICE:3894			CHECKDATE:04/16/2020							
127 DAVE'S COUNTY MARKET										
257012		03/31/2020	322428	041620	327576	52.00	04/16/2020	INV	PD	SUPPLIES
INVOICE:257012			CHECKDATE:04/16/2020							
7441 DJO, LLC										
257314		03/31/2020	322731	042820	9869	70.94	04/28/2020	INV	PD	SERVICES-T.ZDROIK
INVOICE:257314			CHECKDATE:04/28/2020							
600068 EYE CLINIC OF WISCONSIN										
257313		03/31/2020	322730	042820	9872	52.78	04/28/2020	INV	PD	SERVICES-N.HANSON
INVOICE:257313			CHECKDATE:04/28/2020							
5744 FRONTIER										
257111		04/16/2020	322527	041620	327586	105.50	04/16/2020	INV	PD	262-002-5437-082594-5 SH
INVOICE:257111			CHECKDATE:04/16/2020							
5747 HERB FITZGERALD CO.										
257112		04/16/2020	322528	041620	327591	662.44	04/16/2020	INV	PD	SERVICE MILNOR WASHER MODEL
INVOICE:192472-IN			CHECKDATE:04/16/2020							
216 MERRILL ACE HARDWARE										
257018		03/31/2020	322434	041620	327596	10.78	04/16/2020	INV	PD	SUPPLIES
INVOICE:193653/1			CHECKDATE:04/16/2020							
257014		03/31/2020	322430	041620	327596	26.95	04/16/2020	INV	PD	SUPPLIES
INVOICE:193973/1			CHECKDATE:04/16/2020							
257017		03/31/2020	322433	041620	327596	26.95	04/16/2020	INV	PD	SUPPLIES
INVOICE:194006/1			CHECKDATE:04/16/2020							
257019		03/31/2020	322435	041620	327596	4.18	04/16/2020	INV	PD	SUPPLIES
INVOICE:194174/1			CHECKDATE:04/16/2020							
257016		03/31/2020	322432	041620	327596	23.50	04/16/2020	INV	PD	SUPPLIES
INVOICE:194322/1			CHECKDATE:04/16/2020							
257015		03/31/2020	322431	041620	327596	59.38	04/16/2020	INV	PD	SUPPLIES
INVOICE:194345/1			CHECKDATE:04/16/2020							
257013		03/31/2020	322429	041620	327596	71.91	04/16/2020	INV	PD	SUPPLIES
INVOICE:194372/1			CHECKDATE:04/16/2020							
						223.65				
279 MERRILL DISTRIBUTING, INC										
256768		03/31/2020	322184	040920	327440	94.63	04/09/2020	INV	PD	SUPPLIES
INVOICE:1522060			CHECKDATE:04/09/2020							
5137 MID-STATES ORGANIZED CRIME INFO CENTER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257316		03/31/2020	322733	042820	9875	200.00	04/28/2020	INV	PD	MEMBERSHIP DUES
INVOICE:257316		CHECKDATE:04/28/2020								
7363 MOBILEXUSA										
257300		03/31/2020	322717	042820	9876	42.00	04/28/2020	INV	PD	X-RAY
INVOICE:23814772		CHECKDATE:04/28/2020								
257299		03/31/2020	322716	042820	9876	375.00	04/28/2020	INV	PD	ULTRASOUND
INVOICE:23814775		CHECKDATE:04/28/2020								
						417.00				
78 MULTI MEDIA CHANNELS										
257305		03/31/2020	322722	042820	9877	590.00	04/28/2020	INV	PD	SHERIFF DEPUTY-HELP WANT AD
INVOICE:257305		CHECKDATE:04/28/2020								
310 NAPA AUTO PARTS OF MERRILL										
257020		03/31/2020	322436	041620	327598	49.96	04/16/2020	INV	PD	PARTS
INVOICE:827232		CHECKDATE:04/16/2020								
116 NASSCO, INC										
257113		04/16/2020	322529	041620	327599	231.24	04/16/2020	INV	PD	SUPPLIES
INVOICE:S2594982.003		CHECKDATE:04/16/2020								
256769		03/31/2020	322185	040920	327444	1,219.84	04/09/2020	INV	PD	SUPPLIES
INVOICE:S2598812.002		CHECKDATE:04/09/2020								
						1,451.08				
328 NO CENTRAL TECHNICAL COLLEGE										
257228		04/23/2020	322645	042320	327702	125.00	04/23/2020	INV	PD	OPEN RECORDS TRAINING
INVOICE:257228		CHECKDATE:04/23/2020								
335 NORTHWAY COMMUNICATIONS, INC										
257021		03/31/2020	322437	041620	327602	67.50	04/16/2020	INV	PD	EQUIPMENT REPAIRS
INVOICE:111727		CHECKDATE:04/16/2020								
257114		04/16/2020	322530	041620	327602	152.50	04/16/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:111735		CHECKDATE:04/16/2020								
						220.00				
2612 ONE WAY COLLISION CENTER										
257229		04/23/2020	322646	042320	327704	2,152.28	04/23/2020	INV	PD	VEHICLE REPAIRS
INVOICE:8566		CHECKDATE:04/23/2020								
370 PINE RIDGE CONVENIENCE										
257022		03/31/2020	322438	041620	327607	92.00	04/16/2020	INV	PD	FUEL
INVOICE:257022		CHECKDATE:04/16/2020								
7446 RICHARD COWELL TACTICAL										
257230		04/23/2020	322647	042320	327714	521.50	04/23/2020	INV	PD	UNIFORMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:I-7452		CHECKDATE:04/23/2020								
6160 RIVER COUNTRY CO-OP										
257023		03/31/2020	322439	041620	327614	44.59	04/16/2020	INV	PD	DOG FOOD
INVOICE:296743		CHECKDATE:04/16/2020								
257024		03/31/2020	322440	041620	327614	44.59	04/16/2020	INV	PD	DOG FOOD
INVOICE:297375		CHECKDATE:04/16/2020								
						89.18				
417 ROD'S TOWING & SERVICE LLC										
257025		03/31/2020	322441	041620	327615	633.09	04/16/2020	INV	PD	SERVICE VEHICLE
INVOICE:15715		CHECKDATE:04/16/2020								
257026		03/31/2020	322442	041620	327615	589.36	04/16/2020	INV	PD	SERVICE VEHICLE
INVOICE:15755		CHECKDATE:04/16/2020								
257027		03/31/2020	322443	041620	327615	1,299.40	04/16/2020	INV	PD	SERVICE VEHICLE
INVOICE:15770		CHECKDATE:04/16/2020								
257028		03/31/2020	322444	041620	327615	95.40	04/16/2020	INV	PD	SERVICE VEHICLE
INVOICE:15779		CHECKDATE:04/16/2020								
257029		03/31/2020	322445	041620	327615	66.20	04/16/2020	INV	PD	OIL CHANGE
INVOICE:15784		CHECKDATE:04/16/2020								
						2,683.45				
600047 SACRED HEART-ST MARY'S HOSPITAL INC										
256770		03/31/2020	322186	040920	327457	64.12	04/09/2020	INV	PD	SERVICES-T.POLO
INVOICE:256770		CHECKDATE:04/09/2020								
256771		03/31/2020	322187	040920	327457	42.78	04/09/2020	INV	PD	SERVICES-L.BERGMANN
INVOICE:256771		CHECKDATE:04/09/2020								
						106.90				
2992 SECURUS TECHNOLOGIES, INC.										
257030		03/31/2020	322446	041620	327619	2,028.27	04/16/2020	INV	PD	CALLING CARDS
INVOICE:183313		CHECKDATE:04/16/2020								
4714 STELLAR SERVICES										
256772		03/31/2020	322188	040920	327468	364.50	04/09/2020	INV	PD	SUPPLIES
INVOICE:146805		CHECKDATE:04/09/2020								
256774		03/31/2020	322190	040920	327468	3.00	04/09/2020	INV	PD	INDIGENT ORDER
INVOICE:147222		CHECKDATE:04/09/2020								
256773		03/31/2020	322189	040920	327468	1,234.65	04/09/2020	INV	PD	ELECTRONIC ORDER
INVOICE:147223		CHECKDATE:04/09/2020								
256778		03/31/2020	322194	040920	327468	85.20	04/09/2020	INV	PD	ADMIN KITS
INVOICE:147350		CHECKDATE:04/09/2020								
256777		03/31/2020	322193	040920	327468	.75	04/09/2020	INV	PD	INDIGENT ORDER
INVOICE:147603		CHECKDATE:04/09/2020								
256775		03/31/2020	322191	040920	327468	982.65	04/09/2020	INV	PD	ELECTRONIC ORDER
INVOICE:147604		CHECKDATE:04/09/2020								
256776		03/31/2020	322192	040920	327468	85.20	04/09/2020	INV	PD	ADMIN KITS
INVOICE:147705		CHECKDATE:04/09/2020								
257115		04/16/2020	322531	041620	327620	1,258.40	04/16/2020	INV	PD	ELECTRONIC ORDER
INVOICE:147960		CHECKDATE:04/16/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257116		04/16/2020	322532	041620	327620	85.20	04/16/2020	INV	PD	ADMIN KITS
INVOICE:148045		CHECKDATE:04/16/2020								
257233		04/23/2020	322650	042320	327719	85.20	04/23/2020	INV	PD	ADMIN KITS
INVOICE:148302		CHECKDATE:04/23/2020								
257234		04/23/2020	322651	042320	327719	1.50	04/23/2020	INV	PD	INDIGENT ORDER
INVOICE:148310		CHECKDATE:04/23/2020								
257235		04/23/2020	322652	042320	327719	1,109.02	04/23/2020	INV	PD	ELECTRONIC ORDER
INVOICE:148311		CHECKDATE:04/23/2020								
257231		04/23/2020	322648	042320	327719	1.50	04/23/2020	INV	PD	INDIGENT ORDER
INVOICE:148646		CHECKDATE:04/23/2020								
257232		04/23/2020	322649	042320	327719	1,255.36	04/23/2020	INV	PD	ELECTRONIC ORDER
INVOICE:148647		CHECKDATE:04/23/2020								
						6,552.13				
4977 SUMMIT FOOD SERVICE, LLC										
256779		03/31/2020	322195	040920	327469	4,223.85	04/09/2020	INV	PD	2019 RATE CHANGE DIFFERENCE
INVOICE:INV2000071731		CHECKDATE:04/09/2020								
256781		03/31/2020	322197	040920	327469	5,740.41	04/09/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000074699		CHECKDATE:04/09/2020								
256780		03/31/2020	322196	040920	327469	5,202.03	04/09/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000075293		CHECKDATE:04/09/2020								
257117		04/16/2020	322533	041620	327621	4,404.22	04/16/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000075889		CHECKDATE:04/16/2020								
257236		04/23/2020	322653	042320	327721	4,216.54	04/23/2020	INV	PD	CONTRACTED FOOD SERVICE
INVOICE:INV2000076494		CHECKDATE:04/23/2020								
						23,787.05				
6869 TRANSUNION RISK AND ALTERNATIVE										
256782		03/31/2020	322198	040920	327471	100.00	04/09/2020	INV	PD	SERVICES
INVOICE:256782		CHECKDATE:04/09/2020								
487 UNIFORM SHOPPE OF GREEN BAY, INC										
257031		03/31/2020	322447	041620	327625	70.95	04/16/2020	INV	PD	UNIFORMS
INVOICE:297651		CHECKDATE:04/16/2020								
257032		03/31/2020	322448	041620	327625	54.95	04/16/2020	INV	PD	UNIFORMS
INVOICE:297894		CHECKDATE:04/16/2020								
						125.90				
187 USA TODAY										
257033		03/31/2020	322449	041620	327628	659.20	04/16/2020	INV	PD	DAILY NEWSPAPERS
INVOICE:257033		CHECKDATE:04/16/2020								
5069 VERIZON WIRELESS										
257237		04/23/2020	322654	042320	327724	2,784.58	04/23/2020	INV	PD	CELL PHONES
INVOICE:9852447178		CHECKDATE:04/23/2020								
505 VICTORY JANITORIAL INC										
256840		04/09/2020	322256	040920	327476	92.60	04/09/2020	INV	PD	SUPPLIES
INVOICE:112286		CHECKDATE:04/09/2020								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
300012 VIP OFFICE PRODUCTS										
257036		03/31/2020	322452	041620	327631	50.25	04/16/2020	INV	PD	NOTARY STAMP
INVOICE:107952-001		CHECKDATE:04/16/2020								
257035		03/31/2020	322451	041620	327631	50.25	04/16/2020	INV	PD	NOTARY STAMP
INVOICE:107970-001		CHECKDATE:04/16/2020								
257034		03/31/2020	322450	041620	327631	49.99	04/16/2020	INV	PD	DATE STAMP
INVOICE:108080-001		CHECKDATE:04/16/2020								
						150.49				
300014 WAL-MART COMMUNITY BRC										
257238		04/23/2020	322655	042320	327730	172.29	04/23/2020	INV	PD	SUPPLIES
INVOICE:257238		CHECKDATE:04/23/2020								
165 WEX BANK										
256783		03/31/2020	322199	040920	327482	8,264.12	04/09/2020	INV	PD	FUEL
INVOICE:64583089		CHECKDATE:04/09/2020								
400251 WI DEPT OF JUSTICE										
257118		04/16/2020	322534	041620	327634	2,658.00	04/16/2020	INV	PD	911 CONTRACTS
INVOICE:257118		CHECKDATE:04/16/2020								
521 WI PUBLIC SERVICE										
256784		03/31/2020	322200	040920	327489	31.10	04/09/2020	INV	PD	911 TOWER SERVICE
INVOICE:256784		CHECKDATE:04/09/2020								
256785		03/31/2020	322201	040920	327489	110.71	04/09/2020	INV	PD	911 TOWER SERVICE
INVOICE:256785		CHECKDATE:04/09/2020								
						141.81				
3370 XCEL ENERGY										
257037		03/31/2020	322453	041620	327637	20.63	04/16/2020	INV	PD	911 TOWER SERVICE
INVOICE:257037		CHECKDATE:04/16/2020								
							20.63			
100 INVOICES						97,875.50				

** END OF REPORT - Generated by Kari Weiland **

FOR 2020 02

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500049 SHERIFF FUNDS APPLIED							
10500049 499990 FUNDS APPLIED (	-177,000	0	-177,000	.00	.00	-177,000.00	.0%*
TOTAL SHERIFF FUNDS APPLIED	-177,000	0	-177,000	.00	.00	-177,000.00	.0%
10500052 SHERIFFS DEPARTMENT							
10500052 432110 10049 FEDERAL BV	0	0	0	-.48	.00	.48	100.0%
10500052 435210 10020 LAW ENF TR	-8,280	0	-8,280	.00	.00	-8,280.00	.0%*
10500052 461900 COPIES AND PHOT	-1,500	0	-1,500	-149.90	.00	-1,350.10	10.0%*
2020/04/000009 04/06/2020 CRP	-17.50	REF 66482	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/04/000033 04/13/2020 CRP	-17.95	REF 66544	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/04/000060 04/22/2020 CRP	-47.90	REF 66648	SHERIFF		NON-DEPARTMENTAL	/RG	
10500052 462100 SHER SERVICE F	-20,000	0	-20,000	-3,256.68	.00	-16,743.32	16.3%*
2020/04/000008 04/03/2020 CRP	-25.00	REF 66477	CLERK OF COURTS		NON-DEPARTMENTAL	/RG	
2020/04/000009 04/06/2020 CRP	-152.00	REF 66482	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/04/000033 04/13/2020 CRP	-177.53	REF 66544	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/04/000036 04/14/2020 CRP	-52.00	REF 66564	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/04/000060 04/22/2020 CRP	-213.13	REF 66648	SHERIFF		NON-DEPARTMENTAL	/RG	
10500052 462400 SHER- OUTSIDE H	-791,800	0	-791,800	-25.00	.00	-791,775.00	.0%*
2020/04/000033 04/13/2020 CRP	-1,543.80	REF 66543	SHERIFF		NON-DEPARTMENTAL	/RG	
2020/04/000036 04/14/2020 CRP	-188,328.00	REF 66563	SHERIFF		NON-DEPARTMENTAL	/RG	
10500052 462401 SHER HUBER REVE	-60,000	0	-60,000	-3,418.67	.00	-56,581.33	5.7%*
2020/04/000036 04/14/2020 CRP	-3,594.51	REF 66563	SHERIFF		NON-DEPARTMENTAL	/RG	
10500052 462404 SHER OUTSIDE ME	-5,000	0	-5,000	-939.38	.00	-4,060.62	18.8%*
2020/04/000036 04/14/2020 CRP	-902.86	REF 66563	SHERIFF		NON-DEPARTMENTAL	/RG	

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 462900 SHER MISC REVEN	-6,500	0	-6,500	-1,200.00	.00	-5,300.00	18.5%*
2020/04/000033 04/13/2020 CRP	-50.00 REF 66544	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/04/000060 04/22/2020 CRP	-50.00 REF 66648	SHERIFF			NON-DEPARTMENTAL	/RG	
10500052 472900 L.HILLS REIMBUR	-110,819	0	-110,819	.00	.00	-110,819.00	.0%*
10500052 473900 GOV SERVICE CHA	-1,800	0	-1,800	.00	.00	-1,800.00	.0%*
10500052 482000 MISC REVENUES -	-10,000	0	-10,000	-5,000.00	.00	-5,000.00	50.0%*
10500052 483010 SALE OF LAW ENF	-18,000	0	-18,000	.00	.00	-18,000.00	.0%*
10500052 484200 INS REC FOR LAW	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
2020/04/000084 04/28/2020 CRP	-1,152.28 REF 66709	COUNTY CLERK			NON-DEPARTMENTAL	/RG	
TOTAL SHERIFFS DEPARTMENT	-1,078,699	0	-1,078,699	-13,990.11	.00	-1,064,708.89	1.3%
10500060 SHERIFFS DEPT PROPERTY TAXES							
10500060 411100 SHER - TAX LEVY	-6,226,307	0	-6,226,307	-6,226,307.00	.00	.00	100.0%
TOTAL SHERIFFS DEPT PROPERTY TAXES	-6,226,307	0	-6,226,307	-6,226,307.00	.00	.00	100.0%
10502252 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME	-2,000	0	-2,000	-138.46	.00	-1,861.54	6.9%*
2020/04/000036 04/14/2020 CRP	-122.27 REF 66563	SHERIFF			NON-DEPARTMENTAL	/RG	
TOTAL SHERIFF ADMINISTRATION	-2,000	0	-2,000	-138.46	.00	-1,861.54	6.9%
10502352 CANINE							

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502352 485002 DONATION REVENU	0	0	0	-200.00	.00	200.00	100.0%
2020/04/000009 04/06/2020 CRP	-100.00 REF 66482	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/04/000060 04/22/2020 CRP	-250.00 REF 66648	SHERIFF			NON-DEPARTMENTAL	/RG	
TOTAL CANINE	0	0	0	-200.00	.00	200.00	100.0%
10502452 911 COMMUNICATIONS							
10502452 462900 911 PROJECT LIF	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10502452 473901 DISPATCH SURCHA	-28,000	0	-28,000	-28,000.00	.00	.00	100.0%
TOTAL 911 COMMUNICATIONS	-29,000	0	-29,000	-28,000.00	.00	-1,000.00	96.6%
10502552 CORRECTIONS							
10502552 461903 INMATE PHONE RE	-14,500	0	-14,500	-635.61	.00	-13,864.39	4.4%*
2020/04/000009 04/06/2020 CRP	-486.46 REF 66482	SHERIFF			NON-DEPARTMENTAL	/RG	
10502552 461904 INMATE TRAVEL R	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10502552 461905 GEN INMATE DEBT	-14,000	0	-14,000	-662.04	.00	-13,337.96	4.7%*
2020/04/000036 04/14/2020 CRP	-783.38 REF 66563	SHERIFF			NON-DEPARTMENTAL	/RG	
10502552 462100 CANTEEN REVENUE	-144,307	0	-144,307	-15,515.90	.00	-128,791.10	10.8%*
2020/04/000036 04/14/2020 CRP	-8,155.46 REF 66563	SHERIFF			NON-DEPARTMENTAL	/RG	
2020/04/000036 04/14/2020 CRP	-3,629.32 REF 66563	SHERIFF			NON-DEPARTMENTAL	/RG	
10502552 462402 CORR JUV OUTSID	-15,000	0	-15,000	-2,268.92	.00	-12,731.08	15.1%*

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 462403 CORR BOOKING FE	-3,500	0	-3,500	-171.25	.00	-3,328.75	4.9%*
2020/04/000036 04/14/2020 CRP	-175.66 REF 66563	SHERIFF			NON-DEPARTMENTAL	/RG	
10502552 462900 JAIL ALTER USER	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
TOTAL CORRECTIONS	-193,507	0	-193,507	-19,253.72	.00	-174,253.28	9.9%
10502752 PATROL							
10502752 462100 PATROL BLOOD DR	-150	0	-150	-47.06	.00	-102.94	31.4%*
2020/04/000008 04/03/2020 CRP	-47.48 REF 66477	CLERK OF COURTS			NON-DEPARTMENTAL	/RG	
10502752 462101 PATROL IMPOUND	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL PATROL	-1,150	0	-1,150	-47.06	.00	-1,102.94	4.1%
10502952 SPECIAL RESPONSE TEAM (SRT)							
10502952 473210 SRT INTERGOV CH	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
TOTAL SPECIAL RESPONSE TEAM (SRT)	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10509452 REC OFFICER PROGRAM							
10509452 436900 10090 STATE REIM	-50,000	0	-50,000	53,782.00	.00	-103,782.00	-107.6%*
TOTAL REC OFFICER PROGRAM	-50,000	0	-50,000	53,782.00	.00	-103,782.00	-107.6%
10509459 REC OFFICER PROGRAM							
10509459 492000 10090 TRANSFERS	-76,045	0	-76,045	.00	.00	-76,045.00	.0%*

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REC OFFICER PROGRAM	-76,045	0	-76,045	.00	.00	-76,045.00	.0%
TOTAL GENERAL FUND	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	79.6%
TOTAL REVENUES	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,835,208	0	-7,835,208	-6,234,154.35	.00	-1,601,053.65	79.6%

** END OF REPORT - Generated by Kari Weiland **

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ACCOUNTS FOR:
0010 GENERAL FUND

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 SHERIFFS DEPARTMENT							
10500052 551000 SHER- INSURANC	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL SHERIFFS DEPARTMENT	58,000	0	58,000	.00	.00	58,000.00	.0%
10502252 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SAL	253,434	0	253,434	37,594.91	.00	215,839.09	14.8%
2020/04/000016 04/10/2020 PRJ	9,531.51 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	9,605.78 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10502252 520000 SHER- ADMIN FRI	81,426	0	81,426	11,551.54	.00	69,874.46	14.2%
2020/04/000016 04/10/2020 PRJ	2,909.85 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	2,880.38 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10502252 531070 SHER ADMIN ARBI	800	0	800	.00	.00	800.00	.0%
10502252 532000 SHER ADMIN SPEC	1,400	0	1,400	.00	.00	1,400.00	.0%
2020/04/000040 04/16/2020 API	30.00 VND 005150 VCH		CWIA-MERRILL		NOTARY BOND RENEWAL		327575
10502252 543001 ADMIN VEH REPAI	4,000	0	4,000	919.81	.00	3,080.19	23.0%
10502252 552001 SHER ADMIN TELE	48,500	0	48,500	10,021.49	.00	38,478.51	20.7%
2020/04/000020 04/09/2020 API	62.49 VND 007771 VCH		GRANITE TELECOMMUNIC		TELEPHONE		327418
2020/04/000020 04/09/2020 API	53.01 VND 007771 VCH		GRANITE TELECOMMUNIC		TELEPHONE		327418
2020/04/000020 04/09/2020 API	321.20 VND 007771 VCH		GRANITE TELECOMMUNIC		TELEPHONE		327418
2020/04/000020 04/09/2020 API	52.70 VND 007771 VCH		GRANITE TELECOMMUNIC		TELEPHONE		327418
2020/04/000066 04/23/2020 API	108.00 VND 005230 VCH		CENTURYLINK		ANNUAL BUSINESS LISTING		327654
2020/04/000066 04/23/2020 API	2,784.58 VND 005069 VCH		VERIZON WIRELESS		CELL PHONES		327724
2020/04/000081 04/28/2020 API	13.10 VND 000501 VCH		FRONTIER		715-133-0003 SH		9873
2020/04/000089 04/30/2020 API	6.50 VND 000501 VCH		FRONTIER		998-900-0715SH		327747

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ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 554001	SHER ADMIN PRIN	10,000	0	10,000	1,480.08	.00	8,519.92	14.8%
10502252 555000	SHER ADMIN TRAI	2,500	0	2,500	600.00	.00	1,900.00	24.0%
10502252 555002	SHER ADMIN TRA	2,500	0	2,500	1,056.00	.00	1,444.00	42.2%
10502252 556000	SHER ADMIN DUES	5,700	0	5,700	2,546.40	.00	3,153.60	44.7%
10502252 558000	SHER- HIRING CO	12,000	0	12,000	305.00	.00	11,695.00	2.5%
10502252 561100	SHER ADMIN OFFI	8,300	0	8,300	531.38	.00	7,768.62	6.4%
10502252 561101	SHER ADMIN POST	8,000	0	8,000	966.99	.00	7,033.01	12.1%
10502252 561304	SHER ADMIN UNIF	2,500	0	2,500	.00	.00	2,500.00	.0%
10502252 562001	SHER ADMIN FUEL	8,500	0	8,500	356.36	.00	8,143.64	4.2%
10502252 566001	ADMIN VEH EQUIP	2,100	0	2,100	330.31	.00	1,769.69	15.7%
10502252 571000	SHERIF ADMIN MI	8,000	0	8,000	335.30	.00	7,664.70	4.2%
TOTAL SHERIFF ADMINISTRATION		459,660	0	459,660	68,595.57	.00	391,064.43	14.9%
10502352 CANINE								
10502352 531150	CANINE VETERINA	2,000	0	2,000	219.30	.00	1,780.70	11.0%
2020/04/000009 04/06/2020 CRP		-15.00 REF 66482	SHERIFF			NON-DEPARTMENTAL	/RG	

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502352 543001 CANINE VEHICLE	4,000	0	4,000	71.31	.00	3,928.69	1.8%
10502352 555000 CANINE TRAINING	2,000	0	2,000	329.00	.00	1,671.00	16.5%
10502352 555002 CANINE TRAVEL E	1,500	0	1,500	.00	.00	1,500.00	.0%
10502352 556000 CANINE DUES	350	0	350	.00	.00	350.00	.0%
10502352 560000 CANINE OPERATIN	4,000	0	4,000	.00	.00	4,000.00	.0%
10502352 561304 CANINE UNIFORMS	800	0	800	.00	.00	800.00	.0%
10502352 563001 CANINE FOOD	2,000	0	2,000	217.21	.00	1,782.79	10.9%
10502352 566001 VEHICLE EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CANINE	18,650	0	18,650	836.82	.00	17,813.18	4.5%
10502452 911 COMMUNICATIONS							
10502452 511000 911 SALARY AND	561,117	0	561,117	80,073.17	.00	481,043.83	14.3%
2020/04/000016 04/10/2020 PRJ	20,916.54 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	20,195.42 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10502452 520000 911 FRINGES	258,759	0	258,759	40,248.01	.00	218,510.99	15.6%
2020/04/000016 04/10/2020 PRJ	10,246.66 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	10,102.67 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10502452 532000 COMM SPECIAL SE	1,000	0	1,000	.00	.00	1,000.00	.0%

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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452 543004	911 RADIO SERVI	49,750	0	49,750	.00	.00	49,750.00	.0%
10502452 552000	911 CONTRACTS	81,864	0	81,864	750.00	.00	81,114.00	.9%
2020/04/000011	04/07/2020 GEN	1,243.32	REF SF			EXPENSE BY PREPAIDS-LOFFLER		
2020/04/000011	04/07/2020 GEN	1,253.50	REF SF			EXPENSE BY PREPAIDS-UNITED PO		
2020/04/000011	04/07/2020 GEN	2,181.69	REF SF			EXPENSE BY PREPAIDS-PANORAMIC		
2020/04/000011	04/07/2020 GEN	11,835.20	REF SF			EXPENSE BY PREPAIDS-ZUERCHER		
2020/04/000011	04/07/2020 GEN	49,422.00	REF SF			EXPENSE BY PREPAIDS-ZUERCHER		
10502452 552002	911 TIME SYSTEM	12,000	0	12,000	2,658.00	.00	9,342.00	22.2%
2020/04/000040	04/16/2020 API	2,658.00	VND 400251 VCH		WI DEPT OF JUSTICE	911 CONTRACTS		327634
10502452 555000	911 TRAINING	4,000	0	4,000	125.00	.00	3,875.00	3.1%
10502452 555002	911 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
10502452 560000	911 OPERATING S	9,000	0	9,000	656.11	.00	8,343.89	7.3%
10502452 561304	911 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
10502452 562002	911 TOWER SERVI	4,900	0	4,900	323.65	.00	4,576.35	6.6%
10502452 571000	911 MISCELLANEO	600	0	600	.00	.00	600.00	.0%
10502452 571003	911 PROJECT LIF	750	0	750	-473.63	.00	1,223.63	-63.2%
TOTAL 911 COMMUNICATIONS		987,740	0	987,740	124,360.31	.00	863,379.69	12.6%
10502457 911 OUTLAY								
10502457 583003	911 EQUIPMENT C	0	0	0	-38,077.55	.00	38,077.55	100.0%
2020/04/000040	04/16/2020 API	105.50	VND 005744 VCH		FRONTIER	262-002-5437-082594-5 SH		327586

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 911 OUTLAY	0	0	0	-38,077.55	.00	38,077.55	100.0%
10502552 CORRECTIONS							
10502552 511000 CORR SALARIES	1,268,876	0	1,268,876	189,808.55	.00	1,079,067.45	15.0%
2020/04/000016 04/10/2020 PRJ	46,643.86 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	47,526.01 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10502552 520000 CORR FRINGES	483,174	0	483,174	74,429.26	.00	408,744.74	15.4%
2020/04/000016 04/10/2020 PRJ	18,830.99 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	18,947.71 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10502552 531030 CORR MEDICAL SE	359,186	0	359,186	35,243.71	.00	323,942.29	9.8%
2020/04/000011 04/07/2020 GEN	16,999.78 REF SF				EXPENSE BY PREPAIDS-CORRECTIO		
2020/04/000020 04/09/2020 API	17,441.77 VND 001513 VCH		CORRECTIONAL HEALTHC MAY MEDICAL SERVICES				327404
2020/04/000047 04/17/2020 GEN	220.74 REF LK				SHERIFF/EMS MEDICAL SERVICES		
2020/04/000066 04/23/2020 API	50.35 VND 005222 VCH		BRIDGE COMMUNITY HEA DENTAL WORK-HANSON				327653
10502552 531140 CORR INMATE PRO	8,500	0	8,500	7,943.00	.00	557.00	93.4%
10502552 531141 JAIL ALTERNATIV	2,200	0	2,200	.00	.00	2,200.00	.0%
10502552 531320 CORR CONTRACTED	378,000	0	378,000	65,118.77	.00	312,881.23	17.2%
2020/04/000040 04/16/2020 API	4,404.22 VND 004977 VCH		SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				327621
2020/04/000066 04/23/2020 API	4,216.54 VND 004977 VCH		SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				327721
10502552 532000 CORR SPECIAL SE	3,000	0	3,000	.00	.00	3,000.00	.0%
10502552 532171 CORR JUVENILE O	35,000	0	35,000	.00	.00	35,000.00	.0%
10502552 532180 CORR LAUNDRY SE	20,000	0	20,000	3,511.64	.00	16,488.36	17.6%
2020/04/000040 04/16/2020 API	662.44 VND 005747 VCH		HERB FITZGERALD CO.	SERVICE MILNOR WASHER MODEL			327591
2020/04/000040 04/16/2020 API	231.24 VND 000116 VCH		NASSCO, INC	SUPPLIES			327599

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ACCOUNTS FOR:
0010 GENERAL FUND

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 543001 CORR VEHICLE RE	5,000	0	5,000	347.23	.00	4,652.77	6.9%
10502552 543002 CORR MAINT CONT	50,316	0	50,316	4,495.00	.00	45,821.00	8.9%
2020/04/000011 04/07/2020 GEN	9,872.43 REF SF				EXPENSE BY PREPAIDS-JOHNSON C		
2020/04/000011 04/07/2020 GEN	907.75 REF SF				EXPENSE BY PREPAIDS-UNITED PO		
2020/04/000011 04/07/2020 GEN	1,182.00 REF SF				EXPENSE BY PREPAIDS-MDE INC		
10502552 555000 CORR TRAINING	8,000	0	8,000	539.99	.00	7,460.01	6.7%
10502552 555002 CORR TRAVEL	14,000	0	14,000	1,512.16	.00	12,487.84	10.8%
10502552 556000 CORR DUES	300	0	300	.00	.00	300.00	.0%
10502552 560000 CORR OPERATING	25,000	0	25,000	1,953.12	.00	23,046.88	7.8%
2020/04/000020 04/09/2020 API	92.60 VND 000505 VCH		VICTORY JANITORIAL I SUPPLIES				327476
2020/04/000066 04/23/2020 API	156.02 VND 300014 VCH		WAL-MART COMMUNITY B SUPPLIES				327730
2020/04/000074 04/24/2020 APM	-5.00 VND 000448 VCH		STREICHER'S PROFESSI SUPPLIES				
10502552 561212 CORR FIRST AID	4,000	0	4,000	.00	.00	4,000.00	.0%
10502552 561301 CORRECTIONS MUN	5,500	0	5,500	.00	.00	5,500.00	.0%
10502552 561304 CORR UNIFORMS	12,000	0	12,000	1,685.73	.00	10,314.27	14.0%
10502552 561310 CORR KITCHEN SU	9,000	0	9,000	640.57	.00	8,359.43	7.1%
10502552 561321 CORR INMATE UNI	10,000	0	10,000	.00	.00	10,000.00	.0%
10502552 561322 CORR CANTEEN RE	144,307	0	144,307	23,453.54	.00	120,853.46	16.3%
2020/04/000011 04/07/2020 GEN	4,000.00 REF SF				EXPENSE BY PREPAIDS-MATTHEW B		
2020/04/000020 04/09/2020 API	144.98 VND 000089 VCH		CHARTER COMMUNICATIO SERVICES				327398
2020/04/000040 04/16/2020 API	1,258.40 VND 004714 VCH		STELLAR SERVICES ELECTRONIC ORDER				327620
2020/04/000040 04/16/2020 API	85.20 VND 004714 VCH		STELLAR SERVICES ADMIN KITS				327620
2020/04/000066 04/23/2020 API	241.38 VND 000089 VCH		CHARTER COMMUNICATIO SERVICES				327655
2020/04/000066 04/23/2020 API	1.50 VND 004714 VCH		STELLAR SERVICES INDIGENT ORDER				327719
2020/04/000066 04/23/2020 API	1,255.36 VND 004714 VCH		STELLAR SERVICES ELECTRONIC ORDER				327719
2020/04/000066 04/23/2020 API	85.20 VND 004714 VCH		STELLAR SERVICES ADMIN KITS				327719

FOR 2020 02 JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 561322 CORR CANTEEN RE							
2020/04/000066 04/23/2020 API	1.50	VND 004714 VCH		STELLAR SERVICES	INDIGENT ORDER		327719
2020/04/000066 04/23/2020 API	1,109.02	VND 004714 VCH		STELLAR SERVICES	ELECTRONIC ORDER		327719
10502552 562001 CORR FUEL	12,000	0	12,000	379.63	.00	11,620.37	3.2%
10502552 566001 CORR VEHICLE EQ	2,200	0	2,200	.00	.00	2,200.00	.0%
10502552 566002 CORR JAIL EQUIP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CORRECTIONS	2,884,559	0	2,884,559	411,061.90	.00	2,473,497.10	14.3%
10502557 CORRECTIONS OUTLAY							
10502557 582004 CORR EQUIP OUTL	43,000	0	43,000	.00	.00	43,000.00	.0%
TOTAL CORRECTIONS OUTLAY	43,000	0	43,000	.00	.00	43,000.00	.0%
10502652 INVESTIGATIONS							
10502652 511000 INVEST- SALARIE	489,375	0	489,375	71,598.14	.00	417,776.86	14.6%
2020/04/000016 04/10/2020 PRJ	17,264.64	REF PAYROL			WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	17,596.51	REF PAYROL			WARRANT=200424	RUN=2 GENERAL	
10502652 520000 INVEST- FRINGE	204,218	0	204,218	28,737.83	.00	175,480.17	14.1%
2020/04/000016 04/10/2020 PRJ	7,055.17	REF PAYROL			WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	7,106.67	REF PAYROL			WARRANT=200424	RUN=2 GENERAL	
10502652 531320 INVEST- CONTRAC	5,010	0	5,010	3,929.33	.00	1,080.67	78.4%

FOR 2020 02

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652 532000	INVEST- SPECIAL	8,000	0	8,000	.00	.00	8,000.00	.0%
2020/04/000040	04/16/2020 API	92.60 VND 004360 VCH		COVANTAGE CREDIT UNI SEARCH/PROCESSING FEE				327574
10502652 543001	INVEST- VEHICLE	8,620	0	8,620	410.88	.00	8,209.12	4.8%
10502652 555000	INVEST- TRAININ	6,650	0	6,650	739.98	.00	5,910.02	11.1%
10502652 555002	INVEST- TRAVEL	4,850	0	4,850	1,050.00	.00	3,800.00	21.6%
10502652 560000	INVEST- OPER SU	7,000	0	7,000	239.17	.00	6,760.83	3.4%
10502652 561304	INVEST- UNIFORM	2,000	0	2,000	.00	.00	2,000.00	.0%
10502652 561410	INVEST- PHOTO S	1,600	0	1,600	.00	.00	1,600.00	.0%
10502652 562001	INVEST- FUEL	12,000	0	12,000	271.14	.00	11,728.86	2.3%
10502652 566001	INVEST- VEHICLE	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL INVESTIGATIONS		753,423	0	753,423	106,976.47	.00	646,446.53	14.2%
10502752 PATROL								
10502752 511000	PATROL SALARIES	1,372,987	0	1,372,987	207,604.82	.00	1,165,382.18	15.1%
2020/04/000016	04/10/2020 PRJ	47,794.73 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057	04/24/2020 PRJ	49,322.24 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10502752 520000	PATROL FRINGES	625,654	0	625,654	90,180.49	.00	535,473.51	14.4%
2020/04/000016	04/10/2020 PRJ	22,517.98 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057	04/24/2020 PRJ	22,804.82 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	

FOR 2020 02

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 532000	PATROL SPEC SER	9,000	0	9,000	739.88	.00	8,260.12	8.2%
10502752 543001	PATROL VEH REPA	75,000	0	75,000	6,938.53	.00	68,061.47	9.3%
2020/04/000066	04/23/2020 API	2,152.28 VND 002612 VCH		ONE WAY COLLISION CE VEHICLE REPAIRS				327704
10502752 555000	PATROL TRAINING	8,000	0	8,000	3,190.00	.00	4,810.00	39.9%
2020/04/000066	04/23/2020 API	125.00 VND 000328 VCH		NO CENTRAL TECHNICAL OPEN RECORDS TRAINING				327702
10502752 555002	PATROL TRAVEL	7,200	0	7,200	1,297.00	.00	5,903.00	18.0%
10502752 560000	PATROL OP SUPP	13,500	0	13,500	11.37	.00	13,488.63	.1%
10502752 561212	PATROL FIRST AI	700	0	700	.00	.00	700.00	.0%
10502752 561304	PATROL UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
2020/04/000066	04/23/2020 API	521.50 VND 007446 VCH		RICHARD COWELL TACTI UNIFORMS				327714
10502752 561305	PATROL CHEMICAL	320	0	320	.00	.00	320.00	.0%
10502752 562001	PATROL FUEL	105,000	0	105,000	17,392.42	.00	87,607.58	16.6%
10502752 566001	PATROL VEH EQUI	90,000	0	90,000	6,324.34	.00	83,675.66	7.0%
2020/04/000040	04/16/2020 API	152.50 VND 000335 VCH		NORTHWAY COMMUNICATI EQUIPMENT REPAIR				327602
10502752 566007	PATROL BODY ARM	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL PATROL		2,327,861	0	2,327,861	333,678.85	.00	1,994,182.15	14.3%
10502757 PATROL OUTLAY								
10502757 581006	PATROL VEH OUTL	134,000	0	134,000	.00	.00	134,000.00	.0%

FOR 2020 02

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PATROL OUTLAY	134,000	0	134,000	.00	.00	134,000.00	.0%
10502952 SPECIAL RESPONSE TEAM (SRT)							
10502952 543001 SRT VEHICLE REP	3,000	0	3,000	49.87	.00	2,950.13	1.7%
10502952 555000 SRT TRAINING	3,625	0	3,625	1,200.00	.00	2,425.00	33.1%
10502952 555002 SRT TRAVEL	2,000	0	2,000	625.00	.00	1,375.00	31.3%
10502952 560000 SRT OPERATING S	8,000	0	8,000	.00	.00	8,000.00	.0%
10502952 561303 SRT DIVING EQUI	4,500	0	4,500	209.11	.00	4,290.89	4.6%
10502952 561304 SRT UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
10502952 561305 SRT CHEMICAL AG	2,000	0	2,000	.00	.00	2,000.00	.0%
10502952 562001 SRT FUEL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPECIAL RESPONSE TEAM (SRT)	27,125	0	27,125	2,083.98	.00	25,041.02	7.7%
10503052 DARE							
10503052 555000 DARE TRAINING	450	0	450	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	0	400	.00	.00	400.00	.0%

FOR 2020 02

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503052 560000 DARE OPERATING	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DARE	3,850	0	3,850	.00	.00	3,850.00	.0%
10503152 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLI	750	0	750	.00	.00	750.00	.0%
TOTAL NEIGHBORHOOD WATCH	750	0	750	.00	.00	750.00	.0%
10503752 RANGE							
10503752 543001 RANGE VEHICLE R	200	0	200	.00	.00	200.00	.0%
10503752 543004 RANGE WEAPON RE	8,000	0	8,000	607.60	.00	7,392.40	7.6%
10503752 555000 RANGE TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
10503752 555002 RANGE TRAVEL EX	1,000	0	1,000	.00	.00	1,000.00	.0%
10503752 560000 RANGE OPERATING	6,400	0	6,400	56.56	.00	6,343.44	.9%
10503752 561301 RANGE AMMUNITIO	15,000	0	15,000	1,373.10	.00	13,626.90	9.2%
10503752 562001 RANGE FUEL	125	0	125	.00	.00	125.00	.0%
TOTAL RANGE	33,225	0	33,225	2,037.26	.00	31,187.74	6.1%
10509452 REC OFFICER PROGRAM							
10509452 511000 10090 SALARIES&W	64,318	0	64,318	9,770.78	.00	54,547.22	15.2%

FOR 2020 02

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2020/04/000016 04/10/2020 PRJ	2,257.60 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	2,257.60 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10509452 520000 10090 EMPLY BENE	15,147	0	15,147	1,906.13	.00	13,240.87	12.6%
2020/04/000016 04/10/2020 PRJ	429.17 REF PAYROL				WARRANT=200410	RUN=2 GENERAL	
2020/04/000057 04/24/2020 PRJ	437.75 REF PAYROL				WARRANT=200424	RUN=2 GENERAL	
10509452 532000 10090 SPECIAL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
10509452 543001 10090 VEHICLE RE	5,000	0	5,000	2,097.10	.00	2,902.90	41.9%
10509452 555002 10090 TRAVEL/TRA	650	0	650	10.00	.00	640.00	1.5%
10509452 556000 10090 SUBSCRIPT&	0	0	0	1,290.97	.00	-1,290.97	100.0%*
10509452 562001 10090 FUEL/REC O	10,250	0	10,250	.00	.00	10,250.00	.0%
10509452 566001 10090 VEHICLE EQ	3,000	0	3,000	977.82	.00	2,022.18	32.6%
TOTAL REC OFFICER PROGRAM	103,365	0	103,365	16,052.80	.00	87,312.20	15.5%
TOTAL GENERAL FUND	7,835,208	0	7,835,208	1,027,606.41	.00	6,807,601.59	13.1%
TOTAL EXPENSES	7,835,208	0	7,835,208	1,027,606.41	.00	6,807,601.59	

FOR 2020 02

JOURNAL DETAIL 2020 4 TO 2020 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,835,208	0	7,835,208	1,027,606.41	.00	6,807,601.59	13.1%

** END OF REPORT - Generated by Kari Weiland **

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 03/18) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

0	ATV (Chapter 23, Wis. Stats.)
0	BOAT (Chapter 30, Wis. Stats.)
X	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln Co Sheriff		
County of Patrol	Lincoln		
Month of Patrol	March	Year of	2020

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
3/2/2020	Northern Lincoln County	09:00-15:00	0	0
3/6/2020	Northern Lincoln County	10:00-22:00	1	2
3/7/2020	Northern Lincoln County	09:00-15:00	0	0
3/8/2020	Northern Lincoln County	09:00-19:00	0	0
3/11/2020	State audit paperwork	16:00-21:30	0	2
3/26/2020	Admin	11:00-15:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		1	4

Enforcement Patrol Monthly Report **Page 2 of 2**

Name of Patrol:	Lincoln Co Sheriff	County:	Lincoln
Month:	March	Year	2020

Purchases		
Lease		$ -
Mileage	656.0	$ 377.20
Fuel	0.0	$ 13.00
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		**$ 390.20**

Hours Claimed			
Patrol Hours	30		
Exempt Hours	0		
Administrative Hours	13.5		
Total Hours	43.5		
Citations	1	Warnings	4
ATV Patrol Hours per citation	0		
Boat Patrol Hours per citation	0		
SNO Patrol Hours per citation	10		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

For March the snowmobile patrol slowed down considerably with the trails closing earlier in the month. I still had a couple complaints of a snowmobile operating off the trail and another of snowmobile operating on closed trails. I also started to complete the state audit paperwork for snowmobile patrol. Violations for the month included no trail passes, failure to display reg, expired reg, and failure to transfer reg.

2. **List expenses** and repairs.

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	0	0
Type IV PFDs	0	0
Fire Extinguisher	0	0
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	0	0
Mandatory Wear PFD	0	0
Reg Numbering Violations	0	0
other	0	0
other	0	0
Total	**0**	**0**

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

DNR Safety Course taught	
Number of	Students certified
0	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 03/18) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

X	**ATV** (Chapter 23, Wis. Stats.)
0	**BOAT** (Chapter 30, Wis. Stats.)
0	**SNOWMOBILE** (Chapter 350, Wis. Stats.)

Name of Patrol:	**Lincoln Co Sheriff**		
County of Patrol	**Lincoln**		
Month of Patrol	**March**	Year of	**2020**

Date	Area patrolled or primary activity	Time of Day *(Military)*	Citations	Warnings
3/7/2020	Lincoln County	15:00-21:00	1	5
3/11/2020	State audit paperwork	11:00-16:00	0	0
3/12/2020	Southern Lincoln County	11:00-20:30	0	0
3/14/2020	Southern Lincoln County	09:00-20:00	0	5
3/15/2020	Western Lincoln County	09:00-18:00	0	0
3/18/2020	Southern Lincoln County	08:00-17:00	0	0
3/20/2020	Eastern Lincoln County	09:00-11:	0	0
3/21/2020	Lincoln County	09:00-20:00	0	4
3/22/2020	Northern Lincoln County	09:00-19:00	0	2
3/25/2020	Western Lincoln County	15:30-22:00	0	0
3/26/2020	Eastern Lincoln County	15:00-22:00	0	0
3/27/2020	Southern Lincoln County	20:00-23:00	0	0
3/28/2020	Western Lincoln County	09:00-20:00	0	0
3/30/2020	Lincoln County	09:00-15:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		**1**	**16**

Enforcement Patrol Monthly Report **Page 2 of 2**

Name of Patrol:	Lincoln Co Sheriff	County:	Lincoln
Month:	March	Year	2020

Purchases		
Lease		$ -
Mileage	2409.0	$ 1,385.18
Fuel	0.0	$ -
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		**$ 1,385.18**

Hours Claimed			
Patrol Hours	97.5		
Exempt Hours	0		
Administrative Hours	13		
Total Hours	**110.5**		
Citations	1	Warnings	16
ATV Patrol Hours per citation	10.83333333		
Boat Patrol Hours per citation	0		
SNO Patrol Hours per citation	0		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month worked atvs more in the middle through the end of the month. I had several complaints throughout the month with most dealing with atvs operating in a careless manner/ causing damage on town roads and atvs/utvs operating on Hwy 107 which is closed to such traffic. I also started the state audit paperwork for this patrol year. Most of the contacts for this month were for operating on closed roads, registration issues, and atv/ utv operating on closed snowmobile trails.

2. **List expenses** and repairs.

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	0	0
Type IV PFDs	0	0
Fire Extinguisher	0	0
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	0	0
Mandatory Wear PFD	0	0
Reg Numbering Violations	0	0
other	0	0
other	0	0
Total	**0**	**0**

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

DNR Safety Course taught	
Number of	Students certified
0	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 03/18) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

0	**ATV** (Chapter 23, Wis. Stats.)
X	**BOAT** (Chapter 30, Wis. Stats.)
0	**SNOWMOBILE** (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln Co Sheriff		
County of Patrol	Lincoln		
Month of Patrol	March	Year of	2020

Date	Area patrolled or primary activity	Time of Day *(Military)*	Citations	Warnings
3/20/2020	Admin	14:00-16:00	0	0
3/25/2020	Admin	09:00-15:30	0	0
3/26/2020	Admin	09:00-11:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		**0**	**0**

Enforcement Patrol Monthly Report **Page 2 of 2**

Name of Patrol:	Lincoln Co Sheriff	County:	Lincoln
Month: March	Year 2020		

Purchases		
Lease		$ -
Mileage	0.0	$ -
Fuel	0.0	$ -
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		$ -

Hours Claimed			
Patrol Hours	0		
Exempt Hours	0		
Administrative Hours	10.5		
Total Hours	10.5		
Citations	0	Warnings	0
ATV Patrol Hours per citation	#DIV/0!		
Boat Patrol Hours per citation	#DIV/0!		
SNO Patrol Hours per citation	#DIV/0!		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month all I did for boat patrol is prepped the boat for the year including installing the sonar unit.

2. **List expenses** and repairs.

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	0	0
Type IV PFDs	0	0
Fire Extinguisher	0	0
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	0	0
Mandatory Wear PFD	0	0
Reg Numbering Violations	0	0
other	0	0
other	0	0
Total	**0**	**0**

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

DNR Safety Course taught	
Number of	Students certified
0	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

State of Wisconsin
Department of Natural Resources
P.O. Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-150 (SEP 2018) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

0 ATV (Chapter 23, Wis. Stats.)
0 BOAT (Chapter 30, Wis. Stats.)
X SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln Co Sheriff
County of Patrol	Lincoln
Month of Patrol	February
Year of	2020

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
2/1/2020	Lincoln County	10:00-23:00	0	0
2/2/2020	Lincoln County	13:00-16:00	0	0
2/3/2020	Merrill/Lincoln County	[illegible]	0	0
2/8/2020	Lincoln County	[illegible]	0	0
2/9/2020	Lincoln County	[illegible]	0	0
2/10/2020	Lincoln County	[illegible]	0	0
2/11/2020	Lincoln County	[illegible]	0	0
2/12/2020	Lincoln County	[illegible]	0	0
2/15/2020	Lincoln County	[illegible]	0	0
2/16/2020	Lincoln County	[illegible]	0	0
2/17/2020	Lincoln County	[illegible]	0	0
2/18/2020	Lincoln County	[illegible]	0	0
2/19/2020	Lincoln County	[illegible]	0	0
2/20/2020	Lincoln County	[illegible]	0	0
2/21/2020	Lincoln County	[illegible]	0	0
2/22/2020	Lincoln County	[illegible]	0	0
2/23/2020	Lincoln County	[illegible]	0	0
2/24/2020	Lincoln County	[illegible]	0	0
2/25/2020	Lincoln County	[illegible]	0	0
2/26/2020	Lincoln County	[illegible]	0	0
2/27/2020	Lincoln County	[illegible]	0	0
2/28/2020	Lincoln County	[illegible]	0	0
	No Patrol		0	0
	No Patrol		0	0
	No Patrol

Monthly Report

Lease		$ -
Mileage	1565.0	$ 899.88
Fuel	0.0	$ 92.60
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		$ 992.48

Patrol Hours	117		
Exempt Hours	1		
Administrative Hours	7.5		
Total Hours	125.5		
Citations	7	Warnings	19
ATV Patrol Hours per citation	0		
Boat Patrol Hours per citation	0		
SNO Patrol Hours per citation	7.09090909		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. Monthly summary (patrol activity, citations, purchases, etc....)

For the first part of the month I invested alot of time on the snowmobile but towards the end of the month the trails started to deteriate due to the warm weather and became icy . I recieved several complaints throughout the month for snowmobiles operating on private property w/o consent and illegal exhaust. I was able to make contact with several of these suspects and issued accordingly. On the 21st I responded to a crash east of Hwy 107 north of Joe Snow Road. The female party was about to negociate a curve but hit a stump on the edge of the trail, causing her to go off the trail and hit two trees. At this point it is known she sustained several fractured ribs, a lower spinal injury and kidney and liver damage. Most contacts throughout the month were for illegal exhaust, operating in careless manner, operating on property w/o consent and expired registrations/ trail passes.

2. List expenses and repairs.

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts	Officer Training Report # attending

Monthly Report

Wearable PFDs	0	0	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	0	Search and Rescue	0	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	0	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	0	Squads boat patrol only	0		
Navigation Rules	0	0	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	0	**DNR Safety Course taught**			
other	0	0	Number of	Students certified		
other	0	0	0	0		
Total	0	0				

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-001 (R07/2010) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

X	ATV (Chapter 23, Wis. Stats.)
0	BOAT (Chapter 30, Wis. Stats.)
0	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln Co Sheriff		
County of Patrol	Lincoln		
Month of Patrol	February	Year of	2020

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
1/31/20	Northern Lincoln County	1700-2200	2	
			0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
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0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
0	No Activity		0	0
	Total Number of Citations & Written Warnings		2	0

Enforcement Patrol Monthly Report

Name of Patrol:	Lincoln Co Sheriff	County:	Lincoln
Month:	February	Year	2020

Purchases	Hours Claimed

Lease		$ -
Mileage	70.0	$ 40.25
Fuel	0.0	$ -
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		$ 40.25

Patrol Hours	6.5		
Exempt Hours	0		
Administrative Hours	0		
Total Hours	6.5		
Citations	2	Warnings	1
ATV Patrol Hours per citation	2.6		
Boat Patrol Hours per citation	0		
SNO Patrol Hours per citation	0		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. Monthly summary (patrol activity, citations, purchases, etc....)

This month I was primarily focused on snowmobile patrol. On the 8th I had a complaint of atvs operating on Hwy 107 which is closed to atv traffic. On Lone Pine Road I had an atv initially observed operating in the wrong lane of travel. The atv was then observed operating in both lanes and appeared to have illegal exhaust. The atv was stopped and the party who thought he was on a town road on the opposite side of the Wi River and showed other signs of impairment was ultimately arrested and cited for owi and pac. He was warned for the illegal operation on the roadway.

2. List expenses and repairs.

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts	Officer Training Report # attending

Monthly Report

Wearable PFDs	0	0	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	0	Search and Rescue	0	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	0	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	0	Squads boat patrol only	0		
Navigation Rules	0	0	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	0	**DNR Safety Course taught**			
other	0	0	Number of	Students certified		
other	0	0	0	0		
Total	0	0				

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
February	2020

Date	Area Patrolled	TOD	# of Citations	# of Warnings
02/09/20	Southern Lincoln County	09:00-14:00	0	0
02/12/20	Training	07:00-17:00		
02/13/20	Administrative	10:00-20:00		
02/16/20	Training	08:30-17:00		
02/24/20	Training	06:30-17:30		
02/29/20	Lincoln County	11:00-24:00	0	6

Total Number of Citations & Warnings

Violations	Total
Operate mv beyond a berm on county land	3
Operate mv on ski/snowshoe trail on county land	3

I hereby certify the information on this from is true and correct.

Deputy Travis Watruba		

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 01/19) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

X	ATV (Chapter 23, Wis. Stats.)
0	BOAT (Chapter 30, Wis. Stats.)
0	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office		
County of Patrol	Lincoln		
Month of Patrol	April	Year of	2020

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
4/3/2020	Southern Lincoln County	11:00-19:00	2	8
4/4/2020	Central Lincoln County	09:00-15:00	0	4
4/5/2020	Southern Lincoln County	09:00-20:00	0	2
4/8/2020	Lincoln County	09:00-22:00	0	0
4/9/2020	Eastern Lincoln County	09:00-22:00	0	0
4/10/2020	Western Lincoln County	09:00-21:00	0	0
4/11/2020	Southern Lincoln County	19:30-22:00	2	0
4/14/2020	Central Lincoln County	09:00-16:00	0	0
4/18/2020	Northern Lincoln County	09:00-21:00	0	2
4/19/2020	Northern Lincoln County	09:00-19:00	0	0
4/23/2020	Central Lincoln County	09:00-16:00	0	0
4/25/2020	Lincoln County	09:00-21:00	0	5
4/26/2020	Southern Lincoln County	18:00-20:00	2	7
4/27/2020	Administration	09:00-14:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		6	28

Enforcement Patrol Monthly Report

Name of Patrol:	Lincoln County Sheriff's Office			County:	Lincoln
Month:	April	Year	2020		

Purchases

Lease		$ -
Mileage	2348.0	$ 1,350.10
Fuel	0.0	$ -
Oil quarts	0.0	$ -
Materials, Supplies,		$ -

Keep and number all receipts

Total Travel Supply Expenses supported by daily reports with receipts	$ 1,350.10

Hours Claimed

Patrol Hours	111
Exempt Hours	2.5
Administrative Hours	7
Total Hours	120.5

Citations	6	Warnings	28
ATV Patrol Hours per citation	5.55		
Boat Patrol Hours per citation	0		
SNO Patrol Hours per citation	0		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	2	Reports complete	0
Operator name(s)				Operator name(s)		Jacob Stelling Timothy Farrell	

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month was pretty busy for atv complaints/ crashes. On the 10th had a complaint of a young child who was helping his brother get an atv started. When the atv started the victim's brother went to drive the atv at the same time the victim was trying to pick up a rope that was wrapped around the axle. The victim's hand was brought into the fender/ tire portion of the atv. The victim's finger was removed during the incident and was unable to be reattached. On the 11th responded to an atv crash on a town road. The atv was traveling on an atv route and took a turn too fast causing him to be ejected from the atv sustaining broken ribs and a head injury. Party will cited for owl and pac. On the 13th there was a male party plowing a driveway. When he drove out to the town road, he waited for a vehicle to pass but the vehicle struck his atv and then left the scene. The atv operator went to the hosptial for his injuries. The operator of the vehicle was located on a later date and the case will be forwarded the DA for review. Throughout the month there were complaints of atvs operating on closed roads and/or operating in a careless manner with some having illegal exhausts. This included a 14 year old female operator operating on an atv route at a high speed passing pedestrians. The operator was warned for no helmet, no atv safety, no adult, and careless operation.

2. **List expenses** and repairs.

No costly expenses this month.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts		Officer Training Report # attending	
Wearable PFDs	0	0	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	0	Search and Rescue	0	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	0	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	0	Squads boat patrol only	0		
Navigation Rules	0	0	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	0	**DNR Safety Course taught**			
other	0	0	Number of	Students certified		
other	0	0	0	0		
Total	**0**	**0**				

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

State of Wisconsin
Department of Natural Resources
PO Box 7921
Madison, WI 53707

Enforcement Patrol Monthly Report
Form 8700-090 (REV 01/19) Page 1 of 2

Notice: This report is due to your Recreational Warden on or before the 10th of each month.

0	**ATV** (Chapter 23, Wis. Stats.)
X	**BOAT** (Chapter 30, Wis. Stats.)
0	**SNOWMOBILE** (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office		
County of Patrol	Lincoln		
Month of Patrol	April	Year of	2020

Date	Area patrolled or primary activity	Time of Day *(Military)*	Citations	Warnings
4/3/2020	Northern Lincoln County	09:00-11:00	0	0
4/4/2020	Northern Lincoln County	15:00-21:00	0	1
4/22/2020	Northern Lincoln County	09:00-19:00	0	0
4/26/2020	Southern Lincoln County	09:00-18:00	1	2
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
	Total Number of Citations & Written Warnings		1	3

Enforcement Patrol Monthly Report **Page 2 of 2**

Name of Patrol:	Lincoln County Sheriff's Office	County:	Lincoln
Month:	April	Year	2020

Purchases		
Lease		$ -
Mileage	334.0	$ 192.05
Fuel	0.0	$ -
Oil quarts	0.0	$ -
Materials, Supplies,		$ -
Keep and number all receipts		
Total Travel Supply Expenses supported by daily reports with receipts		$ 192.05

Hours Claimed			
Patrol Hours	22		
Exempt Hours	2		
Administrative Hours	3		
Total Hours	27		
Citations	1	Warnings	3
ATV Patrol Hours per citation	0		
Boat Patrol Hours per citation	8.8		
SNO Patrol Hours per citation	0		
Safety Courses Taught	0		
Students Certified	0		

Recreational Crash / Accient Investigations

Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			

1. **Monthly summary** (patrol activity, citations, purchases, etc....)

This month I put some time into boat patrol. Responded to a submerged boat on the Spirit River. When arrived on scene the boat was actually tied to shore and appeared to have been there over winter. Turned out the owner stated the boat had been there for years. The owner was informed to remove the boat by a certain date. There were a fair number of boaters with the walleye run going on this month. I had several violations including expire registration, no battery cover,and no fire extinguisher. There were no crashes reported this month.

2. **List expenses** and repairs.

in a few sentences summarize what was purchased.....

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings
Wearable PFDs	0	0
Type IV PFDs	0	0
Fire Extinguisher	0	2
Visual Distress Signal	0	0
Sound Producing Device	0	0
OWI	0	0
Negligent Operation	0	0
Navigation Rules	0	0
Mandatory Wear PFD	0	0
Reg Numbering Violations	1	0
other	0	1
other	0	0
Total	**1**	**3**

Other Contacts	
Comp & Safety Inspect	0
Search and Rescue	0
Persons Assisted	0
Vessels Assisted	0
Patrol has #Boats	0
Boats w/LE Radios	0
Squads boat patrol only	0
Media Contacts	0
PSA Releases	0

Officer Training Report # attending	
New Boat Officer	0
Accident Invest	0
Drug Recognition	0
Other	0
Other	0

DNR Safety Course taught	
Number of	Students certified
0	0

I hereby certify the information on this form is true and correct.

Report Prepared By	*Signature (not required)*	*Date*
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
April	2020

Date	Area Patrolled	TOD	# of Citations	# of Warnings
17	Southern Lincoln County	10:00-21:00	1	0
25	Lincoln County	9:00-21:00	0	1

Total Number of Citations & Warnings

Violations	Total
Mud Running	**1**
Camping Violation	**1**

I hereby certify the information on this from is true and correct.

Deputy Travis Watruba		

911 Administrator's Report
February 2019

1. During the month of February, the 911 center received 57 hang up calls, which is an increase of 8 from last month's 49. Nuisance calls received was 62, a slight decrease last month's 69.

2. The dispatch center received a total of 388 - 911 calls during the month of February. This was a slight increase of 5 from last month's 383.

3. Total CAD's created for calls of service for the month of February was 1,835 which was a decrease of 125 from last month's 1,960.

4. Attachment: Print out of complaint type by number entered for the month of December.

Prepared by:
Lt. Tim Fischer
03/09/2020

LINCOLN COUNTY SHERIFF
1106 EAST FIRST STREET - MERRILL, WISCONSIN 54452
Merrill Office.....715-536-6272 Records.....715-536-6276 Jail.....715-536-6275
Tomahawk Office.....715-453-5747 Office Fax.....715-536-7930 Jail Fax.....715-536-3466
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Walrath nwalrath@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

Number of Calls Report by Complaint

Printed on March 9, 2020

Code	Code : Description

911 HANGUP Total: 57

911 NUISANCE Total: 62

ABAND VEH Total: 3

AGENCY/ASST Total: 7

ALARM Total: 32

AMBULANCE Total: 182

AMBULNC XFER Total: 16

ANIMAL BITE Total: 5

ANIMAL CARCS Total: 8

ANIMAL COMP Total: 11

ATT BURGLARY Total: 1

ATT FRAUD Total: 4

ATT LOCATE Total: 1

ATV/SNOW COMP Total: 6

ATV/SNOW INJU Total: 1

BAIL JUMP Total: 2

BATTERY Total: 1

BURGLARY Total: 1

CHASE IN PRO Total: 1

CHILD ABUSE Total: 5

CHILD CUS Total: 3

CHILD PORN Total: 2

CO CHECK Total: 4

CONTLD BURN Total: 34

Code Code : Description

CRASH/AN/OTH Total: 1

CRASH/DEER Total: 23

CRASH/FATAL Total: 1

CRASH/INJURY Total: 4

CRASH/PDO Total: 45

CRIM DAM PRO Total: 4

CVL Total: 14

DEBRIS SPILL Total: 6

DIS CONDUCT Total: 27

DISREGARD Total: 14

DNR VIO Total: 1

DOMESTIC Total: 3

DRUG ACTIVITY Total: 4

DRV COMP Total: 22

DUP Total: 1

ESCORT Total: 9

EXTRA PATRL Total: 7

FALSE ALARM Total: 2

FIGHT Total: 2

FIRE CAR Total: 1

FIRE MISC Total: 4

FIRE STRUC Total: 3

FORGERY/FRAU Total: 10

FOUND ITM/AN Total: 19

GAS SKIP Total: 4

HARASSMENT Total: 13

HITCHHIKER Total: 1

HIT & RUN Total: 5

Code	Code : Description

HOUSEWATCH Total: 4

IMP/ILL PARK Total: 11

INFO COMPL Total: 17

INTERNET CMP Total: 1

INTOX DRIVER Total: 4

INTOX PED Total: 1

J/UA ALC PRT Total: 1

JUV COMP Total: 4

LITTERING Total: 1

LIVESTOCK Total: 3

LOCKOUT Total: 37

LOST ITEM/AN Total: 17

MAN WITH GUN Total: 2

MENTAL SUB Total: 7

MESS DEL Total: 2

MOTORIST AST Total: 38

MUTUAL AID Total: 4

NEIGH COMP Total: 1

NOISE COMP Total: 10

No report Total: 1

ODOR INVEST Total: 8

OPEN DR/WIN Total: 4

ORD VIOLATE Total: 3

PAGER TEST Total: 68

PED ROADWAY Total: 5

PICKUP PRISO Total: 4

PROB VIO Total: 6

PROP DAM Total: 3

Code	Code : Description

RCKLS CN/DRV Total: 6

REPO VEH Total: 5

ROAD BLOCKED Total: 1

RUNAWAY Total: 4

SECURITY CHECK Total: 277

SEX ASSLT A Total: 1

SEX ASSLT J Total: 2

SEX OFFENSES Total: 2

SMOKE REPORT Total: 1

STAND BY Total: 14

SUDDEN DEATH Total: 1

SUICIDE Total: 1

SUICIDE ATT Total: 1

SUICIDE THRT Total: 9

SUSP ACTVTY Total: 23

SUSP PERSON Total: 11

SUSP VEH Total: 11

THEFT Total: 15

THREAT Total: 14

TOBACCO VIO Total: 4

TRAFFIC STOP Total: 361

TRANS CO CLS Total: 13

TRESPASSING Total: 5

UTILITY Total: 2

VANDALISM Total: 1

VEH IN DITCH Total: 18

VIO CRT ORD Total: 8

WANTED PER Total: 9

Code	Code : Description

WELFARE CHECK Total: 35

WRG WAY DRVR Total: 1

Total: 13

Total Records: 1835

911 Administrator's Report
March 2020

1. During the month of March, the 911 center received 47 hang up calls, which was a decrease of 10 from last month's 57. Nuisance calls received was 52, a slight decrease last month's 62.

2. The dispatch center received a total of 367 - 911 calls during the month of March. This was a decrease of 21 from last month's 388.

3. Total CAD's created for calls of service for the month of March was 1,959 which was an increase of 124 from last month's 1,835.

4. The Lincoln County dispatch center has implemented a series of screening questions to be asked prior to dispatching emergency and law enforcement services. The purpose of these questions is in response to the COVID -19 pandemic and are used to aid in the early detection of the disease prior to arrival of services and to further notify responding units of the possibility of the presence of the virus so they may respond accordingly.

5. Attachment: Print out of complaint type by number entered for the month of March.

Prepared by:
Lt. Tim Fischer
04/01/2020

LINCOLN COUNTY SHERIFF
1104 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-536-9272 Records.....715-536-9274 Jail.....715-535-9275
Tomahawk Office.....715-453-3747 Office Fax.....715-536-7910 Jail Fax.....715-536-3486
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Walrath nwalrath@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

Number of Calls Report by Complaint

Printed on April 1, 2020

Code	Code : Description

911 HANGUP Total: 47

911 NUISANCE Total: 52

ABAND VEH Total: 1

AGENCY/ASST Total: 10

ALARM Total: 25

AMBULANCE Total: 179

AMBULNC XFER Total: 12

ANIMAL BITE Total: 4

ANIMAL CARCS Total: 17

ANIMAL COMP Total: 20

ATT BURGLARY Total: 1

ATT FRAUD Total: 4

ATT LOCATE Total: 2

ATV/SNOW COMP Total: 12

BAIL JUMP Total: 1

BATTERY Total: 4

BURGLARY Total: 1

CHASE IN PRO Total: 2

CHILD ABUSE Total: 5

CHILD CUS Total: 3

CO CHECK Total: 5

CONTLD BURN Total: 102

CRASH/AN/OTH Total: 1

CRASH/DEER Total: 24

Code	Code : Description

INFO COMPL Total: 28

INTOX DRIVER Total: 1

INTOX PED Total: 3

J/UA ALC PRT Total: 1

JUV COMP Total: 1

LIQUOR VIO Total: 2

LIVESTOCK Total: 3

LOCKOUT Total: 38

LOITERING Total: 1

LOST ITEM/AN Total: 20

MENTAL SUB Total: 10

MESS DEL Total: 2

MISSING PER Total: 2

MOTORIST AST Total: 35

MUTUAL AID Total: 3

NEIGH COMP Total: 2

NOISE COMP Total: 9

ODOR INVEST Total: 3

OPEN DR/WIN Total: 10

ORD VIOLATE Total: 1

OTHER OFF Total: 2

PAGER TEST Total: 71

PED ROADWAY Total: 2

PICKUP PRISO Total: 2

PROB VIO Total: 3

PROP DAM Total: 5

RCKLS CN/DRV Total: 14

RD REPR Total: 1

Code	Code : Description

CRASH/INJURY Total: 3

CRASH/PDO Total: 32

CRIM DAM PRO Total: 3

CVL Total: 11

DEBRIS SPILL Total: 7

DIS CONDUCT Total: 33

DISREGARD Total: 17

DNR VIO Total: 2

DOMESTIC Total: 9

DRUG ACTIVITY Total: 14

DRV COMP Total: 24

DUP Total: 1

ESCORT Total: 5

EXTRA PATRL Total: 6

FALSE ALARM Total: 5

FIGHT Total: 2

FIRE CAR Total: 1

FIRE GRASS Total: 1

FIRE MISC Total: 1

FORGERY/FRAU Total: 9

FOUND ITM/AN Total: 34

GARBAGE DUMP Total: 8

GAS SKIP Total: 4

HARASS CALLS Total: 4

HARASSMENT Total: 9

HIT & RUN Total: 7

HOUSEWATCH Total: 1

IMP/ILL PARK Total: 18

Code	Code : Description

RD SIN COMP Total: 1

REPO VEH Total: 3

ROAD BLOCKED Total: 1

ROAD LIM VIO Total: 1

SECURITY CHECK Total: 373

SEX ASSLT A Total: 2

SEX ASSLT J Total: 4

SEX OFFENSES Total: 1

SHOPLIFTING Total: 2

SMOKE REPORT Total: 3

STAND BY Total: 9

STOP ARM VIO Total: 1

SUDDEN DEATH Total: 2

SUICIDE Total: 1

SUICIDE ATT Total: 1

SUICIDE THRT Total: 5

SUSP ACTVTY Total: 31

SUSP PERSON Total: 7

SUSP VEH Total: 5

THEFT Total: 13

THREAT Total: 3

TOBACCO VIO Total: 1

TRAFFIC STOP Total: 285

TRANS CO CLS Total: 25

TRESPASSING Total: 2

TRUANCY Total: 7

UTILITY Total: 2

VANDALISM Total: 7

Code	Code : Description

VEH IN DITCH Total: 20

VIN CHECK Total: 2

VIO CRT ORD Total: 8

WANTED PER Total: 10

WELFARE CHECK Total: 35

WIRE DOWN Total: 1

WRG WAY DRVR Total: 1

Total: 4

Total Records: 1959

911 Administrator's Report
April 2020

1. During the month of April, the 911 center received 60 hang up calls, which was an increase of 13 from last month's 47. Nuisance calls received was 85, an increase of 33 last month's 52.

2. The dispatch center received a total of 374 - 911 calls during the month of April. This was an increase of 7 from last month's 367.

3. Total CAD's created for calls of service for the month of April was 1,622 which was a decrease of 337 from last month's 1,959.

4. The Lincoln County dispatch center continues to ask a series of screening questions for COVID-19 prior to dispatching emergency and law enforcement services. The purpose of these questions is to aid in the early detection of the COVID-19 disease prior to arrival of services and to further notify responding units of the possibility of the presence of the virus so they may respond accordingly.

5. We have received notice that one of the Telecommunications Officers is leaving employment with Lincoln County to take employment elsewhere. Notice was received on April 27, 2020. We hope to begin the hiring process soon so a replacement may be hired in a timely manner.

6. Attachment: Print out of complaint type by number entered for the month of March.

Prepared by:
Lt. Tim Fischer
05/01/2020

LINCOLN COUNTY SHERIFF
1106 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-536-6272 Records.....715-536-6274 Jail.....715-536-6275
Tomahawk Office.....715-453-8747 Office Fax.....715-536-7810 Jail Fax.....715-536-3466
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Wabash nwabash@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

Number of Calls Report by Complaint

Printed on May 1, 2020

Code	Code : Description

911 HANGUP Total: 60

911 NUISANCE Total: 85

ABAND VEH Total: 2

AGENCY/ASST Total: 3

ALARM Total: 28

AMBULANCE Total: 155

AMBULNC XFER Total: 14

ANIMAL BITE Total: 7

ANIMAL CARCS Total: 8

ANIMAL COMP Total: 31

ATT FRAUD Total: 4

ATT LOCATE Total: 1

ATV/SNOW COMP Total: 9

ATV/SNOW INJU Total: 1

ATV/SNOW PDO Total: 1

BAIL JUMP Total: 2

BATTERY Total: 5

BURGLARY Total: 2

CHILD ABUSE Total: 3

CHILD CUS Total: 9

CO CHECK Total: 1

CONTLD BURN Total: 15

CRASH/AN/OTH Total: 1

CRASH/DEER Total: 13

Code	Code : Description

CRASH/FATAL Total: 2

CRASH/INJURY Total: 3

CRASH/PDO Total: 17

CRIM DAM PRO Total: 2

CVL Total: 12

DEBRIS SPILL Total: 6

DIS CONDUCT Total: 32

DISREGARD Total: 10

DNR VIO Total: 8

DOMESTIC Total: 8

DRUG ACTIVITY Total: 5

DRV COMP Total: 26

EMERGENCY Total: 1

ESCORT Total: 2

EXTRA PATRL Total: 11

FALSE ALARM Total: 2

FIGHT Total: 2

FIRE CAR Total: 2

FIRE GRASS Total: 1

FIRE MISC Total: 3

FORGERY/FRAU Total: 6

FOUND ITM/AN Total: 41

GARBAGE DUMP Total: 12

GAS SKIP Total: 4

HARASSMENT Total: 1

HAZ SITUATIO Total: 2

HITCHHIKER Total: 1

HIT & RUN Total: 6

Code	Code : Description

IMP/ILL PARK Total: 21

INFO COMPL Total: 16

INTOX DRIVER Total: 1

INTOX PED Total: 1

JUNK ORD Total: 2

JUV COMP Total: 1

LIVESTOCK Total: 2

LOCKOUT Total: 25

LOST ITEM/AN Total: 12

MENTAL SUB Total: 10

MESS DEL Total: 3

MISSING PER Total: 2

MOTORIST AST Total: 31

MUTUAL AID Total: 1

NEIGH COMP Total: 5

NOISE COMP Total: 10

ODOR INVEST Total: 2

OPEN DR/WIN Total: 4

ORD VIOLATE Total: 7

OTHER OFF Total: 8

PAGER TEST Total: 68

PROB VIO Total: 1

PROP DAM Total: 6

RCKLS CN/DRV Total: 8

RD SIN COMP Total: 1

REPO VEH Total: 1

ROAD BLOCKED Total: 5

RUNAWAY Total: 4

Code Code : Description

SECURITY CHECK Total: 360

SEX ASSLT J Total: 3

SHOPLIFTING Total: 3

SHOTS FIRED Total: 2

SMOKE REPORT Total: 4

SPECIAL DUTY Total: 1

STAND BY Total: 8

STOLEN VEH Total: 2

SUICIDE ATT Total: 4

SUICIDE THRT Total: 6

SUSP ACTVTY Total: 26

SUSP PERSON Total: 8

SUSP VEH Total: 15

THEFT Total: 27

THREAT Total: 6

TRAFFIC STOP Total: 103

TRANS CO CLS Total: 16

TRESPASSING Total: 13

TRUANCY Total: 1

VANDALISM Total: 8

VEH IN DITCH Total: 18

VIO CRT ORD Total: 2

WANTED PER Total: 2

WELFARE CHECK Total: 31

WIRE DOWN Total: 1

Total: 6

Total Records: 1622

LINCOLN COUNTY SHERIFF
1104 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-536-6272 Records.....715-536-6274 Jail.....715-536-6275
Tomahawk Office.... 715-453-5747 Office Fax.....715-536-7930 Jail Fax.....715-536-3466
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Walrath nwalrath@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

ADP Pt 1, 3 and 4

Printed on March 10, 2020

Date	Sex		
	Female	Male	Totals
02/01/20	21	105	126
02/02/20	21	109	130
02/03/20	22	109	131
02/04/20	21	104	125
02/05/20	23	101	124
02/06/20	24	93	117
02/07/20	23	88	111
02/08/20	22	90	112
02/09/20	22	88	110
02/10/20	22	90	112
02/11/20	20	90	110
02/12/20	20	89	109
02/13/20	19	90	109
02/14/20	24	88	112
02/15/20	23	88	111
02/16/20	23	88	111
02/17/20	24	95	119
02/18/20	25	91	116
02/19/20	25	88	113
02/20/20	24	84	108
02/21/20	24	82	106
02/22/20	23	83	106
02/23/20	25	84	109
02/24/20	25	85	110
02/25/20	23	87	110
02/26/20	23	86	109
02/27/20	23	87	110
02/28/20	28	86	114
02/29/20	28	81	109
Totals	670	2629	3299

LINCOLN COUNTY SHERIFF

1104 EAST FIRST STREET • MERRILL, WISCONSIN 54452

Merrill Office.....715-536-6272
Tomahawk Office.... 715-453-5747
Records.....715-536-6274
Office Fax.....715-536-7910
Jail.....715-536-6275
Jail Fax.....715-536-3460

SHERIFF
Ken Schneider
kschneider@co.lincoln.wi.us

CHIEF DEPUTY
Nathan Walrath
nwalrath@co.lincoln.wi.us

JAIL ADMINISTRATOR
David Manninen
dmanninen@co.lincoln.wi.us

ADP Part 2

Printed on March 10, 2020

Date	Name Marathon County Sheriff's Office	Totals
02/01/20	61	61
02/02/20	61	61
02/03/20	61	61
02/04/20	56	56
02/05/20	51	51
02/06/20	46	46
02/07/20	41	41
02/08/20	41	41
02/09/20	41	41
02/10/20	42	42
02/11/20	42	42
02/12/20	42	42
02/13/20	45	45
02/14/20	46	46
02/15/20	46	46
02/16/20	46	46
02/17/20	46	46
02/18/20	46	46
02/19/20	45	45
02/20/20	43	43
02/21/20	41	41
02/22/20	40	40
02/23/20	40	40
02/24/20	40	40
02/25/20	41	41
02/26/20	40	40
02/27/20	41	41
02/28/20	44	44
02/29/20	42	42
Totals	1317	1317

LINCOLN COUNTY SHERIFF
1104 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-536-6272 Records.....715-536-6274 Jail.....715-536-6275
Tomahawk Office.... 715-453-5747 Office Fax.....715-536-7910 Jail Fax.....715-536-3466
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Walroth nwalroth@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

ADP Part 5 and 6

Printed on March 10, 2020

Date	Description Serving out of County	Totals
02/01/20	3	3
02/02/20	3	3
02/03/20	3	3
02/04/20	3	3
02/05/20	3	3
02/06/20	3	3
02/07/20	3	3
02/08/20	3	3
02/09/20	3	3
02/10/20	3	3
02/11/20	3	3
02/12/20	3	3
02/13/20	3	3
02/14/20	3	3
02/15/20	3	3
02/16/20	3	3
02/17/20	3	3
02/18/20	3	3
02/19/20	3	3
02/20/20	3	3
02/21/20	3	3
02/22/20	3	3
02/23/20	3	3
02/24/20	3	3
02/25/20	3	3
02/26/20	3	3
02/27/20	4	4
02/28/20	4	4
02/29/20	4	4
Totals	90	90

LINCOLN COUNTY SHERIFF
1301 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-536-6272 Records.....715-536-6274 Jail.....715-536-6275
Tomahawk Office.....715-453-5747 Office Fax.....715-536-7910 Jail Fax.....715-536-3466
SHERIFF: Ken Schneider kschneider@co.lincoln.wi.us
CHIEF DEPUTY: Nathan Walrath nwalrath@co.lincoln.wi.us
JAIL ADMINISTRATOR: David Manninen dmanninen@co.lincoln.wi.us

ADP Part 7

Printed on March 10, 2020

Date	Gets Work Release	
	Yes	Totals
02/01/20	16	16
02/02/20	16	16
02/03/20	17	17
02/04/20	16	16
02/05/20	17	17
02/06/20	16	16
02/07/20	17	17
02/08/20	17	17
02/09/20	16	16
02/10/20	16	16
02/11/20	17	17
02/12/20	17	17
02/13/20	16	16
02/14/20	16	16
02/15/20	16	16
02/16/20	16	16
02/17/20	17	17
02/18/20	16	16
02/19/20	16	16
02/20/20	16	16
02/21/20	16	16
02/22/20	16	16
02/23/20	16	16
02/24/20	15	15
02/25/20	15	15
02/26/20	15	15
02/27/20	15	15
02/28/20	15	15
02/29/20	14	14
Totals	464	464

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail **Month:** April **Year:** 2020

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	77	34	62	15	1	5
2	76	34	61	15	1	5
3	77	34	62	15	1	5
4	76	34	62	14	1	4
5	76	34	62	14	1	4
6	75	34	61	14	1	3
7	73	33	61	12	1	3
8	73	33	61	12	1	3
9	73	33	61	12	1	3
10	71	32	60	11	1	3
11	70	32	59	11	1	2
12	71	32	60	11	1	2
13	70	32	59	11	1	2
14	69	32	58	11	1	2
15	68	32	58	10	1	2
16	68	32	58	10	1	2
17	70	32	60	10	1	2
18	70	32	60	10	1	2
19	69	32	59	10	1	2
20	70	32	60	10	1	2
21	71	32	61	10	1	2
22	69	32	59	10	1	2
23	71	32	61	10	1	2
24	69	31	59	10	1	2
25	68	30	58	10	1	2
26	70	30	60	10	1	2
27	72	30	62	10	1	2
28	68	27	58	10	1	2
29	66	27	56	10	1	2
30	65	27	55	10	1	2
31						
Average	**71.03**	**31.77**	**59.77**	**11.27**	**1.00**	**2.60**

Huber Count on the 15th of the Month 0

Form Completed By:

Nicholas Hoeft

Phone #:

715-536-0462

Upon completion please re

Cathy Tysk (Cathy.Tysk@wi
Department of Corrections
Office of Detention Facilities
3099 E. Washington Ave. P.
Madison, WI 53707-7925

Telephon (608) 240-5070
Facsimile (608) 240-3305

Revised: 01/21/2014

Definitions:

Daily Head Count:	Number of inmates in the facility at a given time daily (6:00 a.m. suggested) - *does not include shaded columns.*
Boarders:	Inmates housed in the facility from other jurisdictions (county, state, federal) - *does not include shaded columns.*
Gender:	Number of male and female inmates housed in the facility at the time of daily head count - *does not include shaded columns.*

Other Jails:	Inmates from your county housed in other jurisdictions.			
EMP/Monitoring:	Number of persons serving jail time under alternative methods, such as home detention or EMP.			

Wisconsin Department of Corrections

Governor Tony Evers | Secretary Kevin A. Carr

Office of Detention Facilities

March 3, 2020

Sheriff Ken Schneider
Lincoln County Sheriff's Office
1104 E 1st Street
Merrill, WI 54452

RE: 2019 Annual Jail Inspection

Dear Sheriff Schneider,

On November 5th, 2019 the annual inspection of the Lincoln County Jail was conducted pursuant to WI Statute 301.37(3). The inspection compared the facility and its operation to the Department of Corrections Administrative Rule Chapter DOC 350, applicable state statutes, and best correctional practices. The inspection included a dialogue with staff and inmates, a review of records, and a walkthrough of the building to assess the safety, sanitation, adequacy, and fitness of the facility.

Facility Summary

The facility was built in 2009 and the linear section was remodeled in 2010. The Lincoln County Jail has a maximum rated capacity of 182 adult inmates. It is not approved to hold juveniles and has two court holding cells. **On the day of the inspection there were 146 inmates at the jail; 65 were Lincoln County inmates and 81were being held as safekeepers for Marathon County.** The facility has a remote podular design with a linear section attached and includes the following housing units:

Podular Section:

A Medical Block:	2 beds	H Block:	3 single cells
B Block:	12 bed dormitory	I Block:	2 single cells/5 double cells
C Block:	16 bed dormitory	J Block:	2 single cells/5 double cells
D Block:	1 single cell/4 double cells	K Block:	1 single cell/4 double cells
E Block:	2 single cells/5 double cells	L Block:	16 bed dormitory
F Block:	2 single cells/5 double cells	M Block:	12 bed dormitory
G Block:	3 single cells	N Block:	2 single cells

Total = 132 beds

Linear Section:

O Block:	12 beds	R Block:	14 beds
P Block:	7 beds	S Block:	5 beds
Q Block:	7 beds	T Block:	5 beds

Total = 50 beds

Operational Changes/Improvements

- ✓ New digital cameras
- ✓ Implemented a new mesh bag laundry system
- ✓ Virtual Welding program initiated
- ✓ Taking Care of You programming provided by the Haven Domestic Abuse Shelter

Current Goals/Initiatives

- Review operational costs in relation to other counties
- Looking into a new Tool & Die educational opportunity

Inmate Resources

- **Education:** HSED and Virtual Welding educational opportunities are provided by the Northcentral Technical College.
- **Life Skills:** Taking Care of You is offered to female inmates by the Haven Shelter.
- **Alcohol and Drug Programming:** AA is offered to both male and female inmates, NA is offered to male inmates.
- **Religious Services:** Bible study is offered on a weekly basis to all inmates.
- **Medical:** Wellpath provides 40 hours of contracted medical services and a county nurse provides an additional 40 hours of service for all shifts from 8:00am-4:30pm and 4:00pm-12:00am. Additionally, a doctor is onsite for four hours once a week.
- **Mental Health:** Wellpath provides four hours of Telehealth mental health services each Wednesday.
- **Food Service:** Inmate meals are provided contractually by Summit Foods. The kitchen is outside the secure perimeter and inmate workers are not utilized.
- **Commissary:** Canteen is available through Stellar Services one time a week.
- **Visitation:** Video visitation is available through HomeWAV.
- **Recreation:** Recreation is limited to dayroom activities.
- **Legal Access:** Inmates are allowed legal access via Lexis Nexis as well as hard copy statute books, Callaghan's Wisconsin Reports, and the Black's Law Dictionary.
- **Reading Materials:** Books are available from a book cart on an unlimited basis, local newspapers are provided, and 17 magazine subscriptions are provided.

Inspection Summary

On the day of the inspection, the facility was exceptionally maintained with no writing or objects visible on the walls and ceilings. During a walkthrough of the facility all radios, doors, and locks appeared to be in working order. Overall, inmates had very positive things to say about the day to day operations of the jail and the conditions of their confinement. They reported seeing staff several times a day in the housing units and were pleased with the food service. Cell searches are completed randomly every week, usually on the weekends. A review of the documentation provided indicated the annual staff training was completed; the annual fire inspection was completed (6/6/19); the annual kitchen inspection was completed (9/19/19); most kitchen temperatures were being recorded; and all internal monthly fire safety, kitchen, safety and sanitation, and door/lock inspections were completed. Your maintenance and jail staff are to be commended on the appearance and upkeep of the facility.

Violations

The following violations were noted during this year's inspection process:

- ☑ **Administrative Code 350.18(1) (b)** requires that all inmates on a suicide watch are personally observed by security staff at staggered intervals not to exceed 15 minutes in length. A spot check of records revealed noncompliance as there were wellness checks in excess of 15 minutes.

- ☑ **Administrative Code 350.18(1) (a)** requires that all inmates are personally observed by jail security staff at staggered intervals not to exceed 60 minutes in length. A spot check of records revealed noncompliance as there were multiple wellness checks in excess of 60-minutes.

Recommendations:

- ***Mental Health***: Your facility has a commendable amount of medical hours available; however a review of current mental health hours should be completed to ensure inmate and facility needs are being met with regard to overall service provision. Telehealth is not meant to replace face-to-face encounters, but to augment service delivery. Administration has identified an operational need for increased daily hours of mental health coverage which this office supports.

- ***Suicide Watch:*** A review of suicide watch observation logs for inmates who were placed on suicide watch failed to show all procedural steps being documented. It is recommended that administration review and develop a standard form/checklist to be implemented to ensure all the required steps are documented, most notably the time/date/name of the supervisor and the qualified mental health professional who was notified of the placement on suicide watch and the name/date/time of the qualified mental health professional removing an inmate from suicide watch. Examples can be provided upon request.

- ***Kitchen/Food Service***: A spot check of records revealed inconsistencies with the documentation of daily sharps/utensil and dishwasher temperature logs as some were missing. Sharps should be secured in locked drawer or cabinet and any not being used should be disposed of. Thermometers were needed in both the refrigerator and freezer, this was brought to the attention of the kitchen manager and has been subsequently addressed.

- ***Use of Force:*** It is recommended that all use of force incident reports be reviewed and signed off on by a DOJ certified agency DAAT/POSC trainer.

- ***Programming:*** This is an area that is in need of continued review and possible improvement as service providers allow. Jail administration has been able to increase programming in some areas and has initiatives to further expand which is supported by this office.

Approval:

The Lincoln County Jail is approved by the Department of Corrections for the secure detention of adult inmates with a maximum capacity of 182. This approval is contingent on remedy of any code violations and continuing compliance with all applicable Wisconsin state statutes and administrative code.

I wish to thank Jail Administrator Manninen, Sergeant Wilhelm, and the rest of the staff on duty the day of the inspection for their assistance, cooperation, and professionalism during the inspection process. All of the documentation I requested was well prepared and organized. The facility continues to operate in a well maintained, organized, and professional manner.

Should you have any questions or concerns regarding this inspection report please do not hesitate to contact me.

Respectfully,

Jodi Hollister

Jodi Hollister
Detention Facilities Specialist
Department of Corrections

cc: Dave Manninen, Jail Administrator
Melissa Roberts, Director ODF
File

Lincoln County

Budget Modification Form

For the Year ___2019_____

Issue Date:

County Department: SHERIFF

Budget Modification Number:
(Finance will assign)

Account Number	Account Name	Increase	Decrease
10500052.435230.10075	Fall Ride Income	3505	
10500052.571000.10075	Fall Ride Expense	3505	
10500052.471900	Other Service to Feds	10274	
10500052.473900	Gov Service Charges	102	
10500052.551000	Insurance Expense	10376	
10502252.554001	Sher Admin Printing		15304
10502252.571000	Sher Admin Misc		6827
10502252.561100	Sher Admin Office		3850
10502252.511000	Sher Admin Salaries	18117	
10502252.520000	Sher Admin Fringe	2514	
10502252.558000	Sher Hiring Costs	5170	
10502252.561304	Sher Admin Uniform	180	
10502352.555002	Canine Travel Exp		267
10502352.555000	Canine Training Exp	267	
10502452.520000	911 Fringe		13879
10502452.560000	911 Operating Supply		6178
10502452.511000	911 Salary and Wage	20057	
10502552.520000	Corr Fringe		21444
10502552.511000	Corr Salaries	20172	
10502552.543001	Corr Veh Repair	1272	
10502652.532000	Invest-Special Services		7723
10502652.543001	Invest-Vehicle Repairs		4060
10502652.511000	Investigators Salaries	11783	
10502752.520000	Patrol Fringe		7196
10502752.532000	Patrol Special Services		1925
10502752.543001	Patrol Veh/Repair		5854
10502752.555000	Patrol Training		5610
10502752.555002	Patrol Travel		1651
10502752.560000	Patrol Op Supp		10926
10502752.562001	Patrol Fuel		17850
10502752.566001	Patrol Veh Equipment		9367
10502752.511000	Patrol Salaries	54092	
10502752.561304	Patrol Uniforms	6287	
10502852.435210.10024	Nordeg Revenue	516	
10502852.555002	SIU Travel	516	
10502952.543001	SRT Vehicle Repair		2311
10502952.571000	SRT Investigation		10
10502952.555000	SRT Training	140	
10502952.561304	SRT Uniforms	1835	

10502952.561305	SRT Chemical Agent	346
10509452.436900.10090	Rec Officer Reimbursement	2850
10509452.511000.10090	Rec Officer Wages	2598
10509452.520000.10090	Rec Officer Fringe	252

Description of need:

2019 END OF YEAR BUDGET MODIFICATIONS

Department Head Signature _____

Committee Approval:

Finance Committee Approval:
(if total appropriation has been increased)

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY:

2019 Carryover Request – No. _____ (To be completed by Finance)

Department **Lincoln County Sheriff's Office** **Dept. No.** **50**

Directions: Any department requesting a carryover of funds from 2016 to 2017 should complete a separate form for each account for which a carryover is requested. Please list the account number, the account name, the dollar amount and provide a complete explanation of the need for the request. If it is grant money, identify the name of the grant, the source of the grant funds and the expected use of the funds. (If you have multiple carryovers, please make copies of this form for your use.)

Account Number	Account Name	Amount
10503052.560000	DARE Operating Supplies	$10,481

Explanation

Balance to be carried forward annually

Grant Name

N/A

Source of Funds

Expected Use

Department Head's Signature _____

Date _____

Resolution 2020-04-

Resolution Recognizing the Meritorious Service of 911 E-Communications Center dispatchers Andy Grawien and Christine-Tuner Meilahn

Motion by:

Second by:

Dist.	Supervisor	Y	N	Abs
19	Allen			
6	Ashbeck			
1	Bialecki			
11	Breitenmoser			
13	Callahan			
9	Friske			
12	Gilk			
20	Gorski			
14	Hafeman			
8	Heller			
17	Koth			
15	Lee			
16	Loka			
3	McCrank			
22	Panfil			
5	Peterson			
10	Ratliff			
7	Rusch			
21	Simon			
18	Voermans			
2	Weaver			
4	Wendt			
	Totals			

Carried
Defeated
Amended

Voice vote
Roll call

WHEREAS, through the evening and later hours of Friday, July 19, 2019, powerful storms wreaked havoc across Lincoln County, as well as neighboring counties.

WHEREAS, Lincoln County Sheriff's Office 911 E-Communications Center dispatchers Andy Grawien and Christine Tuner-Meilahn were on duty that night and into the early morning hours of Saturday, July 20. That night proved fateful for many county residents. During that time, Mr. Grawien and Mrs. Turner- Meilahn remained steadfast in their resolve and duties; fielding nearly 200 calls for service between Lincoln County residents and those of neighboring counties, due to neighboring counties being overwhelmed with calls for service.

WHEREAS, due to the dedicated service of Lincoln County Sheriff's Office 911 E-Communications Center dispatchers Andy Grawien and Christine Tuner-Meilahn, emergency response was coordinated in a timely and effective manner, to assist the residents of Lincoln County and neighboring counties, during a critical time of need.

WHEREAS, the Lincoln County Board of Supervisors, on this 21st day of April, in the year of 2020, hereby certifies not only official certificates of recognition but that of meritorious service for Lincoln County Sheriff's Office 911 E-Communications Center dispatchers Andy Grawien and Christine-Tuner Meilahn.

NOW, THEREFORE BE IT RESOLVED, that your service to our friends and neighbors, in perhaps one of the worst nights of their lives, is beyond words of expression. Thank you, so very much, for your service Andy and Christine.

BE IT FURTHER RESOLVED, that the Lincoln County Board of Supervisors offer an Official Expression of appreciation and certification of meritorious service for Lincoln County Sheriff's Office 911 E-Communications Center dispatchers Andy Grawien and Christine-Tuner Meilahn.

STATE OF WISCONSIN)
) SS:
COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by Lincoln County Board of Supervisors on:

_____

_____
Christopher J. Marlowe
County Clerk

Dated this 21st day of April, 2020.

Introduced by Law Enforcement, EMS & Judicial Committee
Date Passed:
Fiscal Impact: None

Drafted by:

Certificate of Recognition

LINCOLN COUNTY THANKS

Christine Tuner-Meilahn

YOU HAVE BEEN RECOGNIZED FOR YOUR MERITORIOUS SERVICE AS A LINCOLN COUNTY 911 DISPATCHER ON THE NIGHT OF FRIDAY JULY 19, 2019.

CHRISTOPHER J MARLOWE LINCOLN COUNTY CLERK

APRIL 21, 2020

Certificate of Recognition

LINCOLN COUNTY THANKS

Andy Grawien

YOU HAVE BEEN RECOGNIZED FOR YOUR MERITORIOUS SERVICE AS A LINCOLN COUNTY 911 DISPATCHER ON THE NIGHT OF FRIDAY JULY 19, 2019.

CHRISTOPHER J MARLOWE LINCOLN COUNTY CLERK

APRIL 21, 2020

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
50	SHERIFFS DEPARTMENT								
0000	DIVISION								
10500049	499990	FNDS APPL	.00	-177,000.00	-177,000.00	.00	-177,000.00	.00	-100.0%
10500052	432110 10022	FED GRANT	.00	.00	.00	.00	.00	.00	.0%
10500052	432110 10049	BVP GRNT	-3,514.59	.00	.00	-.76	.00	.00	.0%
10500052	435100 10047	DNA REIMB	-880.00	.00	.00	.00	.00	.00	.0%
10500052	435210 10020	LE TRN GRT	-7,360.00	-8,280.00	-8,280.00	.00	-8,280.00	-8,280.00	.0%
10500052	435230 10075	FALL RIDE	-7,009.14	.00	.00	.00	.00	.00	.0%
10500052	461900	COPY REV	-829.46	-1,500.00	-1,500.00	-312.80	-1,500.00	-1,000.00	-33.3%
10500052	462100	SHER SERV	-15,782.62	-20,000.00	-20,000.00	-5,005.30	-20,000.00	-20,000.00	.0%
10500052	462400	OTSD HSNG	-828,550.42	-791,800.00	-791,800.00	-241,905.52	-791,800.00	-596,800.00	-24.6%
10500052	462401	HUBER REV	-48,625.25	-60,000.00	-60,000.00	-10,393.40	-60,000.00	-60,000.00	.0%
10500052	462404	OTSD MED	-3,867.92	-5,000.00	-5,000.00	-1,842.24	-5,000.00	-5,000.00	.0%
10500052	462900	OTHER PS	-11,709.05	-6,500.00	-6,500.00	-1,500.00	-6,500.00	-6,500.00	.0%
10500052	471900	OTH FED GV	-10,274.06	.00	.00	.00	.00	-20,000.00	.0%
10500052	472900	LINC HILLS	-81,630.18	-110,819.00	-110,819.00	.00	-110,819.00	-110,819.00	.0%
10500052	472901	OTH STATE	.00	.00	.00	.00	.00	.00	.0%
10500052	473900	IG CHARGES	-2,025.00	-1,800.00	-1,800.00	.00	-1,800.00	-1,800.00	.0%
10500052	474000	ID CHARGES	.00	.00	.00	.00	.00	.00	.0%
10500052	482000	KITCH RENT	-10,000.00	-10,000.00	-10,000.00	-5,000.00	-10,000.00	-10,000.00	.0%
10500052	483010	L E EQUIP	-42,574.48	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	.0%
10500052	484200	INS REC LE	-10,772.24	-45,000.00	-45,000.00	-1,152.28	-45,000.00	-45,000.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10500052 499990	FNDS APPL	.00	.00	.00	.00	.00	.00	.0%
10500052 551000	INSURANCE	56,541.88	58,000.00	58,000.00	.00	58,000.00	58,000.00	.0%
10500052 571000 10075	FALL RIDE	3,504.57	.00	.00	.00	.00	.00	.0%
10500059 598000	TRNS OUT	.00	.00	.00	.00	.00	.00	.0%
10500060 411100	PROP TAX	-6,264,975.00	-6,226,307.00	-6,226,307.00	-6,226,307.00	-6,226,307.00	-6,997,718.00	12.4%
TOTAL DIVISION		-7,290,332.96	-7,424,006.00	-7,424,006.00	-6,493,419.30	-7,424,006.00	-7,842,917.00	5.6%
0022 SHERIFF ADMINISTRATION								
10502252 481102	INT INC IN	-1,288.46	-2,000.00	-2,000.00	-260.73	-2,000.00	-2,000.00	.0%
10502252 485002	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
10502252 511000	SALARIES	287,173.62	253,434.00	253,434.00	75,795.22	253,434.00	261,783.00	3.3%
10502252 520000	SH AD FRNG	95,230.97	81,426.00	81,426.00	23,567.60	81,426.00	87,685.00	7.7%
10502252 531070	ARBIT SERV	.00	800.00	800.00	.00	800.00	800.00	.0%
10502252 532000	SPEC SERV	320.00	1,400.00	1,400.00	60.00	1,400.00	500.00	-64.3%
10502252 543001	SH AD VEH	3,544.50	4,000.00	4,000.00	919.81	4,000.00	2,500.00	-37.5%
10502252 552001	TELEPHONE	44,576.98	48,500.00	48,500.00	14,248.81	48,500.00	48,500.00	.0%
10502252 554001	PRINT ALLO	8,695.44	10,000.00	10,000.00	2,596.10	10,000.00	9,500.00	-5.0%
10502252 555000	ADM TRAING	1,617.50	2,500.00	2,500.00	620.00	2,500.00	2,500.00	.0%
10502252 555002	SH AD TRAV	1,998.48	2,500.00	2,500.00	1,056.00	2,500.00	2,500.00	.0%
10502252 556000	SH ADM DUE	3,771.50	5,700.00	5,700.00	2,546.40	5,700.00	4,500.00	-21.1%
10502252 558000	HIRING CTS	23,170.15	12,000.00	12,000.00	895.00	12,000.00	12,000.00	.0%
10502252 561100	OFF SUPP	3,861.60	8,300.00	8,300.00	626.01	8,300.00	7,500.00	-9.6%
10502252 561101	POSTAGE	5,589.21	8,000.00	8,000.00	1,434.49	8,000.00	8,000.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502252 561304	SH AD UNIF	-1,323.68	2,500.00	2,500.00	.00	2,500.00	3,000.00	20.0%
10502252 561410	PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
10502252 562001	FUEL	5,258.84	8,500.00	8,500.00	485.74	8,500.00	139,625.00	1542.6%
10502252 562004	inactive	.00	.00	.00	.00	.00	.00	.0%
10502252 566001	VEH EQUIP	338.47	2,100.00	2,100.00	330.31	2,100.00	2,100.00	.0%
10502252 571000	ADMIN MISC	2,576.27	8,000.00	8,000.00	385.29	8,000.00	6,500.00	-18.8%
10502252 571001	MEMORIAL	-25.31	.00	.00	.00	.00	.00	.0%
10502257 581006	SH AD OPOL	.00	.00	.00	.00	.00	.00	.0%
10502257 582004	SH AD EQOL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		485,086.08	457,660.00	457,660.00	125,306.05	457,660.00	597,493.00	30.6%
0023 CANINE								
10502352 462100	CANINE FEE	.00	.00	.00	.00	.00	.00	.0%
10502352 485002	DONATIONS	-630.00	.00	.00	-850.00	.00	.00	.0%
10502352 531150	K9 VET EXP	1,178.36	2,000.00	2,000.00	204.30	2,000.00	2,000.00	.0%
10502352 543001	K9 VEH REP	1,108.19	4,000.00	4,000.00	142.62	4,000.00	4,000.00	.0%
10502352 555000	K9 TRAINNG	2,266.94	2,000.00	2,000.00	329.00	2,000.00	2,500.00	25.0%
10502352 555002	K9 TRAVEL	869.20	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10502352 556000	K9 DUES	.00	350.00	350.00	.00	350.00	350.00	.0%
10502352 560000	K9 SUPPLY	41.01	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10502352 561304	K9 UNIFORM	.00	800.00	800.00	.00	800.00	400.00	-50.0%
10502352 563001	K9 FOOD	1,163.75	2,000.00	2,000.00	306.39	2,000.00	2,000.00	.0%
10502352 566001	VEH EQUIP	320.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502357 582006	VEHICLE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CANINE		6,317.45	18,650.00	18,650.00	132.31	18,650.00	17,750.00	-4.8%
0024	911 COMMUNICATIONS							
10502452 462900	PROJ LIFE	-895.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10502452 462901	MISC REV	-16,261.52	.00	.00	.00	.00	.00	.0%
10502452 473900	TELETYPE R	.00	.00	.00	.00	.00	.00	.0%
10502452 473901	IG CHRG	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.0%
10502452 484000	INS REC	.00	.00	.00	.00	.00	.00	.0%
10502452 511000	911 SNW	560,152.49	561,117.00	561,117.00	161,370.00	561,117.00	582,318.00	3.8%
10502452 520000	911 FRINGE	264,482.63	258,759.00	258,759.00	80,806.11	258,759.00	287,240.00	11.0%
10502452 532000	OTH PROF	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
10502452 543004	911 RAD SR	43,789.46	49,750.00	49,750.00	.00	49,750.00	49,750.00	.0%
10502452 552000	911 CONTRT	-5,213.25	81,864.00	81,864.00	68,472.95	81,864.00	81,864.00	.0%
10502452 552002	911 TIME	10,680.00	12,000.00	12,000.00	5,316.00	12,000.00	12,000.00	.0%
10502452 555000	911 TRAIN	4,050.00	4,000.00	4,000.00	125.00	4,000.00	4,000.00	.0%
10502452 555002	911 TRAVEL	1,338.45	2,500.00	2,500.00	58.00	2,500.00	2,500.00	.0%
10502452 556000	911 DUES	.00	.00	.00	.00	.00	.00	.0%
10502452 560000	911 SPPLYS	2,534.55	9,000.00	9,000.00	720.31	9,000.00	8,000.00	-11.1%
10502452 561103	SOFTWARE	30,107.94	.00	.00	.00	.00	.00	.0%
10502452 561304	911 UNIFRM	309.70	1,500.00	1,500.00	.00	1,500.00	750.00	-50.0%
10502452 562002	911 TOWER	4,034.07	4,900.00	4,900.00	486.09	4,900.00	4,900.00	.0%
10502452 571000	911 MISC	48.37	600.00	600.00	.00	600.00	600.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502452 571003	PROJ LIFE	320.91	750.00	750.00	-473.63	750.00	750.00	.0%
10502457 582004	911 EQ OL	.00	.00	.00	.00	.00	.00	.0%
10502457 583003	CIP OTHER	.00	.00	.00	-37,972.05	.00	.00	.0%
TOTAL 911 COMMUNICATIONS		871,478.80	958,740.00	958,740.00	250,908.78	958,740.00	1,006,172.00	4.9%
0025 CORRECTIONS								
10502552 461903	INMATE PHN	-11,074.77	-14,500.00	-14,500.00	-2,453.27	-14,500.00	-14,500.00	.0%
10502552 461904	INM TRAVEL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10502552 461905	INMATE COL	-14,273.74	-14,000.00	-14,000.00	-2,215.20	-14,000.00	-14,000.00	.0%
10502552 462100	CANTEEN RE	-200,186.12	-144,307.00	-144,307.00	-43,609.56	-144,307.00	-144,307.00	.0%
10502552 462402	JUV HSNG R	-30,108.18	-15,000.00	-15,000.00	-5,363.48	-15,000.00	-15,000.00	.0%
10502552 462403	FEES	-2,667.31	-3,500.00	-3,500.00	-660.05	-3,500.00	-3,500.00	.0%
10502552 462900	OTHER PS	-1,769.57	-1,200.00	-1,200.00	-826.25	-1,200.00	-2,000.00	66.7%
10502552 511000	CORR SAL	1,241,474.43	1,268,876.00	1,268,876.00	379,075.21	1,268,876.00	1,387,956.00	9.4%
10502552 520000	CORR FRING	436,822.16	483,174.00	483,174.00	150,100.65	483,174.00	581,580.00	20.4%
10502552 531030	CORR MED S	316,917.09	359,186.00	359,186.00	114,564.07	359,186.00	365,465.00	1.7%
10502552 531140	CORR IN PR	7,919.00	8,500.00	8,500.00	7,943.00	8,500.00	8,500.00	.0%
10502552 531141	JAIL ALT	1,220.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
10502552 531320	CONT'D SER	332,243.62	378,000.00	378,000.00	94,853.20	378,000.00	358,000.00	-5.3%
10502552 532000	CORR SP SR	1,647.47	3,000.00	3,000.00	287.85	3,000.00	1,500.00	-50.0%
10502552 532170	OUTS ADULT	.00	.00	.00	.00	.00	.00	.0%
10502552 532171	OUTD JUVEN	7,615.00	35,000.00	35,000.00	.00	35,000.00	20,000.00	-42.9%
10502552 532180	CORR LAUND	23,519.82	20,000.00	20,000.00	5,625.16	20,000.00	24,000.00	20.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502552 543001	COR VE REP	6,572.08	5,000.00	5,000.00	1,108.29	5,000.00	5,000.00	.0%
10502552 543002	COR MAINT	53,478.22	50,316.00	50,316.00	46,129.18	50,316.00	50,316.00	.0%
10502552 555000	CORR TRAIN	4,905.80	8,000.00	8,000.00	134.99	8,000.00	8,000.00	.0%
10502552 555002	CORR TRAV	4,187.33	14,000.00	14,000.00	2,222.83	14,000.00	14,000.00	.0%
10502552 556000	CORR DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
10502552 560000	CORR SPPLY	17,256.97	25,000.00	25,000.00	2,778.76	25,000.00	25,000.00	.0%
10502552 560000 10063	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
10502552 561212	CORR 1ST A	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
10502552 561301	MUNITIONS	3,691.69	5,500.00	5,500.00	.00	5,500.00	6,000.00	9.1%
10502552 561304	CORR UNIFR	4,742.11	12,000.00	12,000.00	2,046.62	12,000.00	12,000.00	.0%
10502552 561310	CORR KITCH	7,472.77	9,000.00	9,000.00	640.57	9,000.00	9,000.00	.0%
10502552 561321	CORR UNIFS	6,191.18	10,000.00	10,000.00	.00	10,000.00	8,000.00	-20.0%
10502552 561322	CORR CANT	168,816.26	144,307.00	144,307.00	42,724.77	144,307.00	134,000.00	-7.1%
10502552 562001	FUEL	6,016.41	12,000.00	12,000.00	664.17	12,000.00	.00	-100.0%
10502552 562004	inactive	.00	.00	.00	.00	.00	.00	.0%
10502552 566001	VEH EQUIP	38.41	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
10502552 566002	JAIL EQUIP	13,382.07	25,000.00	25,000.00	.00	25,000.00	20,000.00	-20.0%
10502557 581006	CORR VE OL	20,100.00	.00	.00	.00	.00	.00	.0%
10502557 582004	CORR OTLY	193,008.00	43,000.00	43,000.00	.00	43,000.00	.00	-100.0%
10502557 583001	LL REMODEL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORRECTIONS		2,619,458.20	2,734,052.00	2,734,052.00	796,071.51	2,734,052.00	2,848,710.00	4.2%
0026 INVESTIGATIONS								
10502652 511000	INVEST SAL	488,672.08	489,375.00	489,375.00	141,474.37	489,375.00	519,622.00	6.2%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502652 520000	INVEST FRN	198,586.97	204,218.00	204,218.00	57,095.18	204,218.00	220,185.00	7.8%
10502652 531320	CONT'D SER	4,640.93	5,010.00	5,010.00	4,229.33	5,010.00	5,710.00	14.0%
10502652 532000	INV SP SER	276.19	8,000.00	8,000.00	92.60	8,000.00	8,000.00	.0%
10502652 543001	INV VE EXP	2,951.35	8,620.00	8,620.00	534.88	8,620.00	8,620.00	.0%
10502652 555000	INV TRAING	2,412.06	6,650.00	6,650.00	739.98	6,650.00	5,000.00	-24.8%
10502652 555002	INV TRAVEL	3,801.73	4,850.00	4,850.00	1,230.66	4,850.00	6,500.00	34.0%
10502652 560000	INV SUPPLY	3,368.15	7,000.00	7,000.00	249.95	7,000.00	6,000.00	-14.3%
10502652 561304	INV UNIFOM	1,982.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10502652 561410	INV PHOTO	1,383.66	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
10502652 562001	FUEL	7,623.33	12,000.00	12,000.00	382.91	12,000.00	.00	-100.0%
10502652 562004	inactive	.00	.00	.00	.00	.00	.00	.0%
10502652 566001	VEH EQUIP	494.54	4,100.00	4,100.00	.00	4,100.00	4,100.00	.0%
10502652 571000	EVIDENCE	.00	.00	.00	.00	.00	.00	.0%
10502657 581004	INV OUTLAY	.00	.00	.00	.00	.00	.00	.0%
10502657 581006	VEH OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTIGATIONS		716,193.49	753,423.00	753,423.00	206,029.86	753,423.00	787,337.00	4.5%
0027 PATROL								
10502752 462100	BLOOD DRAW	-169.52	-150.00	-150.00	-141.80	-150.00	-150.00	.0%
10502752 462101	IMPOUND RV	-1,115.75	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
10502752 473210	IF CH-PATR	-1,676.25	.00	.00	.00	.00	.00	.0%
10502752 511000	PATROL SAL	1,410,744.77	1,372,987.00	1,372,987.00	408,010.18	1,372,987.00	1,453,428.00	5.9%
10502752 520000	PATROL FRI	574,266.49	625,654.00	625,654.00	180,290.47	625,654.00	723,663.00	15.7%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502752 532000	PATROL SP	8,075.24	9,000.00	9,000.00	3,827.10	9,000.00	9,000.00	.0%
10502752 543001	PAT VEH RE	61,145.07	75,000.00	75,000.00	10,791.82	75,000.00	75,000.00	.0%
10502752 555000	PAT TRAING	2,390.33	8,000.00	8,000.00	3,440.00	8,000.00	8,000.00	.0%
10502752 555002	PAT TRAVEL	5,549.34	7,200.00	7,200.00	1,552.00	7,200.00	7,200.00	.0%
10502752 560000	PAT SUPPLY	4,099.57	13,500.00	13,500.00	38.32	13,500.00	11,000.00	-18.5%
10502752 561212	PAT 1ST AD	.00	700.00	700.00	.00	700.00	.00	-100.0%
10502752 561304	PAT UNIFRM	14,536.77	12,000.00	12,000.00	521.50	12,000.00	12,000.00	.0%
10502752 561305	PAT CHEM A	320.00	320.00	320.00	.00	320.00	.00	-100.0%
10502752 561410	PAT PHOTOS	.00	.00	.00	.00	.00	.00	.0%
10502752 562001	FUEL	87,517.86	105,000.00	105,000.00	25,222.85	105,000.00	.00	-100.0%
10502752 562004	inactive	.00	.00	.00	.00	.00	.00	.0%
10502752 566001	VEH EQUIP	56,207.61	90,000.00	90,000.00	6,604.30	90,000.00	90,000.00	.0%
10502752 566007	BODY ARMOR	11,150.90	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
10502757 581006	PAT VE OTL	112,072.00	134,000.00	134,000.00	.00	134,000.00	156,000.00	16.4%
10502757 582004	PAT EQ OTL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PATROL		2,345,114.43	2,460,711.00	2,460,711.00	640,156.74	2,460,711.00	2,552,641.00	3.7%
0028	SPECIAL INVESTIGATIONS UNIT							
10502852 435210 10024	NORDEG REV	-6,558.41	.00	.00	-1,413.64	.00	.00	.0%
10502852 435230 10034	ICAC GRANT	.00	.00	.00	.00	.00	.00	.0%
10502852 435230 10045	CEASE	.00	.00	.00	.00	.00	.00	.0%
10502852 462900	MISC REV	.00	.00	.00	.00	.00	.00	.0%
10502852 473210	SIU REVENU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502852 473212	METH GRANT	.00	.00	.00	.00	.00	.00	.0%
10502852 543001	SIU VEH RE	.00	.00	.00	.00	.00	.00	.0%
10502852 555000	SIU TRAINN	.00	.00	.00	.00	.00	.00	.0%
10502852 555002	SIU TRAVEL	516.00	.00	.00	.00	.00	.00	.0%
10502852 556000	SIU DUES	.00	.00	.00	.00	.00	.00	.0%
10502852 560000	SIU SUPPLY	.00	.00	.00	.00	.00	.00	.0%
10502852 561304	SIU UNIFOR	.00	.00	.00	.00	.00	.00	.0%
10502852 562004	inactive	.00	.00	.00	.00	.00	.00	.0%
10502852 571000	SIU INV EX	.00	.00	.00	.00	.00	.00	.0%
10502852 571000 10034	ICAC GRANT	.00	.00	.00	.00	.00	.00	.0%
10502852 595000 10024	NORDEG EXP	.00	.00	.00	.00	.00	.00	.0%
10502852 595002	METH GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL INVESTIGATIONS		-6,042.41	.00	.00	-1,413.64	.00	.00	.0%
0029	SPECIAL RESPONSE TEAM (SRT)							
10502952 473210	IG CH-SHER	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
10502952 485002	SRT DONATE	.00	.00	.00	.00	.00	.00	.0%
10502952 543001	SRT VEHREP	689.37	3,000.00	3,000.00	49.87	3,000.00	3,000.00	.0%
10502952 543004	SRT WEAP R	.00	.00	.00	.00	.00	.00	.0%
10502952 555000	SRT TRAING	3,764.50	3,625.00	3,625.00	1,200.00	3,625.00	3,625.00	.0%
10502952 555002	SRT TRAVEL	992.00	2,000.00	2,000.00	1,543.00	2,000.00	2,000.00	.0%
10502952 556000	SRT DUES	.00	.00	.00	.00	.00	.00	.0%
10502952 560000	SRT SUPPLY	1,134.41	8,000.00	8,000.00	.00	8,000.00	4,000.00	-50.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10502952 561303	DIVING EQ	3,406.28	4,500.00	4,500.00	209.11	4,500.00	4,500.00	.0%
10502952 561304	SH SRT UNI	10,835.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10502952 561305	SH SRT CHM	3,946.11	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10502952 562001	FUEL	283.42	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
10502952 562004	inactive	.00	.00	.00	.00	.00	.00	.0%
10502952 571000	SRT INV	.00	.00	.00	.00	.00	.00	.0%
10502952 581006	VEH OUTLAY	.00	.00	.00	.00	.00	.00	.0%
10502957 581004	SRT OTL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL RESPONSE TEAM		23,551.09	25,625.00	25,625.00	3,001.98	25,625.00	19,625.00	-23.4%
0030 DARE								
10503052 451000	DARE CRT R	.00	.00	.00	.00	.00	.00	.0%
10503052 485000	DARE DONAT	-285.00	.00	.00	.00	.00	.00	.0%
10503052 543001	DARE VE RE	.00	.00	.00	.00	.00	.00	.0%
10503052 555000	DARE TRAIN	.00	450.00	450.00	.00	450.00	450.00	.0%
10503052 555002	DARE TRAVE	.00	400.00	400.00	.00	400.00	400.00	.0%
10503052 560000	DARE OP SP	3,025.26	3,000.00	3,000.00	220.95	3,000.00	3,000.00	.0%
10503052 562001	FUEL	.00	.00	.00	.00	.00	.00	.0%
10503052 562004	inactive	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE		2,740.26	3,850.00	3,850.00	220.95	3,850.00	3,850.00	.0%
0031 NEIGHBORHOOD WATCH								
10503152 485000	NBHD W DON	.00	.00	.00	.00	.00	.00	.0%
10503152 555000	NB WT TRAI	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10503152 555002	NB WT TRAV	.00	.00	.00	.00	.00	.00	.0%
10503152 556000	NB ST DUES	.00	.00	.00	.00	.00	.00	.0%
10503152 560000	NB WT SUPP	567.28	750.00	750.00	.00	750.00	750.00	.0%
TOTAL NEIGHBORHOOD WATCH		567.28	750.00	750.00	.00	750.00	750.00	.0%
0037 RANGE								
10503752 543001	RANGE VEH	.00	200.00	200.00	.00	200.00	200.00	.0%
10503752 543004	RNG WEAP R	2,127.69	8,000.00	8,000.00	607.60	8,000.00	8,000.00	.0%
10503752 555000	RNG TRAIN	1,195.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10503752 555002	RNG TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10503752 560000	RNG SUPPLY	6,221.33	6,400.00	6,400.00	56.56	6,400.00	6,400.00	.0%
10503752 561301	RNG AMMO	16,462.82	15,000.00	15,000.00	1,373.10	15,000.00	15,000.00	.0%
10503752 562001	FUEL	32.99	125.00	125.00	.00	125.00	.00	-100.0%
10503752 562004	OIL GREASE	.00	.00	.00	.00	.00	.00	.0%
TOTAL RANGE		26,039.83	33,225.00	33,225.00	2,037.26	33,225.00	33,100.00	-.4%
0094 REC OFFICER PROGRAM								
10509452 436900 10090	OTH ST PYM	-69,894.05	-50,000.00	-50,000.00	43,179.41	-50,000.00	-50,000.00	.0%
10509452 484200 10090	INS REC LE	.00	.00	.00	.00	.00	.00	.0%
10509452 511000 10090	SAL WAGES	65,283.18	64,318.00	64,318.00	18,801.18	64,318.00	66,001.00	2.6%
10509452 520000 10090	EMP BENEF	14,695.00	15,147.00	15,147.00	3,639.97	15,147.00	14,883.00	-1.7%
10509452 532000 10090	OTH PROF	1,905.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10509452 543001 10090	VEH R MAIN	3,124.94	5,000.00	5,000.00	2,908.61	5,000.00	4,000.00	-20.0%
10509452 555002 10090	NONLOCAL R	417.00	650.00	650.00	.00	650.00	650.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10509452 556000 10090 DUES	.00	.00	.00	1,290.97	.00	.00	.0%
10509452 562001 10090 FUEL	6,035.37	10,250.00	10,250.00	.00	10,250.00	8,000.00	-22.0%
10509452 562004 10090 inactive	.00	.00	.00	.00	.00	.00	.0%
10509452 566001 10090 VEH EQUIP	2,459.42	3,000.00	3,000.00	982.00	3,000.00	3,000.00	.0%
10509457 581006 10090 VEH OUTLAY	.00	.00	.00	.00	.00	.00	.0%
10509457 582004 10090 NOME OTLY	.00	.00	.00	.00	.00	.00	.0%
10509459 492000 10090 REC PROG	-40,137.91	-76,045.00	-76,045.00	.00	-76,045.00	-76,045.00	.0%
TOTAL REC OFFICER PROGRAM	-16,112.05	-22,680.00	-22,680.00	70,802.14	-22,680.00	-24,511.00	8.1%
TOTAL SHERIFFS DEPARTMENT	-215,940.51	.00	.00	-4,400,165.36	.00	.00	.0%
TOTAL GENERAL FUND	-215,940.51	.00	.00	-4,400,165.36	.00	.00	.0%
GRAND TOTAL	-215,940.51	.00	.00	-4,400,165.36	.00	.00	.0%

COMMITTEE SIGNATURES

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** END OF REPORT - Generated by Samantha Fenske **

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

JAIL ASSESSMENT FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
21000052 451000	JA FINES	-29,042.81	-35,000.00	-35,000.00	-7,378.43	-35,000.00	-35,000.00	.0%
21000052 499990	FNDS APPL	.00	.00	.00	.00	.00	.00	.0%
21000052 571000	MISC	.00	.00	.00	.00	.00	.00	.0%
21000052 581001	JA OPER FA	21,631.67	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
21000052 597100	BUDGET EXC	.00	.00	.00	.00	.00	.00	.0%
21000057 582001	JA NO FA	.00	.00	.00	.00	.00	.00	.0%
21000059 598000	TRNS OUT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL ASSESSMENT FUND		-7,411.14	.00	.00	-7,378.43	.00	.00	.0%
	GRAND TOTAL	-7,411.14	.00	.00	-7,378.43	.00	.00	.0%

COMMITTEE SIGNATURES

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** END OF REPORT - Generated by Samantha Fenske **

Lincoln County EMS -Tomahawk Division

EMS Monthly Report - 2020

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
EMS 911 Responses	81	65	62	61									269
EMS Transfers	0	0	0	0									0
Standby for Events	0	0	0	0									0
Standby for Merrill	4	2	0	0									6
Standby for E-25	0	0	0	0									0
Total EMS Runs	85	67	62	61	0	0	0	0	0	0	0	0	275
Total Billable Runs	58	46	38	41									183
Total Expenses	$62,667	$58,026	$82,164	$62,959									$265,816
Total Gross Billings	$51,367	$41,150	$35,720	$37,878									$166,115

TOMAHAWK EMS
2020 BUDGET

EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	BUDGET	VARIANCE	AVG MONTHLY BUDGET	AVG MONTHLY ACTUAL	VARIANCE	% SPENT
SALARIES	$47,151	$42,422	$55,512	$44,156	$0	$0	$0	$0	$0	$0	$0	$0	$189,241	$505,655	$316,414	$42,138	$15,770	$26,368	37.42%
FICA	$3,607	$3,245	$4,247	$3,378	$0	$0	$0	$0	$0	$0	$0	$0	$14,477	$40,738	$26,261	$3,395	$1,206	$2,188	35.54%
FRINGE BENEFITS @30.2%	$10,350	$9,312	$12,185	$9,692	$0	$0	$0	$0	$0	$0	$0	$0	$41,539	$110,991	$69,452	$9,249	$3,462	$5,788	37.43%
MEDICAL SUPPLIES	$1,069	$2,503	$3,059	$2,468	$0	$0	$0	$0	$0	$0	$0	$0	$9,099	$20,818	$11,719	$1,735	$758	$977	43.71%
NON MEDICAL SUPPLIES	$0	$0	$2,796	$380	$0	$0	$0	$0	$0	$0	$0	$0	$3,176	$9,754	$6,578	$813	$265	$548	32.56%
UNIFORMS	$0	$0	$0	$1,758	$0	$0	$0	$0	$0	$0	$0	$0	$1,758	$3,000	$1,242	$250	$147	$104	58.60%
GAS AND OIL	$371	$482	$535	$255	$0	$0	$0	$0	$0	$0	$0	$0	$1,643	$5,000	$3,357	$417	$137	$280	32.86%
Utilities	$119	$62	$62	$0	$0	$0	$0	$0	$0	$0	$0	$0	$243	$1,191	$948	$99	$20	$79	20.40%
ORGANZIATIONAL DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
REPAIRS & MAINTENANCE	$0	$0	$0	$60	$0	$0	$0	$0	$0	$0	$0	$0	$60	$16,659	$16,599	$1,388	$5	$1,383	0.36%
TRAVEL & EDUCATION	$0	$0	$3,768	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,768	$5,000	$1,232	$417	$314	$103	75.36%
	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,600	$6,600	$550	$0	$550	0.00%
MISCELLANEOUS	$0	$0	$0	$179	$0	$0	$0	$0	$0	$0	$0	$0	$179	$1,000	$821	$83	$15	$68	17.90%
																		$0	
Total Expense	$62,667	$58,026	$82,164	$62,959	$0	$0	$0	$0	$0	$0	$0	$0	$265,816	$726,406	$460,590	$60,534	$67,619	($7,085)	36.59%

MERRILL FIRE DEPARTMENT

Monthly Report April 2020

EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program	Month	0	0
	Year-to-Date	1	1

		# of Persons Reached	Hours Spent
BP Checks			
	0	0	0
	9	75	9.00
CPR Classes			
	0	0	0
	11	61	35.00
Stop the Bleed			
	0	0	0
	0	0	0
Hands Only CPR			
	0	0	0
	0	0	0
Facebook Posts			
	13	12,514	3.25
	40	53,115	11

Fire Prevention Bureau

	Total Inspections	# of Violations	# of Corrected Violations	# of Staff Hrs. this Month
Inspections	0	0	3	4:30

	# of Events	# of Persons Reached	Hours Spent	
Extinguisher Training				
	0	0	0	
Facebook Posts				
	13	10,644	3.25	
Fire Drills				
	0	0	0	
School Programs				
	0	0	0	
Bigs w/ Badges Mentorship				
	0	0	0.00	
In House Tours				
	0	0	0	

Turnout Time*

	EMS	Fire
Turnout Time for the Month	**2:18**	**3:36**
Turnout Time for the Year	2:19	3:29

* Turnout Time is defined by NFPA 1710 as the elapsed time from when a unit is dispatched until that unit changes their status to "responding." NFPA 1710 sets the standard for turnout time at 60 seconds for EMS calls and 80 seconds for fire calls. Using 90th percentile gives an accurate snapshot of these calls. An emergent response indicates the use of lights and sirens to a call and the responding time is less than 6 minutes

Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	133	**144**	3	**3**	4	**1**	0	**0**	17	**24**	1	**1**	158	**173**
February	133	**160**	7	**4**	1	**6**	0	**1**	18	**12**	0	**0**	159	**183**
March	147	**164**	7	**1**	1	**0**	1	**0**	12	**13**	1	**0**	169	**178**
April	110	**125**	1	**4**	2	**1**	3	**2**	5	**11**	1	**0**	122	**143**
May	163		2		1		5		11		0		182	
June	153		3		0		2		15		0		173	
July	152		9		1		0		20		2		184	
August	139		7		1		1		28		5		181	
September	167		4		5		1		18		2		197	
October	161		6		1		0		15		0		183	
November	144		7		1		4		24		2		182	
December	156		6		2		1		12		1		178	
Year to Date Total	1,758	**593**	62	**12**	20	**8**	18	**3**	195	**60**	15	**1**	2,068	**677**

EMS

Month	Total EMS Patients		Out of Town Inter-Facility Transfers		Transports from Scene to other Hosp.		Special Event Stand-Bys		Stand By Tomahawk		FD Operating Expenses		Total Ambulance Billing	
January	143	**155**	4	**5**	15	**17**	2	**1**	0	**1**	$88484.50	**$100,389.72**	$100,875.00	**$104,256.00**
February	154	**167**	3	**3**	22	**16**	2	**3**	1	**0**	$71,245.89	**$76,542.36**	$104,081.50	**$116,609.00**
March	160	**169**	10	**3**	22	**16**	1	**0**	0	**0**	$85,298.14	**$82,042.58**	$104,515.80	**$113,617.80**
April	112	**135**	2	**1**	13	**12**	0	**0**	0	**0**	$71,559.81	**$78,849.07**	$81,039.70	**$94,628.10**
May	170		6		21		0		0		$106,705.22		$120,502.30	
June	162		5		14		4		0		$75,997.37		$104,858.90	
July	170		3		23		1		1		$73,653.64		$103,342.20	
August	159		5		16		7		3		$74,181.32		$104,721.60	
September	177		4		25		2		2		$79,701.16		$130,130.20	
October	172		1		19		0		0		$83,038.68		$114,519.60	
November	159		6		12		0		0		$167,290.64		$111,993.90	
December	169		4		17		0		0		$82,338.46		$121,895.10	
Total YTD	1,907	**626**	53	**12**	219	**61**	19	**4**	7	**1**	$1,059,494.80	**$337,823.73**	$1,302,475.80	**$429,110.90**

Training Fire/EMS		Month	Year
	Number of trainings offered	20	**82**
	Number of Staff attending	279	**766**
	Number of Staff Hours	438.00	**2062.13**

April Trainings- Items red in are required/mandatory trainings

- Monthly Shift Skill Drill was launching of the boat safely in anticipation for the possibility of having a water rescue. Staff was also instructed on the operation and interpretation of the sonar readings.
- Weekly Skill Drill #1 was a skill drill to show the knowledge, skills and abilities of pumping with Brush 66 and the UTV from both static and tank in preparation for the upcoming grass fire season.
- Weekly Skill Drill #2 was a practical application of operating Utility 68 while pulling the UTV trailer. This drill presented the personnel with several different scenarios that may be encountered when pulling a trailer to an incident scene.
- Several webinars from the State of Wisconsin E.M.S. office were attended concerning the Coronavirus Outbreak.
- FF/ Paramedics Schielke, Trempe, and Enkers continued their Certified Driver/Operator Pumper course offered by North Central Technical College via virtual learning.
- Personnel reviewed and provided input to update the current Standard Operating Guidelines regarding Incident Response, Incident Management, and Fire Scene Operations.
- Personnel instructed on the use of I Am Responding to preplan buildings in our fire coverage area.
- Monthly E.M.S. training was on the treatment and care for pregnant patients that have been injured due to trauma.

Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	21	**22**	3	**2**	50	**52**	44	**45**	88%	**87%**
February	23	**23**	1	**6**	63	**66**	68	**77**	108%	**117%**
March	28	**22**	1	**1**	53	**50**	53	**70**	100%	**140%**
April	28	**15**	4	**1**	41	**33**	57	**46**	139%	**139%**
May										
June										
July										
August										
September										
October										
November										
December										
Yearly Total										

Meetings, Community Activities & Engagements

04/02/2020	North Central Fire Chiefs Association meeting via teleconference
04/07/2020	Lincoln County EOC teleconference meeting Wisconsin EMS office teleconference regarding COVID-19 outbreak
04/09/2020	Department head meeting
04/14/2020	Lincoln County EOC briefing teleconference meeting Wisconsin EMS office teleconference regarding COVID-19 outbreak Common Council meeting
04/15/2020	MFD-GSHC teleconference meeting with Medical Director MABAS Division 155 (Lincoln County) meeting at Merrill Fire Department
04/16/2020	North Central Fire Chiefs Association meeting via teleconference
04/21/2020	Community Scan radio show teleconference for WJMT Lincoln County EOC briefing teleconference meeting Wisconsin EMS office teleconference regarding COVID-19 outbreak
04/22/2020	MFD-GSHC teleconference meeting with Medical Director Committee of the Whole virtual meeting
04/23/2020	MFD Officers' meeting
04/27/2020	Health and Safety Meeting
04/28/2020	Wisconsin EMS office teleconference regarding COVID-19 outbreak Lincoln County EOC briefing teleconference meeting Personnel and Finance Committee meeting
04/30/2020	North Central Region Traffic Incident Management virtual meeting

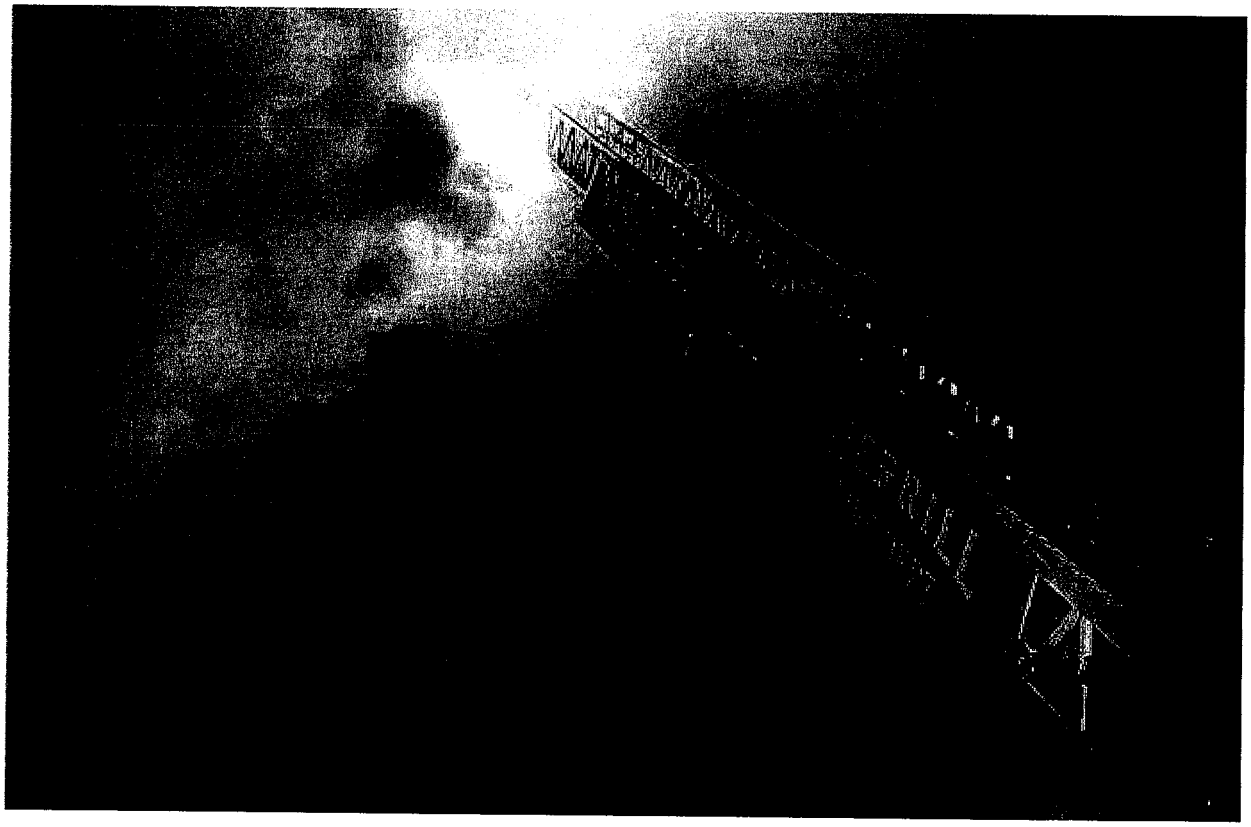
Significant Events/Issues/Activities

04/06/2020	Medic 62 to Scaffidi Motors in Stevens Point to repair various maintenance issues.
04/13/2020	BC Skoug followed up on a citizen complaint regarding fire department access to the building.
04/14/2020	Phone conversation with a business regarding a follow up to a violation that was coming due. Business was given additional time to correct the violation.
04/27/2020	Phone conversation with Holliday Stores representative regarding the calculation of the occupancy load of their stores.
04/28/2020	Received an anonymous complaint regarding a fire inspection violation that may endanger the safety of the staff and residents. After research into the issue with coordination of the regional fire prevention coordinator the issue was resolved.

2019 MERRILL FIRE DEPARTMENT -

ANNUAL REPORT

Knowing where we've been, so we can plan for the future!



Mission Statement

The mission of the Merrill Fire Department is to prevent harm, preserve life and property, utilizing a team of compassionate, highly trained individuals.

Core Values

Excellence, Professionalism, Integrity, & Compassion

Administrative Division **2019**

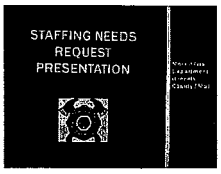
Every year has its challenges and opportunities, so 2019 was no different. We had our share of personnel changes. Battalion Chief Steve Hintze retired, so we had a promotion process and hiring process. Unfortunately in 2019, we also lost a couple of our retirees (Steve Peterson and Fritz Heller). Both of these men had a profound impact on our department. 2019 also brought a host of new events and programs as we continue our positive forward progression as an organization. These changes are designed to improve the effectiveness and efficiency of our operations. We strive to fulfill our mission every day. Our call volume and department activities continue to increase while we operate with fewer staff than we did in when I started in 2002. We cannot be afraid to change and try different strategies to deal with the changes that we have seen in the fire service and will continue to see in future years.

Here is the chronological breakdown of significant administrative and fire department events that occurred in 2019:

January 29 – 2% Dues Audit conducted by Department of Safety & Professional Services (DSPS). We were in substantial compliance with SPS 314 and State Statute 101.575(6).

March 2 – Donated used and/or expired firefighting equipment to LaPointe (WI) Fire Department after they sustained a significant fire at their fire station.

March 5 – Started advertising for new Firefighter/Paramedic hiring process. Advertising included local, regional, state, and national platforms to try and recruit candidates. Unfortunately we only received 3 applications.

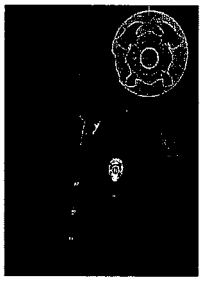


March 21 – Conducted a special presentation to the Lincoln County EMS Committee to consider adding additional staffing to MFD as EMS calls have continued to increase. No action was taken by the committee.

April – New Computer Aided Dispatch (CAD) software, Zuercher, is implemented for us. This software integrates with our primary database, ImageTrend. There was some additional cost for getting this. The software works in all of our apparatus.

April 29 – Attended and participated in the funeral of retired Firefighter/EMT Steve Peterson. He is greatly missed, but his legacy will live on. Even into his retirement, Steve had a big impact on our community.

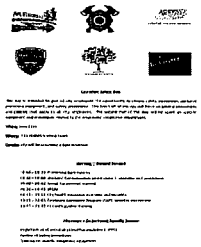
May 16 – Firefighter/EMT Eric Trempe's first day on the job at MFD. He was hired as an EMT originally, but was in the process of his final testing for paramedic. Eric becomes the 188th member of the department. He previously served with the South Area Fire & Emergency District and the Village of Maine Fire Department. Eric also serves our country in the US Army Reserves.



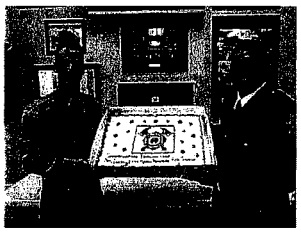
May 28 – Battalion Chief Steve Hintze's last day on shift. He served the Merrill community for 27 years. Steve was largely responsible for revamping the department's fire prevention program. When he retired, he was in charge of the Public Relations/Education and Station Maintenance. During his career, he was very active with FD and community events like MFC Charity Softball Tournament, Bigs with Badges, Silver M, St. John Lutheran Church, and coaching various youth sports. His service to the community was second to none.

June 1 – Battalion Chief Steve Hintze's official retirement date.

June 2 – Firefighter/Paramedic Jon Leiskau promoted to Battalion Chief – Operations to replace Hintze. Jon has served the department for the past 18 years. He was the top candidate from the pool of 5 who participated in the intensive promotional process which included a written test, peer review, two separate interviews, writing assignment, and assessment center. BC Leiskau also participates in many of the departments' off-duty volunteer events as well.



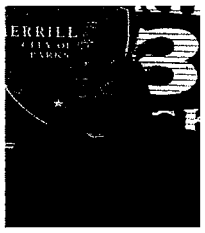
June 11 – We hosted the first ever, all city employee safety day. This was designed after the annual Firefighter Stand-down event that MFD participates in along with fire departments across the country. The presentation featured back injury prevention, work compensation review, sexual harassment, health insurance & EAP overview, and fire extinguisher training. The presentation was recorded as well.



June 17 – Badge pinning ceremony was held for Firefighter/Paramedic Eric Trempe and Battalion Chief Jon Leiskau. The department is very fortunate to have them serving the Merrill community.

June 19 – New, non-emergency service of filling swimming pools was added to the department. This service is performed by on-duty crew. There is a nominal charge for the service. This is just another between alarm valuable service provided by the department. The department had 12 applications for pool fill services in its inaugural year.

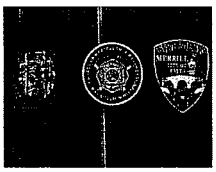
July 20 – MFD lead a MABAS Interdivisional Division 155 Task Force response to Langlade County to support search & Rescue efforts after major storm the day before. This was the first ever response of this type from Lincoln County.



August 1 – Pastor David Szeto becomes the fire department's first fire chaplain. He was selected after a selection process conducted by members of the department. His role will be to support the mental, psychological, and spiritual welfare of department members and their families. This is an unpaid position.

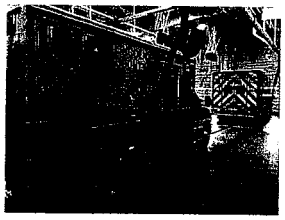
August 27 – Members participated in weekly clean up and maintenance of the State Firefighter Memorial Park in Wisconsin Rapids. This was the first time our department participated in cleanup of the memorial. This action was a small tribute to the department's only line of duty death, Lieutenant Thomas Beckman in 1978. Beckman is memorialized on the shrine at the park.

August 28 – Started negotiations with Merrill Firefighters Local 847 on a new Collective Bargaining Agreement (CBA) which expires that the end of the year. Unfortunately a contract could not be settled and both parties proceeded to mediation/arbitration through the state. City management also met with representatives from the Towns of Merrill, Scott, and Rock Falls to discuss the rural fire contract which ended at the end of the year. According to articles of the existing contract, the contract was extended on a year-to-year basis since a new contract was not agreed upon.



September 1 – Approved new fire department patches. The decision to use the new patches was voted on by the members.

October 11 – Attended and participated in the funeral service of retired Deputy Chief Frederick "Fritz" Heller. He was the oldest living retired member of our department and routinely attended the monthly retiree breakfast. Fritz was great to have around the fire station, as the crews enjoyed listening to his stories of fires from the past.



October 30 – Start of sharing a reserve ambulance with Tomahawk EMS. Instead of trading in the oldest ambulance from Tomahawk when they received their new one, the county EMS committee authorized keeping the ambulance so both services could maintain their respective fleet during periods when front line apparatus is out of service.

Those were just a snapshot of issues and events that occurred during the year. Throughout 2019, our department continued to handle the challenges and opportunities that we faced each and every day. Unfortuantely, there will be no shortage of new challenges in the future. One of those challenges will be the ongoing issue of recruitment and retention. While we are optimistic to get more candidates in the future, it was frustratling to only have 3 in our last process. We must be open for consideration of hiring the right Firefighter/EMT and sending them on to Paramedic class. This will be an additonal cost for our department and change to our operations. The same challenges would apply to command staff positions as well. There must be a continuation of benefits for management positions as well.

Funding at the local city and county levels will continue to have an impact on the services that we can provide. The current collective funding of the department through the county ambulance contract and rural fire contracts has allowed our commuity to get the best value in emergency services. As always how that formula is figured is an issue especially in a year when the contracts are negotiated. Nobody wants to pay more than they need to, but the reality is that by everyone contributing we are able to provide the Merrill community the high quality service it has come to know for the past 130 years.

As our cover statement summarizes, we must learn from our past so we can best plan for our future.

Respectfully submitted,

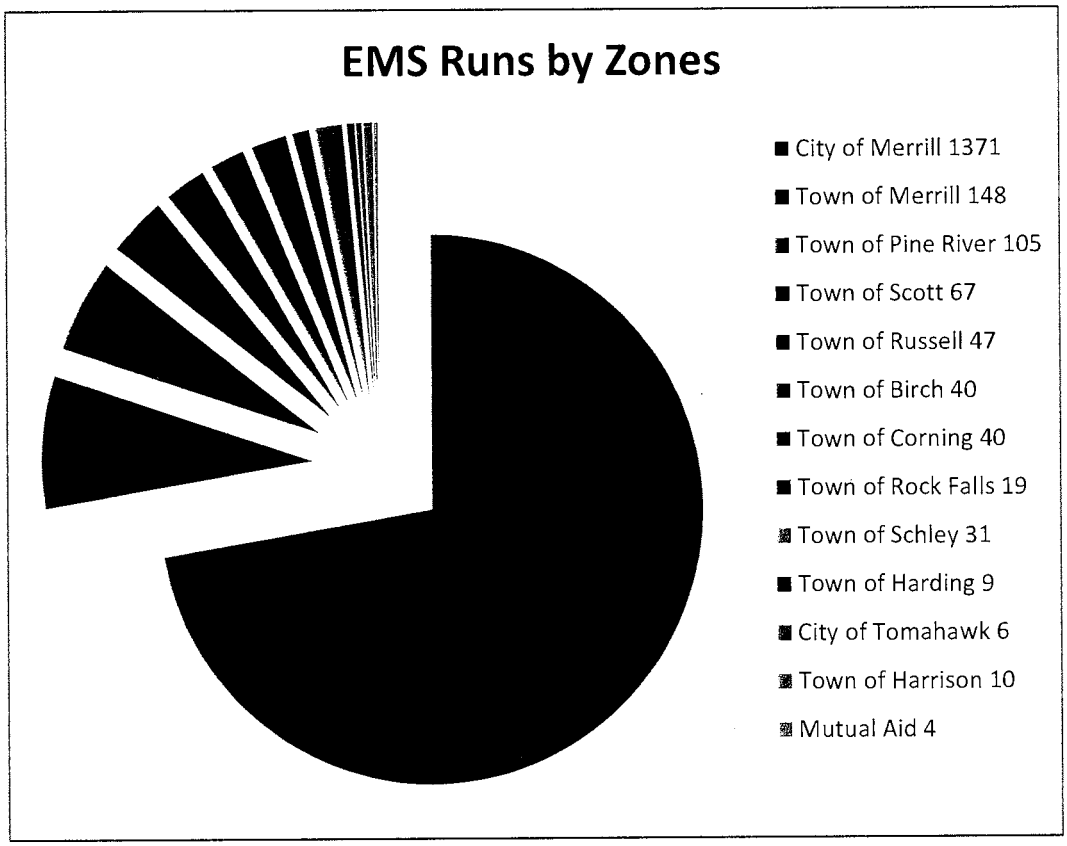
Joshua R. Klug

Joshua R. Klug

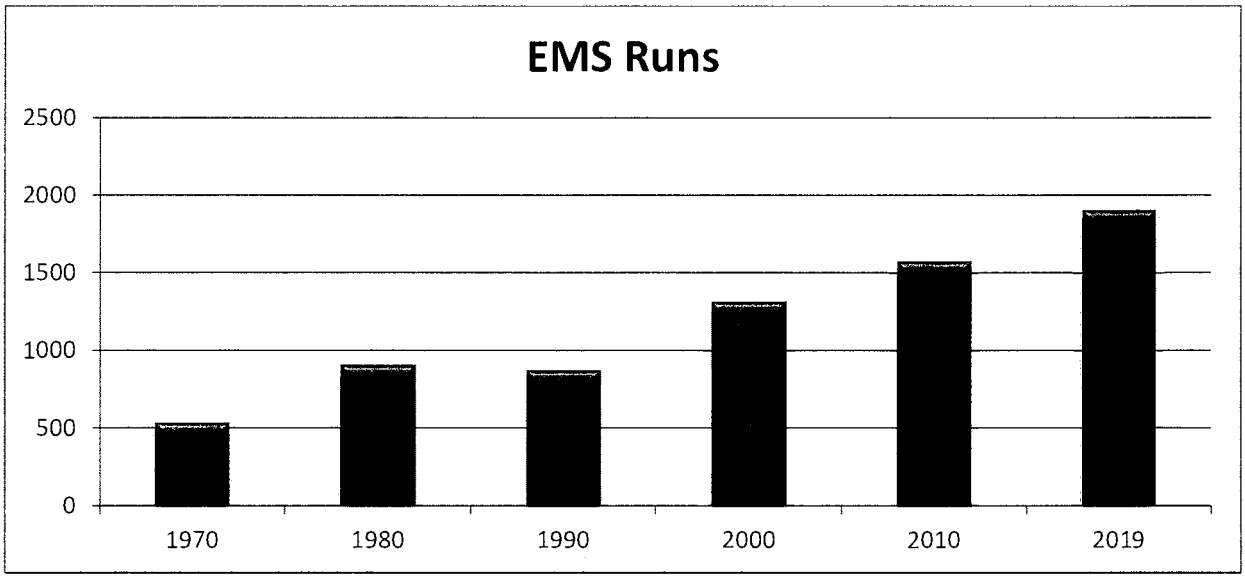
Chief, Merrill Fire Department

EMS Division **2019**

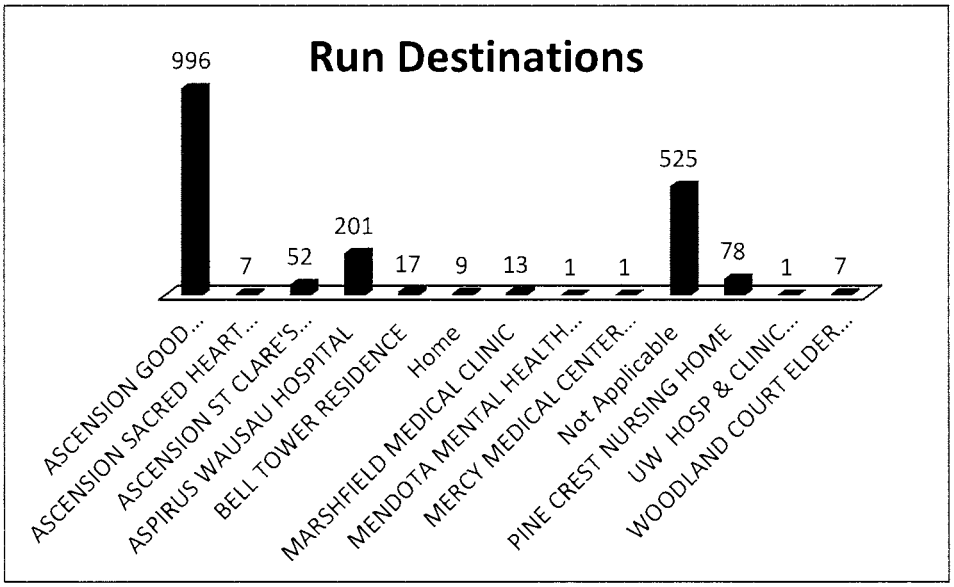
This is the 2019 annual EMS report for the Merrill Fire Department. The Merrill Fire Department (MFD) has 21 shift employees and 3 administrative personnel who work daily, Monday through Friday. 23 are cross trained in EMS and firefighting and 21 are paramedics. The majority of our run volume is EMS. We cover about 537 square miles with the ambulance service and a population over 20,000. We also work closely with the 3 surrounding First Responder agencies in making the best service we can which includes great patient care from the start of the emergency to the transport to the appropriate hospital.



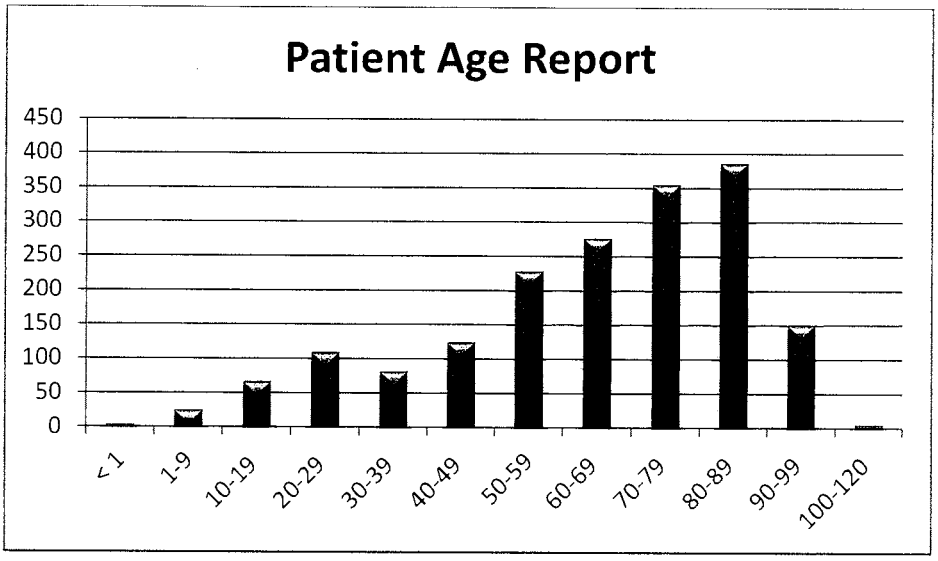
The Merrill Fire Dept. was established in 1888. In 1970 we began to run EMS calls. Prior to 1970, either the sheriff deputy or funeral home would transport a patient to the hospital. They would do what first aid they could and get them to more definitive care. In contrast, ambulances now are like mobile emergency rooms. They can give pain meds, cardiac drugs, defibrillate v-fib, start IV's and so much more. Merrill was one of the first EMT services in the state as well as one of the first groups to become D-fib and IV certified. The MFD started running paramedic ambulance in 2006. As you can see in the pie graph, most of the runs are made in the city, about 72%.



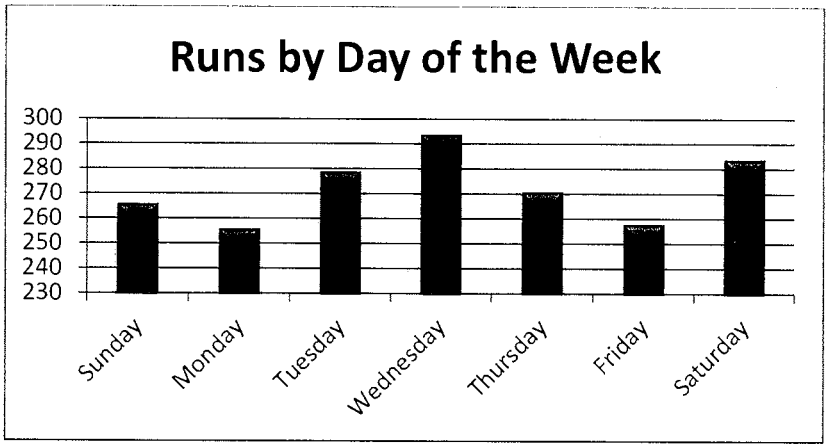
Almost 92% of our department's calls for service are EMS. We had 536 EMS runs in 1970, while in 2019 it was 1,908 EMS runs. The run volume has been on a constant increase through the decades; however, our staffing has decreased. In 1970, the department hired an additional 3 firefighter/EMTs taking them from 19 members to 23. In 1974, the department added another 3 firefighter/EMTs to bring their total to 25. The daily minimum staffing of the department was 7 personnel, but in 2008 it was reduced to 5. In the same year, our overall staffing was reduced to 23.

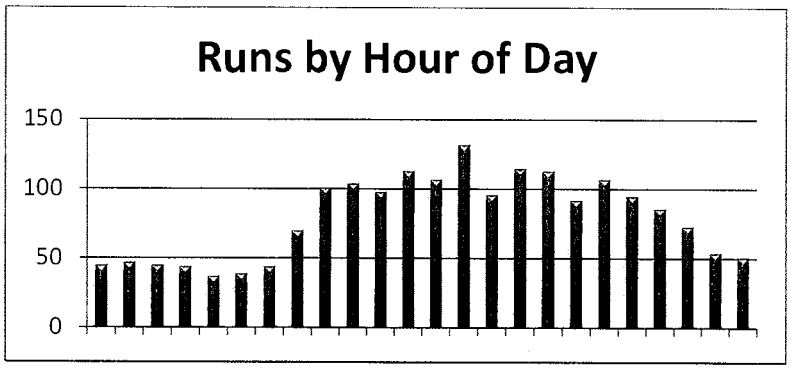


This graph shows where our ambulance patients are transported to. It's clear to see that Good Samaritan Hospital continues to be the most common site; however, it is worth noting that more patients are going to other regional hospitals like Aspirus Wausau Hospital. This is attributed to changes in health insurance, specialty centers, and transport protocol changes. The "Not Applicable" column reflects patients who were not transported by EMS.



The largest age groups are the 70 -89 year old patients which account for 39% of our run volume. As the Merrill community continues to age, we expect this trend to continue. In correlation to the age group, we will also likely see an increase to our run volume as well.





This year Wednesday was our busiest day of the week and the middle of the day we have the largest run volume. Unfortunately we cannot predict when an emergency occurs, but it is interesting data to review.

The Community Care Paramedicine Program (CCP) had been going for a few years now. It was put together in conjunction with Good Samaritan Hospital and our old Medical Director. It was started in part to reduce the return visits to the hospital while trying to keep the patient in their home setting as long as possible. We started with COPD, pneumonia, and CHF patients. It is a voluntary program to the patient that is funded fully by grant money at this time. The program actually started in October of 2017, but did not see its first patient until March 27th of 2018. Since then we have visited 41 patients with 40 follow up visits.

We still are involved in teaching CPR classes to the public. In 2019, we taught 228 people CPR and 124 people first aid. Some of the students taught, chose to take the online course and then came to us for the practical portion where we observed them doing their skills on our mannequins. We have 3 instructors, one on each shift.

Even though our EMS operations continue to function at a high level, we are recognizing the need for an improvement to our Quality Assurance (QA) and Quality Improvement (QI) program. QA/QI after calls is necessary and even required under the state's administrative health code. While we are currently in compliance with the law, it is very difficult to have consistent interaction and discussion with staff while working on shift. Someone working more typical administrative hours like Monday – Friday would improve this important oversight to staff. Additionally that person would have an easier time performing other administrative EMS duties like ordering ambulance supplies, updating our state EMS operational plan, providing hands-on training, writing EMS grants, and advocating for EMS changes through the state and other organizations that oversee our operations.

Respectfully Submitted:

Scott Krause

Battalion Chief Scott Krause

Community Events and Public Education **2019**

The Merrill Fire Department takes great pride in being involved in community related activities. These activities give our members the opportunity to interact with citizens in a non-emergent atmosphere. We utilize this time to provide educational material in regards to fire and medical emergencies. Our efforts also include giving back to the community through the "Tree of Hope Program" and Merrill Firefighters Charities. Many of the events that the Merrill Fire Department is involved with are not only attended by on-duty personnel, but also include off-duty members along with their families that volunteer numerous hours of time.

The Merrill Fire Department strives to provide a "Between Alarms Value" to the community by hosting in-house trainings to citizens along with going out in the public to educate citizens of all ages on a variety of safety/prevention topics. We may never know how many accidents have been prevented by our efforts throughout the year, but we do know that by doing our part in being proactive instead of reactive the Merrill Fire Department and its members continue to make Merrill a great place to live and raise a family.

Firefighter Team Building Event

This event has been popular with High School and Middle School team related extracurricular activities.

Coaches of the teams have found this event to be a great way to get the participants of the team working together prior to the start of the season. Brian Suchocki head coach of the High School Wrestling team stated "This event is a great way to teach the importance of teamwork to accomplish a common goal". This event is an opportunity for our members to reconnect with students prior to graduation since in most cases their last interaction with the department was during grade school fire prevention classes. During this event, many of the students ask questions about the requirements needed to become a firefighter/EMT. It is one of the ways the department tries to keep graduates in the Merrill area, or at least make them think about returning after they have completed their post-secondary education.

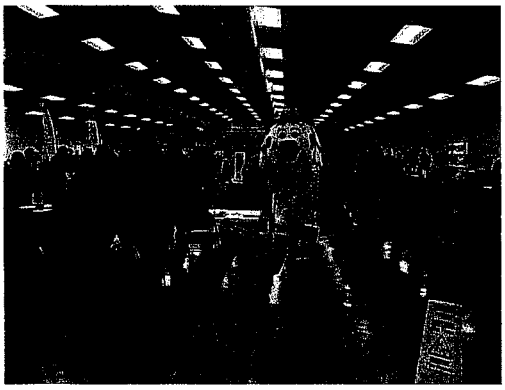
Mock Crash

This biannual event which started in 2002, is hosted at Jay Stadium and is intended to prevent injury and death to high school aged students and innocent bystanders caused by unsafe driving practices. Students are shown a prerecorded video in the auditorium prior to coming out to the football stadium where a crash scenario has been setup. A sequence of events plays out in real-time from the initial call to victim outcomes and legal consequences that the driver will face. It is a harsh reminder to all involved of how poor judgement can change lives forever. Approximately 650 students fill the stands to witness this event.

Hydrant Heroes

This event was coordinated by the Merrill Fire Department along with the City Street and Water Department. After a record snowfall late last winter /early spring, it was quickly identified that numerous fire hydrants throughout the city were not accessible which posed a threat to residents in the event of a fire. With the help of on and off-duty fire personnel, along with volunteers from the community, a grid system was established to effectively clear approximately 70 hydrants by hand in a timely manner. This event not only made it safer for the community, it also helped by freeing up manpower from the street and water department who were busy keeping the roads clear.

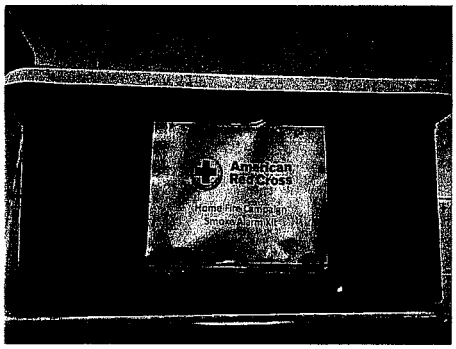
Community Night Out



For the 7th year, the Merrill Fire Department along with the Merrill Police Department assisted in organizing "Community Night Out". This event is held at the Festival Grounds and is a great way for different agencies and organizations to showcase what they have to offer to the community and answer questions. Last year's event had an estimated 400 people in attendance.

Smoke detector Installations

The Merrill Fire Department has partnered up with the American Red Cross to offer free smoke detectors with a 10 year life expectancy which are installed by our members. This program also includes a home inspection to inform citizens of other safety hazards along with suggestions on how to fix them.

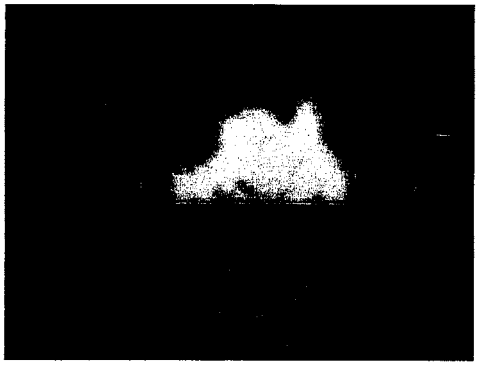


Each household is offered up to 3 detectors. This program is at no cost to the city as all detectors are supplied by the American Red Cross. 44 homes in the Merrill area had new smoke detectors installed in 2019. This program started last fall and we expect a greater number of individuals to take advantage of the program in 2020. A number of the homes that we visited had no detectors at all or the detectors that were in place were well beyond their expected service life.

CPR, First Aid and Stop the Bleed Training

With a certified American Heart First Aid and CPR instructor on each shift we are able to teach individuals, employees of area businesses and students valuable information in performing life saving measures according to the American Heart Association. These instructors also provide training on the proper use of Automated External Defibrillators (AED). These devices are located in several businesses, schools and churches around the city and can be the difference between life and death prior to EMS arrival when utilized by trained citizens. Every department member has been trained to teach "Stop the Bleed". The "Stop the Bleed" program is designed to educate individuals on how to recognize life threatening bleeding and how to control it from simple direct pressure to applying a tourniquet. These educational experiences are priceless for individuals to be prepared for an emergency at home, in their place of work or in the event of a large scale incident. In 2019 210 individuals were taught CPR, 1st Aid and AED compared to 164 in 2018. "Stop the Bleed" was new for 2019 and 90 individuals attended the training.

Fire Extinguisher Training



Individuals can be the first line of defense when it comes to a fire. This is why the Merrill Fire Department offers fire extinguisher training. Employers are often looking to educate their employees in regards to safety. Our fire extinguisher training is a great way to educate individuals on the safe and proper way to use a fire extinguisher. In 2019, 190 individuals were taught the proper use of fire extinguishers. Quick action taken on a small fire can prevent the loss of a home or severe damage to a business which would lead to property loss for the business owner and displacement of their employees.

Fire Prevention Education in Schools

Nearly 1300 elementary students were taught fire safety education by our members throughout the Merrill Area School System. With a curriculum designed for ages Pre-K through 5th grade, our members have the opportunity to interact with school aged children in the classroom about fire safety. Each year the information provided builds on what the children learned the year before. The learning material has assignments which require students to work with their parents to complete. These assignments are crucial in educating not only the students, but the parents as well, about fire safety and what to do in the event of an emergency.

Public Education Schools 2019

School	Pre-K	K	1st	2nd	3rd	4th	5th	Total
Jefferson	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	200
Kate		55	55	58	55	69	69	351
Washington	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	251
St. Francis	41	41	8	1	8	12	11	102
Trinity	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
St. Johns	13	10	[illegible]	[illegible]	7	13	[illegible]	92
NTC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NAC							5	5
Parkside Pre K	[illegible]							[illegible]
Kids Kingdom	27							27
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Respectfully submitted,

Jon Leiskau

Jon Leiskau, Battalion Chief

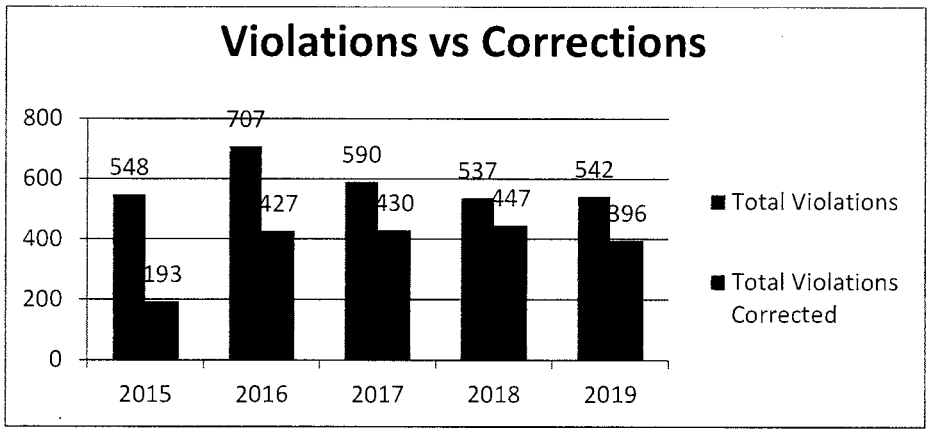
Inspections Division

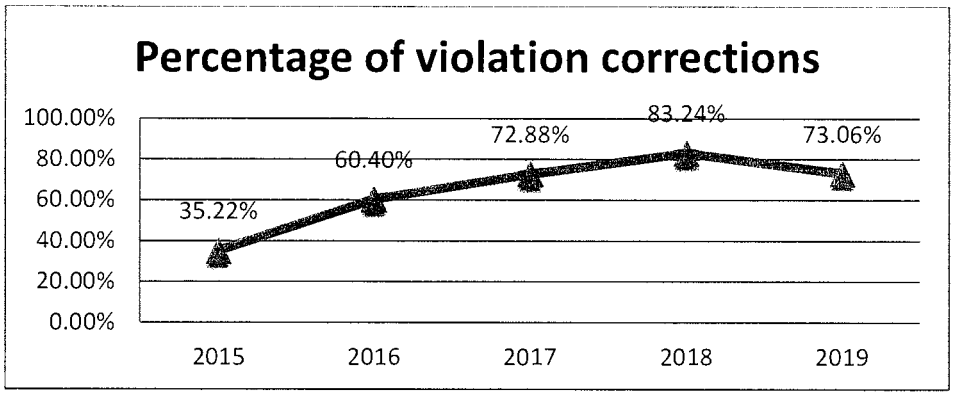
This Merrill Fire Department's Fire Inspection program inspects all commercial properties as well as residential properties containing three or more families in the City of Merrill, Town of Merrill, Town of Rock Falls, and Town of Scott. These inspections are an opportunity to educate the owners and occupants about the fire and life safety codes that reduce the risk to the occupants and property loss through the practice of performing fire inspections. This is also an opportunity to build up a relationship with the business owners and property owners in the area we cover for fire protection. Below is a snapshot of the number of inspections performed by inspectors of the Merrill Fire Department.

Inspection Type	**City of Merrill**	**Town of Merrill**	**Town of Scott**	**Town of Rock Falls**	**Totals**
Fire Protection	1023	95	65	13	**1,196**
Reinspections	86	6	4	0	**96**
Total Violations	461	35	36	10*	**542**
Violations repaired	346	20	29	1	**396**
Outstanding violations	115	15	7	9*	**146**

*Denotes an inspection that had 9 violations and was determined that this property is no longer needed to be inspected as this didn't meet the definition of a public building and has been removed from the inspection list.

Following a DSPS audit of our inspections portion of the 2% dues audit, it was determined that we need to follow up on inspections to which violations had not been corrected since the original inspection was performed. Beginning the second half of our inspection period, we have begun to go back and visit the places that have unrepaired violations or have not returned their signed compliance statement regarding the correction of their violations. While the fire department does not issue citations for violations that go unrepaired, we work closely with the property owner to get these violations corrected before a reinspection fee is issued. As of this year it has been 4 years since the implementation of the reinspection fee for those not choosing to correct their violations. As of this year, there are no reinspection fees assessed to any owner or occupant of a building.





In addition to the required fire inspections, the Inspection Division performs additional inspections including but not limited to: fire alarm acceptance tests, sprinkler system acceptance tests, fire pump acceptance testing, occupancy load calculations for assembly occupancies, and other various inspection related duties.

The biggest complaint we hear from local business owners is the inconsistency of our inspection program. Since we currently conduct inspections with multiple crews, different violations are observed at different times. With the increase of re-inspections and the challenge of staying current with fire code changes, the department will need to address how we can manage those issues. These issues indicate that one position that can manage inspections more efficiently and effectively.

We will continue our hard work and dedication to the residents, business owners, and visitors of the City of Merrill and the surrounding towns in providing a great safe environment for all to enjoy. Our goal is to reduce the amount of violations occurred during these inspections by working with and educating them in how to prevent fires and injuries in their place of employment or ownership.

Respectfully submitted,

Phillip Skoug

Battalion Chief Phillip Skoug

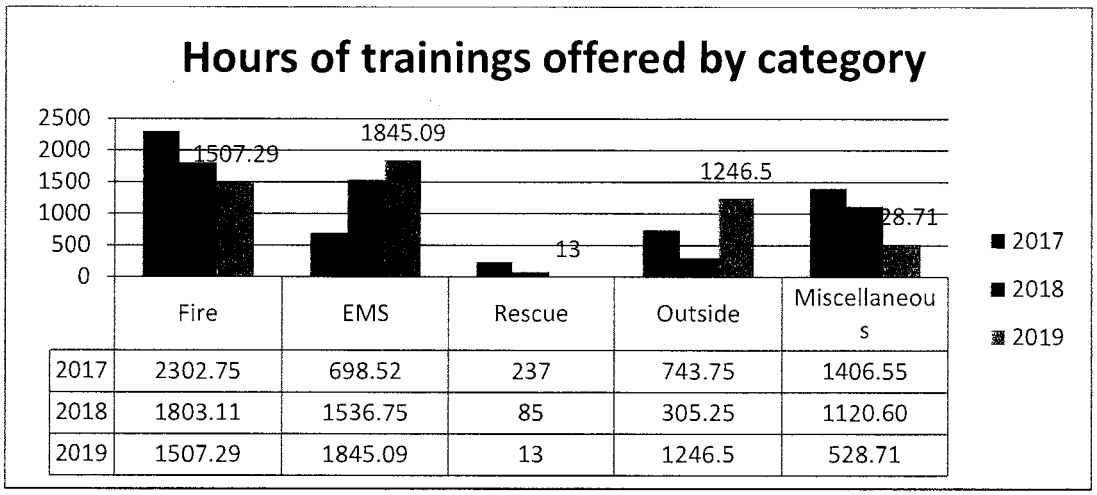
TRAINING DIVISIONAL REPORT 2019

2019 was another year of changes to the Training Division for the Merrill Fire Department. Outlined below are the changes and events highlighting the training received this year.

2019 brought the introduction of the Temporary Supervisor's task book. Temporary Supervisors are in charge of each shift in the absence of a Battalion Chief for their respective shift. The purpose of a task book is to ensure that the Temporary Supervisor has all the knowledge and skills that is needed to run the day to day operations of the Merrill Fire Department prior to being placed in the position for their initial shift. Temporary Supervisors are also required to be job shadowed/ mentored by their respective Battalion Chief three times throughout the year. This gives the Battalion Chief a chance to evaluate the Temporary Supervisor and provide feedback on their performance for potential Battalion Chiefs openings in the future.

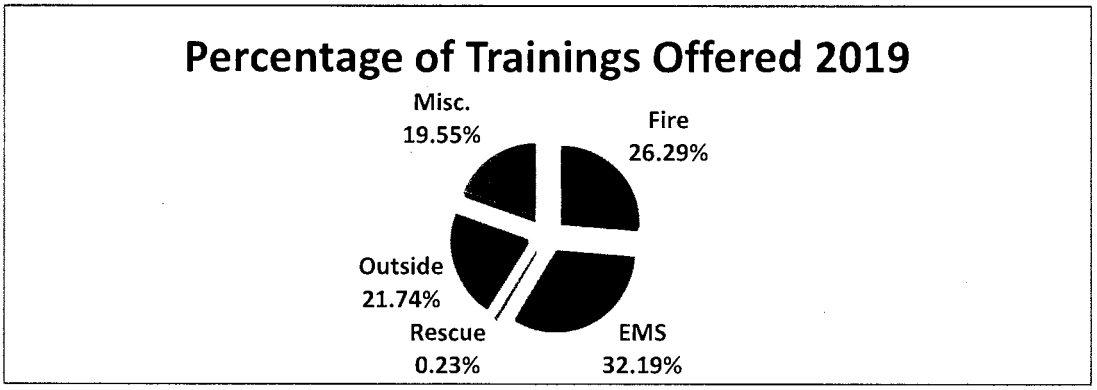
In the spring of 2019, 17 members of the Merrill Fire Department attended the 36 hour State of Wisconsin Certified Driver/Operator- Aerial class taught by North Central Technical College. There were 2 separate classes taught at the Merrill Fire Department to accommodate staffing during class time. We had 3 department members' that were already Driver/Operator- Aerial certified prior to this class being held. Upon completion of the class all 17 members are now State of Wisconsin Driver/Operator- Aerial Certified.

In addition to training Merrill Fire Department personnel, we also held joint training's with our surrounding fire departments. In August and September, we gave a presentation on our aerial device for Tomahawk Fire Department and Town of Russell Fire Departments. Also in September, there was a combined drill with the Town of Russell Fire Department, Corning Fire Department, and Pine River Fire Departments regarding pumper operations with rural water supplies and making fire hydrant connections when in the city.



	Fire	EMS	Rescue	Outside	Miscellaneous
2017	2302.75	698.52	237	743.75	1406.55
2018	1803.11	1536.75	85	305.25	1120.60
2019	1507.29	1845.09	13	1246.5	528.71

In 2019, there was a change to our training philosophy as we started to implement the reintroduction of weekly shift skill drills. The weekly shift skill drills involved both fire and EMS related tasks to ensure that staff becomes familiar with and proficient in performing these tasks while in emergent situations when needed. Shift Emergency Services Instructors were in charge of delivering and evaluating these weekly shift skill drills.



Besides the training we do in-house, we also offer for individuals to attend training outside of the department. This allows our personnel to become educated in the latest strategies and tactics to further improve the service we provide to the public. While a majority of the outside training classes pertained to fire and EMS operations, several members took advantage of learning more about the mental and psychological aspect of being involved in emergency services. This has been a hot topic in emergency services the past few years due to the high physical and emotional stress placed on responders.

In 2020, we will continue to improve our training programs so that our members continue to be highly trained and skilled in our all hazards response to request for service.

Respectfully submitted,

Phillip Skoug

Battalion Chief Phillip Skoug

MAINTENANCE DIVISIONAL REPORT 2019

As the Battalion Chief in charge of the Vehicle Maintenance Division, it is my goal to ensure that all apparatus driven, engines pumped and associated equipment utilized is in working order and safe to use under emergency situations. As in the past we have relied on the Merrill City Garage to perform our vehicle maintenance. We are fortunate to have ASE qualified mechanics to perform maintenance on all of our vehicles. They handle Department of Transportation (DOT) annual vehicle inspections, preventive maintenance, routine maintenance and provide afterhours assistance.

A very important facet of tracking our vehicles maintenance needs is when a vehicle is fueled at the city fuel pumps the engine hours are entered and the Fleet Maintenance computer system (Pubworks) software identifies the need for work based on those hours. Another vital part to the (Pubworks) is when the need for maintenance is found in-house we submit a maintenance request via E-mail on an established form and follow it up with a call to city garage if the work needs to be expedited.

Dustin Bonack has been the Street Commissioner for 4 years now and he and his support staff have been instrumental in keeping us in a high state of readiness. We have cultivated this relationship over the years. We would also like to thank Melissa (Administrative Assistant) and the mechanics, Bob and Mike for their role in our maintenance program.

These costs incurred are only from the city garage for the entire year of 2019. There are additional maintenance costs for our fleet, but they are not included below on this report. We hope to include those in the future, so we can give elected officials an overview of the money that is spent maintaining our emergency vehicles. Annual costs for vehicle maintenance are as follows:

- ✓ All frontline ambulances (3), reserve ambulance (1).
  - ✓ Labor cost- $1,342.46
  - ✓ Parts cost- $1,049.47

- ✓ All other vehicles: Aerial (1), Engines (2), Tender (1), Squad (1), Brush truck (1), Utility truck (1) and Command cars (2).
- ✓ Labor cost- $3,008.43
- ✓ Parts cost- $5,410.18

*These costs would have been significantly higher if repairs needed to be made by a private vendor.

2019 - Apparatus Out of Service Time

	Eng 62	Eng 61	Tnd 65	Sqd 64	Trk 63	Util 68	Boat 69	Car 60	Car 67
Service Hrs.	21.39		22.25	9.38	2.47	23.44	5.53	3.17	12.03
Service Days		1					10		
Total Fire		**15 days 16 hours**							

	Med 61	Med 62	Med 63						
Service Hrs.	18		13.31						
Service Days		37							
Total Medic		**38 days 7 hours**							

Med-62 is our newest ambulance and sits on a Ford chassis, but you can see it was out of service for 37 days last year. For most warranty work on this vehicle required us to take it to Scaffidi Ford in Stevens Point. For future ambulance purchases, we might want to look at a different chassis. While we are fortunate to now have a reserve ambulance which allows us to maintain our normal EMS operations, it is unacceptable to have that much out of service time on a new vehicle.

Respectfully Submitted,

Tadd Wegener

Tadd Wegener- Battalion Chief

LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2020

2020 MERRILL

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
CALLS	110	117	127	106									460
BILLED	$ 115,602.40	$ 111,179.30	$ 118,980.90	$ 95,062.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,825.00
RECEIVED	$ 56,283.00	$ 66,935.58	$ 74,276.56	$ 60,591.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 258,086.71
DIFFERENCE	$ 59,319.40	$ 44,243.72	$ 44,704.34	$ 34,470.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 182,738.29

2020 TOMAHAWK

CALLS	58	46	36	41									181
BILLED	$ 67,075.20	$ 45,205.00	$ 40,422.70	$ 40,638.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,341.00
RECEIVED	$ 16,117.46	$ 29,379.36	$ 27,166.96	$ 22,312.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,976.57
DIFFERENCE	$ 50,957.74	$ 15,825.64	$ 13,255.74	$ 18,325.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 98,364.43

2020 YEARLY TOTALS

CALLS	168	163	163	147	0	0	0	0	0	0	0	0	641
BILLED	$ 182,677.60	$ 156,384.30	$ 159,403.60	$135,700.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 634,166.00
RECEIVED	$ 72,400.46	$ 96,314.94	$ 101,443.52	$ 82,904.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 353,063.28
DIFFERENCE	$ 110,277.14	$ 60,069.36	$ 57,960.08	$ 52,796.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 281,102.72

2019 TOTALS FOR COMPARISON

CALLS	156	136	115	126	125	154	163	147	178	164	143	166	1,773
BILLED	$ 152,931.10	$ 121,553.40	$ 135,294.70	$161,872.30	$ 119,296.00	$ 190,395.50	$ 163,809.90	$ 159,473.95	$ 184,564.75	$ 176,859.20	$ 146,577.10	$ 166,508.10	$ 1,879,136.00
RECEIVED	$ 49,350.09	$ 72,840.30	$ 69,829.69	$ 69,559.90	$ 66,334.67	$ 75,119.00	$ 92,473.40	$ 92,057.96	$ 89,458.28	$ 84,103.09	$ 73,931.84	$ 89,724.16	$ 924,782.38
DIFFERENCE	$ 103,581.01	$ 48,713.10	$ 65,465.01	$ 92,312.40	$ 52,961.33	$ 115,276.50	$ 71,336.50	$ 67,415.99	$ 95,106.47	$ 92,756.11	$ 72,645.26	$ 76,783.94	$ 954,353.62

DIFFERENCE IN CALLS BY MONTH FROM CURRENT YEAR COMPARED TO PRIOR YEAI

JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
12	27	48	21	-125	-154	-163	-147	-178	-164	-143	-166	-1132

2019 Y-T-D	
CALLS	641
BILLED	$ 634,166.00
RECEIVED	$ 353,063.28
DIFFERENCE	$ 281,102.72

EMS YEARLY REPORT FOR 2020

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-19						$ 374,201.11
Jan-20	$ 182,677.60	$ 72,400.46	$ 10,469.13	$ 130.02	$ 69,808.12	$ 404,331.02
Feb-20	$ 156,384.30	$ 96,314.94	$ 276.99	$ 605.30	$ 78,316.90	$ 386,411.79
Mar-20	$ 159,403.60	$ 101,443.52	$ (1,184.68)	$ 2,760.94	$ 95,561.37	$ 352,756.12
Apr-20	$ 135,700.50	$ 82,904.36	$ 6,165.72	$ 3,791.71	$ 73,237.52	$ 329,940.73
May-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
Jun-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
Jul-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
Aug-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
Sep-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
Oct-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
Nov-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
Dec-20	$ -	$ -	$ -	$ -	$ -	$ 329,940.73
TOTALS	$ 634,166.00	$ 353,063.28	$ 15,727.16	$ 7,287.97	$ 316,923.91	

MERRILL EMS YEARLY REPORT FOR 2020

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-19						$ 271,842.57
Jan-20	$ 115,602.40	$ 56,283.00	$ 7,390.79	$ 364.79	$ 48,724.17	$ 275,411.80
Feb-20	$ 111,179.30	$ 66,935.58	$ (2,176.56)	$ 283.83	$ 54,340.06	$ 267,775.85
Mar-20	$ 118,980.90	$ 74,276.56	$ (814.49)	$ 1,798.04	$ 65,470.40	$ 249,622.32
Apr-20	$ 95,062.40	$ 60,591.57	$ 8,126.74	$ 3,276.71	$ 53,511.71	$ 225,731.41
May-20						$ 225,731.41
Jun-20						$ 225,731.41
Jul-20						$ 225,731.41
Aug-20						$ 225,731.41
Sep-20						$ 225,731.41
Oct-20						$ 225,731.41
Nov-20						$ 225,731.41
Dec-20						$ 225,731.41
TOTALS	**$ 440,825.00**	**$258,086.71**	**$ 12,526.48**	**$ 5,723.37**	**$ 222,046.34**	

TOMAHAWK EMS YEARLY REPORT FOR 2020

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-19						$ 102,358.54
Jan-20	$ 67,075.20	$ 16,117.46	$ 3,078.34	$ (234.77)	$ 21,083.95	$ 128,919.22
Feb-20	$ 45,205.00	$ 29,379.36	$ 2,453.55	$ 321.47	$ 23,976.84	$ 118,635.94
Mar-20	$ 40,422.70	$ 27,166.96	$ (370.19)	$ 962.90	$ 30,090.97	$ 103,133.80
Apr-20	$ 40,638.10	$ 22,312.79	$ (1,961.02)	$ 515.00	$ 19,725.81	$ 104,209.32
May-20						$ 104,209.32
Jun-20						$ 104,209.32
Jul-20						$ 104,209.32
Aug-20						$ 104,209.32
Sep-20						$ 104,209.32
Oct-20						$ 104,209.32
Nov-20						$ 104,209.32
Dec-20						$ 104,209.32
TOTALS	**$ 193,341.00**	**$ 94,976.57**	**$ 3,200.68**	**$ 1,564.60**	**$ 94,877.57**	

Date : 05/01/2020
Time : 05:23:25
History ID : 5837803

Aging Summary

****LAST MONTH BALANCING**

Report As Of April 30, 2020

Grouped By Schedule on Call - Code Description

ID	Description	Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
APPEALSTAT	APPEAL STATUS	7	0.00	847.10	336.73	2307.00	29.70	0.00	2397.00	5917.53
ASCENSION	ASCENSION HEALTH	2	0.00	0.00	0.00	0.00	780.20	0.00	250.00	1030.20
CHAMPVA	CHAMPVA - VHA CON	3	0.00	0.00	0.00	0.00	0.00	92.31	1071.34	1163.65
COLL	COLLECTION LETTEI	5	0.00	0.00	0.00	1107.90	1035.60	0.00	3424.50	5568.00
ECARE	ELECTRONIC MEDIC.	84	44114.30	8618.00	2965.34	4257.97	1731.20	0.00	15641.70	77328.51
FSINS	FORWARD/SECOND/	15	207.15	493.20	0.00	0.00	331.10	0.00	240.19	1271.64
FCAID	FORWARDED/MEDIC	20	90.79	1093.75	964.76	49.31	137.56	0.00	88.19	2424.36
LINCOLNSCHO	LINCOLN SCHOOL	2	0.00	0.00	0.00	0.00	1034.30	1045.00	0.00	2079.30
ELCAID	MEDICAID ELECTRO	5	0.00	1049.40	98.23	0.00	0.00	0.00	0.00	1147.63
CAID	MEDICAID PAPER BII	1	0.00	0.00	0.00	67.81	0.00	0.00	0.00	67.81
PA	PAYMENT AGREEME	10	0.00	0.00	100.72	764.00	0.00	855.16	3067.92	4787.80
PC	PINE CREST MEDICA	2	0.00	0.00	0.00	793.20	0.00	0.00	793.20	1586.40
INSU	PRIMARY INSURANC	137	50155.00	31809.90	8895.78	5905.90	10341.61	3368.10	9942.58	120418.87
RAILROAD	RAILROAD MEDICAR	4	1723.60	1720.20	0.00	0.00	0.00	0.00	0.00	3443.80
SINS	SECONDARY INSUR/	3	0.00	0.00	140.10	0.00	0.00	0.00	1078.60	1218.70
PRIV	SELF PAY	119	12068.90	25030.53	16711.60	6567.66	2017.10	1488.15	4827.12	68711.06
VETERANS	TOMAH VA	4	0.00	275.00	275.00	200.00	0.00	0.00	162.04	912.04
TOMAHAWK	TOMAHAWK HEALTH	2	0.00	0.00	0.00	0.00	351.18	0.00	0.00	351.18
EMS	VERIFY BY BILLING	25	21620.20	0.00	0.00	0.00	0.00	0.00	0.00	21620.20
WO_LIST	W/O LIST FOR COMM	13	0.00	0.00	0.00	2770.90	5794.48	0.00	1999.44	10564.82
ZERO	ZERO BALANCE CAL	8	0.00	-300.00	-144.47	10.00	0.00	0.00	-1238.30	-1672.77
Totals		**471**	**129979.94**	**70637.08**	**30343.79**	**24801.65**	**23584.03**	**6848.72**	**43745.52**	**329940.73**

EMS WRITE OFFS - APRIL 2020

Apr-20 Call/Run #	TRIPW/O TAX INTERCEPT W/O	123 Misc W/O	10 MA W/O	17 BANKRUPT W/O	58 V. A. W/O	68 INS. W/O	73 SHERIFF W/O	74 DECEASED W/O
19-0888	1359.30							
MFD1901973	909.10							
MFD1901978	1116.50							
19-0901	879.40							
MFD1902038	87.97							
19-0915	89.11							
20-0024	942.50							
MFD2000100	932.90							
MFD2000132	895.50							
18M1746	1246.90							
19M0051	1064.00							
19M0072	1113.60							
MFD1901355		1106.50						
19-0031			892.94					
MFD1901098	906.50							
	11543.28	1106.50	0.00				0.00	0.00
							12,649.78	

committee will get this report with the account and names cells hidden/ keep detail for support with reconciliation

EMS WRITE OFFS - MARCH 2020

Mar-20	TRIPW/O	123	10	17	58	68	73	74	18	22	69
	TAX INTERCEPT	Misc	MA	BANKRUPT	V. A.	INS.	SHERIFF	DECEASED	Billing	SACRED	INDIGENT
Call/Run #	W/O	W/O	W/O	W/O	W/O	W/O	W/O	W/O	W/O	W/O	W/O
MFD1901666	1057.30										
MFD190874	1141.60										
20-0035								1124.70			
MFD1900812	793.20										
MFD1901089	803.60										
19-0538	91.62										
MFD1901548	106.25										
19-0718	91.17										
19-0749	127.21										
MFD1901703	1163.20										
MFD1901712	265.00										
MFD1901747	1186.20										
MFD1901766	847.90										
MFD1901812	852.30										
MFD1901826	864.30										
MFD1901843	284.07										
MFD1901857	404.57										
19-0855K	350.00										
19-0880	1340.80										
	11770.29	0.00	0.00				0.00	1124.70	0.00	0.00	0.00
							12,894.99				

committee will get this report with the account and names cells hidden/ keep detail for support with reconciliation

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0022 EMERGENCY MEDICAL FUND							
00 NON-DEPARTMENTAL							
22000052 511000 EMERGENCY MEDICAL	37,337	37,337	13,999.61	2,552.00	.00	23,337.39	37.5%
2020/05/000009 05/08/2020 PRJ	1,276.00 REF PAYROL			WARRANT=200508	RUN=2 GENERAL		
2020/05/000060 05/22/2020 PRJ	1,276.00 REF PAYROL			WARRANT=200522	RUN=2 GENERAL		
22000052 520000 EMERGENCY MEDICAL	26,479	26,479	10,359.68	2,090.40	.00	16,119.32	39.1%
2020/05/000009 05/08/2020 PRJ	1,040.54 REF PAYROL			WARRANT=200508	RUN=2 GENERAL		
2020/05/000060 05/22/2020 PRJ	1,049.86 REF PAYROL			WARRANT=200522	RUN=2 GENERAL		
22000052 531010 EMER MEDICAL AUDIT	3,200	3,200	.00	.00	.00	3,200.00	.0%
22000052 532000 EMS OUTSIDE SERVIC	11,000	11,000	3,747.66	.00	.00	7,252.34	34.1%
22000052 551000 EMERGENCY MEDICAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
22000052 552001 EMERGENCY MEDICAL	0	0	287.92	71.98	.00	-287.92	100.0%*
2020/05/000017 05/07/2020 API	71.98 VND 004452 VCH323059		AT&T MOBILITY	FIRSTNET			327789
22000052 554001 PRINTING ALLOCATIO	300	300	392.48	.00	.00	-92.48	130.8%*
22000052 555000 EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052 560000 EMERGENCY MEDICAL	500	500	520.79	.00	.00	-20.79	104.2%*
22000052 561101 EMERGENCY MEDICAL	300	300	471.87	.00	.00	-171.87	157.3%*
22000052 594000 EMER MEDICAL BAD D	124,890	124,890	15,727.16	.00	.00	109,162.84	12.6%

FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22003252 531180 EMER MED MERRILL A	1,091,000	1,091,000	337,823.73	.00	.00	753,176.27	31.0%
22003252 531180 10001 MERRILL STATE	5,600	5,600	.00	.00	.00	5,600.00	.0%
22003352 531180 EMER MED SACRED HE	724,273	724,273	265,816.00	.00	.00	458,457.00	36.7%
22003352 531180 10001 EMS STATE GRA	4,400	4,400	.00	.00	.00	4,400.00	.0%
TOTAL NON-DEPARTMENTAL	2,049,779	2,049,779	649,146.90	4,714.38	.00	1,400,632.10	31.7%
TOTAL EMERGENCY MEDICAL FUND	2,049,779	2,049,779	649,146.90	4,714.38	.00	1,400,632.10	31.7%
TOTAL EXPENSES	2,049,779	2,049,779	649,146.90	4,714.38	.00	1,400,632.10	
GRAND TOTAL	2,049,779	2,049,779	649,146.90	4,714.38	.00	1,400,632.10	31.7%

** END OF REPORT - Generated by Dan Leydet **

FOR 2020 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND								
0000 DIVISION								
10300051 511000	SAL/ WAGES - COC	316,742	316,742	115,970.00	23,856.01	.00	200,772.00	36.6%
10300051 520000	FRINGE - COC	147,264	147,264	63,664.36	11,725.62	.00	83,599.64	43.2%
10300051 531020	INDIGENT ATTY - CO	30,000	30,000	14,178.52	.00	.00	15,821.48	47.3%
10300051 531030	MEDICAL & PSYCHOLO	5,000	5,000	4,193.46	.00	.00	806.54	83.9%
10300051 531080	COC - BANK FEES	175	175	15.00	.00	.00	160.00	8.6%
10300051 531090	GUARDIAN AD LITEM	60,000	60,000	15,217.70	.00	.00	44,782.30	25.4%
10300051 531091	GAL FEES - REIMBUR	-75,000	-75,000	-21,663.76	-5,834.28	.00	-53,336.24	28.9%*
10300051 531102	ATTORNEY FEES - RE	-35,000	-35,000	-17,839.32	-3,440.79	.00	-17,160.68	51.0%*
10300051 531230	MISC ORDERS AND FE	1,680	1,680	560.00	.00	.00	1,120.00	33.3%
10300051 531231	ORDERS & FEES - RE	-100	-100	.00	.00	.00	-100.00	.0%*
10300051 531240	INTERPRETER - COC	2,500	2,500	.00	.00	.00	2,500.00	.0%
10300051 531330	CRT REPORTER TRANS	3,200	3,200	527.00	.00	.00	2,673.00	16.5%
10300051 532230	WITNESS FEES - COC	1,200	1,200	.00	.00	.00	1,200.00	.0%
10300051 532231	WITNESS FEES - REI	-300	-300	.00	.00	.00	-300.00	.0%*
10300051 552001	TELEPHONE- COC	800	800	260.11	.00	.00	539.89	32.5%
10300051 554001	PRINTING ALLOCATIO	700	700	348.21	.00	.00	351.79	49.7%
10300051 555000	TRAVEL/TRAINING -	1,900	1,900	393.45	.00	.00	1,506.55	20.7%
10300051 560000	SUPPLIES - COC	4,500	4,500	1,523.43	541.10	.00	2,976.57	33.9%
10300051 561101	POSTAGE - COC	6,000	6,000	1,103.17	.00	.00	4,896.83	18.4%
10300051 571000	MISCELLANEOUS EXP	200	200	.00	.00	.00	200.00	.0%
10003 STATE CHILD SUPPORT								
10300051 511000	10003 CHD SUP SALAR	0	0	415.20	.00	.00	-415.20	100.0%*
10300051 520000	10003 CHD SUP FRING	0	0	13.75	.00	.00	-13.75	100.0%*
10300051 570000	10003 MISC OP - COC	600	600	20.00	.00	.00	580.00	3.3%
TOTAL DIVISION		472,061	472,061	178,900.28	26,847.66	.00	293,160.72	37.9%
0304 JURY								
10301051 511000	BAILIFF SALARIES/W	10,000	10,000	268.07	.00	.00	9,731.93	2.7%
10301051 520000	BAILIFF FRINGE - J	795	795	20.52	.00	.00	774.48	2.6%
10301051 532260	PER DIEM AND MILE	26,000	26,000	1,304.70	.00	.00	24,695.30	5.0%

FOR 2020 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10301051 552001	TELEPHONE - JURY	200	200	44.22	.00	.00	155.78	22.1%
10301051 554001	PRINTING ALLOCATIO	300	300	168.00	.00	.00	132.00	56.0%
10301051 560000	SUPPLIES - JURY	1,500	1,500	129.42	13.90	.00	1,370.58	8.6%
10301051 561101	POSTAGE - JURY	4,000	4,000	892.36	.00	.00	3,107.64	22.3%
10301051 571000	JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY		43,295	43,295	2,827.29	13.90	.00	40,467.71	6.5%
TOTAL GENERAL FUND		515,356	515,356	181,727.57	26,861.56	.00	333,628.43	35.3%
	TOTAL EXPENSES	515,356	515,356	181,727.57	26,861.56	.00	333,628.43	
	GRAND TOTAL	515,356	515,356	181,727.57	26,861.56	.00	333,628.43	35.3%

** END OF REPORT - Generated by Samantha Fenske **

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0000 DIVISION							
10320051 530000 FAM CT COMM CONTRA	25,000	25,000	6,448.82	.00	.00	18,551.18	25.8%
10320051 530001 LEGAL ASSISTANCE	0	0	90.00	.00	.00	-90.00	100.0%*
10320051 531020 FAM CT COMM FEES	4,300	4,300	272.00	.00	.00	4,028.00	6.3%
10320051 552001 FAM CT COMM TELEPH	250	250	54.29	.00	.00	195.71	21.7%
TOTAL DIVISION	29,550	29,550	6,865.11	.00	.00	22,684.89	23.2%
TOTAL GENERAL FUND	29,550	29,550	6,865.11	.00	.00	22,684.89	23.2%
TOTAL EXPENSES	29,550	29,550	6,865.11	.00	.00	22,684.89	
GRAND TOTAL	29,550	29,550	6,865.11	.00	.00	22,684.89	23.2%

** END OF REPORT - Generated by Samantha Fenske **

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0013 CIRCUIT COURT ADMINISTRATION							
10311351 511000 CIRCUIT COURT SALA	101,396	101,396	37,226.44	7,640.89	.00	64,169.56	36.7%
2020/05/000009 05/08/2020 PRJ 3,820.44 REF PAYROL					WARRANT=200508 RUN=2 GENERAL		
2020/05/000060 05/22/2020 PRJ 3,820.45 REF PAYROL					WARRANT=200522 RUN=2 GENERAL		
10311351 520000 CIRCUIT COURT EMPL	44,350	44,350	17,533.96	3,533.89	.00	26,816.04	39.5%
2020/05/000009 05/08/2020 PRJ 1,769.58 REF PAYROL					WARRANT=200508 RUN=2 GENERAL		
2020/05/000060 05/22/2020 PRJ 1,764.31 REF PAYROL					WARRANT=200522 RUN=2 GENERAL		
10311351 531320 MAINTENANCE CONTRA	1,550	1,550	866.00	.00	.00	684.00	55.9%
10311351 552001 CIRCUIT COURT TELE	1,300	1,300	588.18	.00	.00	711.82	45.2%
10311351 555000 CIRCUIT COURT TRAV	800	800	40.00	.00	.00	760.00	5.0%
10311351 561100 CIRCUIT COURT OFFI	3,000	3,000	508.73	.00	.00	2,491.27	17.0%
10311351 561101 CIRCUIT COURT POST	4,000	4,000	1,020.85	.00	.00	2,979.15	25.5%
10311351 561106 LEGAL REFERENCE MA	800	800	144.70	.00	.00	655.30	18.1%
10311352 452100 CONTRACT FORFEITUR	-900	-900	-857.74	-68.46	.00	-42.26	95.3%*
2020/05/000016 05/06/2020 CRP -35.87 REF 66804 CLERK OF COURTS					NON-DEPARTMENTAL /RG		
2020/05/000016 05/06/2020 CRP -32.59 REF 66804 CLERK OF COURTS					NON-DEPARTMENTAL /RG		
10311352 461400 CIRCUIT COURT FEES	-1,800	-1,800	-1,206.02	-358.16	.00	-593.98	67.0%*
2020/05/000016 05/06/2020 CRP -358.16 REF 66804 CLERK OF COURTS					NON-DEPARTMENTAL /RG		

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311352 461500 PROBATE FEES	-2,000	-2,000	-340.61	-28.00	.00	-1,659.39	17.0%*
2020/05/000016 05/06/2020 CRP -28.00 REF 66805 CLERK OF COURTS NON-DEPARTMENTAL /RG							
10311352 461501 PROBATE FEES (FILI	-7,367	-7,367	-2,041.99	-259.49	.00	-5,325.01	27.7%*
2020/05/000016 05/06/2020 CRP -259.49 REF 66805 CLERK OF COURTS NON-DEPARTMENTAL /RG							
10311360 411100 CIRCUIT COURT TAX	-256,576	-256,576	-256,576.00	.00	.00	.00	100.0%
10013 STATE AID COURT SUPPORT							
10311351 435100 10013 CIRCUIT COURT	-63,887	-63,887	-31,815.50	.00	.00	-32,071.50	49.8%*
10014 STATE AID GAL							
10311351 435100 10014 CIRCUIT COURT	-9,500	-9,500	-6,700.84	.00	.00	-2,799.16	70.5%*
TOTAL CIRCUIT COURT ADMINISTRATIO	-184,834	-184,834	-241,609.84	10,460.67	.00	56,775.84	130.7%
0014 BRANCH I							
10311451 511000 COURT BR I SALARIE	35,888	35,888	13,222.44	2,698.46	.00	22,665.56	36.8%
2020/05/000009 05/08/2020 PRJ 1,349.23 REF PAYROL WARRANT=200508 RUN=2 GENERAL							
2020/05/000060 05/22/2020 PRJ 1,349.23 REF PAYROL WARRANT=200522 RUN=2 GENERAL							
10311451 520000 COURT BR I EMPLOYE	26,247	26,247	10,447.25	2,096.58	.00	15,799.75	39.8%
2020/05/000009 05/08/2020 PRJ 1,047.16 REF PAYROL WARRANT=200508 RUN=2 GENERAL							
2020/05/000060 05/22/2020 PRJ 1,049.42 REF PAYROL WARRANT=200522 RUN=2 GENERAL							
10311451 531030 COURT BR I DR EXAM	13,500	13,500	2,690.00	.00	.00	10,810.00	19.9%

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451 531090	COURT BR I GAL FEE	22,000	22,000	6,455.57	2,068.12	.00	15,544.43	29.3%
2020/05/000086	05/28/2020 API	140.00 VND 500133 VCH323466	GRACE LEGAL, LLC	18JC52 GAL				328093
2020/05/000086	05/28/2020 API	235.00 VND 500023 VCH323467	HAGSTROM, CAROL A	15GN07 GAL				328096
2020/05/000086	05/28/2020 API	200.00 VND 500023 VCH323468	HAGSTROM, CAROL A	03GN23 GAL				328096
2020/05/000086	05/28/2020 API	350.00 VND 500051 VCH323469	ROBINSON, STEVEN D.	20JG03 GAL				328116
2020/05/000086	05/28/2020 API	350.00 VND 500051 VCH323470	ROBINSON, STEVEN D.	20GN05 GAL				328116
2020/05/000086	05/28/2020 API	393.12 VND 500051 VCH323471	ROBINSON, STEVEN D.	20GN06 GAL				328116
2020/05/000086	05/28/2020 API	350.00 VND 500051 VCH323472	ROBINSON, STEVEN D.	20GN08 GAL				328116
2020/05/000086	05/28/2020 API	50.00 VND 500111 VCH323474	WEDEMEYER, JAMES	19GN14 GAL				328129
10311451 531091	BR I GAL FEES - RE	-10,000	-10,000	-4,433.25	-728.15	.00	-5,566.75	44.3%*
2020/05/000016	05/06/2020 CRP	-728.15 REF 66807	CLERK OF COURTS	NON-DEPARTMENTAL	/RG			
10311451 531100	COURT APPOINTED FE	2,100	2,100	.00	.00	.00	2,100.00	.0%
10311451 531102	BR I ATTY FEES - R	-500	-500	-215.88	.00	.00	-284.12	43.2%*
10311451 531230	COURT BR I MISC OR	1,000	1,000	137.00	.00	.00	863.00	13.7%
10311451 532230	COURT BR I WITNESS	200	200	.00	.00	.00	200.00	.0%
TOTAL BRANCH I		90,435	90,435	28,303.13	6,135.01	.00	62,131.87	31.3%
0015 BRANCH II								
10311551 511000	COURT BR II SALARI	40,511	40,511	14,724.51	3,063.85	.00	25,786.49	36.3%
2020/05/000009	05/08/2020 PRJ	1,531.92 REF PAYROL		WARRANT=200508	RUN=2 GENERAL			
2020/05/000060	05/22/2020 PRJ	1,531.93 REF PAYROL		WARRANT=200522	RUN=2 GENERAL			
10311551 520000	COURT BR II EMPLOY	26,988	26,988	10,780.01	2,173.70	.00	16,207.99	39.9%
2020/05/000009	05/08/2020 PRJ	1,089.81 REF PAYROL		WARRANT=200508	RUN=2 GENERAL			
2020/05/000060	05/22/2020 PRJ	1,083.89 REF PAYROL		WARRANT=200522	RUN=2 GENERAL			

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551 531030	COURT BR II DR EXA	13,500	13,500	3,250.00	.00	.00	10,250.00	24.1%
10311551 531090	COURT BR II GAL FE	22,000	22,000	3,078.05	210.00	.00	18,921.95	14.0%
2020/05/000086	05/28/2020 API	210.00 VND 500111 VCH323473 WEDEMEYER, JAMES 19JG4 GAL						328129
10311551 531091	BR II GAL FEES - R	-10,000	-10,000	-5,956.07	-1,849.49	.00	-4,043.93	59.6%*
2020/05/000016	05/06/2020 CRP	-1,849.49 REF 66807 CLERK OF COURTS NON-DEPARTMENTAL /RG						
10311551 531100	COURT APPOINTED FE	700	700	.00	.00	.00	700.00	.0%
10311551 531102	BR II ATTY FEE - R	-500	-500	-1,916.13	.00	.00	1,416.13	383.2%
10311551 531230	COURT BR II MISC O	1,000	1,000	.00	.00	.00	1,000.00	.0%
10311551 532230	COURT BR II WITNES	200	200	.00	.00	.00	200.00	.0%
TOTAL BRANCH II		94,399	94,399	23,960.37	3,598.06	.00	70,438.63	25.4%
TOTAL GENERAL FUND		0	0	-189,346.34	20,193.74	.00	189,346.34	100.0%
	TOTAL REVENUES	-342,030	-342,030	-299,538.70	-714.11	.00	-42,491.30	
	TOTAL EXPENSES	342,030	342,030	110,192.36	20,907.85	.00	231,837.64	
	GRAND TOTAL	0	0	-189,346.34	20,193.74	.00	189,346.34	100.0%

** END OF REPORT - Generated by Samantha Fenske **

DISTRICT ATTORNEY

FOR 2020 04 JOURNAL DETAIL 2020 4 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0016 DISTRICT ATTORNEY							
10331651 511000 D A SALARIES AND W	123,435	123,435	36,532.92	9,366.40	.00	86,902.08	29.6%
2020/04/000016 04/10/2020 PRJ 4,663.20 REF PAYROL WARRANT=200410 RUN=2 GENERAL							
2020/04/000057 04/24/2020 PRJ 4,703.20 REF PAYROL WARRANT=200424 RUN=2 GENERAL							
10331651 520000 D A EMPLOYEE BENEF	47,548	47,548	14,816.12	3,769.62	.00	32,731.88	31.2%
2020/04/000016 04/10/2020 PRJ 1,878.46 REF PAYROL WARRANT=200410 RUN=2 GENERAL							
2020/04/000057 04/24/2020 PRJ 1,891.16 REF PAYROL WARRANT=200424 RUN=2 GENERAL							
10331651 531101 SPECIAL PROSECUTOR	3,000	3,000	130.00	.00	.00	2,870.00	4.3%
10331651 532280 D A EXP WITNESS	7,500	7,500	2,399.00	.00	.00	5,101.00	32.0%
10331651 532281 D A SERV OF PROCES	5,000	5,000	328.59	-106.15	.00	4,671.41	6.6%
2020/04/000008 04/03/2020 CRP -106.15 REF 66477 CLERK OF COURTS NON-DEPARTMENTAL /RG							
10331651 532282 D A TRANSCRIPTS	2,000	2,000	79.00	.00	.00	1,921.00	4.0%
10331651 552001 D A TELEPHONE	1,000	1,000	257.17	128.79	.00	742.83	25.7%
2020/04/000066 04/23/2020 API 77.38 VND 005069 VCH322681 VERIZON WIRELESS CELL PHONES 327724							
2020/04/000093 04/30/2020 GEN 51.41 REF LK APRIL TELEPHONE CHARGES							
10331651 555000 D A TRAVEL TRAININ	3,000	3,000	.00	.00	.00	3,000.00	.0%
10331651 561005 DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
10331651 561100 D A OFFICE SUPPLIE	4,000	4,000	1,054.53	183.85	.00	2,945.47	26.4%
2020/04/000094 04/30/2020 GEN 183.85 REF LK APRIL COPY CHARGES							

DISTRICT ATTORNEY

FOR 2020 04 JOURNAL DETAIL 2020 4 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561101 D A POSTAGE	2,000	2,000	339.57	.00	.00	1,660.43	17.0%
TOTAL DISTRICT ATTORNEY	203,483	203,483	55,936.90	13,342.51	.00	147,546.10	27.5%
TOTAL GENERAL FUND	203,483	203,483	55,936.90	13,342.51	.00	147,546.10	27.5%
TOTAL EXPENSES	203,483	203,483	55,936.90	13,342.51	.00	147,546.10	
GRAND TOTAL	203,483	203,483	55,936.90	13,342.51	.00	147,546.10	27.5%

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DISTRICT ATTORNEY

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0016 DISTRICT ATTORNEY							
10331651 511000 D A SALARIES AND W	123,435	123,435	45,939.32	9,406.40	.00	77,495.68	37.2%
2020/05/000009 05/08/2020 PRJ 4,703.20 REF PAYROL WARRANT=200508 RUN=2 GENERAL							
2020/05/000060 05/22/2020 PRJ 4,703.20 REF PAYROL WARRANT=200522 RUN=2 GENERAL							
10331651 520000 D A EMPLOYEE BENEF	47,548	47,548	18,591.50	3,775.38	.00	28,956.50	39.1%
2020/05/000009 05/08/2020 PRJ 1,884.22 REF PAYROL WARRANT=200508 RUN=2 GENERAL							
2020/05/000060 05/22/2020 PRJ 1,891.16 REF PAYROL WARRANT=200522 RUN=2 GENERAL							
10331651 531101 SPECIAL PROSECUTOR	3,000	3,000	130.00	.00	.00	2,870.00	4.3%
10331651 532280 D A EXP WITNESS	7,500	7,500	2,399.00	.00	.00	5,101.00	32.0%
10331651 532281 D A SERV OF PROCES	5,000	5,000	181.50	-147.09	.00	4,818.50	3.6%
2020/05/000016 05/06/2020 CRP -147.09 REF 66806 CLERK OF COURTS NON-DEPARTMENTAL /RG							
10331651 532282 D A TRANSCRIPTS	2,000	2,000	79.00	.00	.00	1,921.00	4.0%
10331651 552001 D A TELEPHONE	1,000	1,000	248.59	-8.58	.00	751.41	24.9%
2020/05/000066 05/20/2020 API -8.58 VND 005069 VCH323387 VERIZON WIRELESS CELL PHONES 328073							
10331651 555000 D A TRAVEL TRAININ	3,000	3,000	.00	.00	.00	3,000.00	.0%
10331651 561005 DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
10331651 561100 D A OFFICE SUPPLIE	4,000	4,000	1,054.53	.00	.00	2,945.47	26.4%
10331651 561101 D A POSTAGE	2,000	2,000	339.57	.00	.00	1,660.43	17.0%
TOTAL DISTRICT ATTORNEY	203,483	203,483	68,963.01	13,026.11	.00	134,519.99	33.9%

DISTRICT ATTORNEY

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	203,483	203,483	68,963.01	13,026.11	.00	134,519.99	33.9%
TOTAL EXPENSES	203,483	203,483	68,963.01	13,026.11	.00	134,519.99	
GRAND TOTAL	203,483	203,483	68,963.01	13,026.11	.00	134,519.99	33.9%

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FOR 2020 04 JOURNAL DETAIL 2020 4 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0017 VICTIM WITNESS							
10331751 511000 VICTIM WITNESS SAL	55,454	55,454	16,381.92	4,238.40	.00	39,072.08	29.5%
2020/04/000016 04/10/2020 PRJ	2,119.20 REF PAYROL				WARRANT=200410 RUN=2 GENERAL		
2020/04/000057 04/24/2020 PRJ	2,119.20 REF PAYROL				WARRANT=200424 RUN=2 GENERAL		
10331751 520000 VICTIM WITNESS EMP	16,547	16,547	5,137.13	1,304.86	.00	11,409.87	31.0%
2020/04/000016 04/10/2020 PRJ	653.68 REF PAYROL				WARRANT=200410 RUN=2 GENERAL		
2020/04/000057 04/24/2020 PRJ	651.18 REF PAYROL				WARRANT=200424 RUN=2 GENERAL		
10331751 543000 VICTIM WITNESS REP	200	200	.00	.00	.00	200.00	.0%
10331751 552001 VICTIM WITNESS TEL	250	250	59.93	17.96	.00	190.07	24.0%
2020/04/000093 04/30/2020 GEN	17.96 REF LK				APRIL TELEPHONE CHARGES		
10331751 555000 VICTIM WITNESS TRA	1,200	1,200	.00	.00	.00	1,200.00	.0%
10331751 556000 VICTIM WITNESS DUE	100	100	50.00	.00	.00	50.00	50.0%
10331751 561100 VICTIM WITNESS OFF	1,300	1,300	143.74	.00	.00	1,156.26	11.1%
10331751 561101 VICTIM WITNESS POS	1,200	1,200	210.26	.00	.00	989.74	17.5%
10331751 564000 VICTIM WITNESS LIB	275	275	.00	.00	.00	275.00	.0%
10331751 571000 VICTIM WITNESS MIS	50	50	.00	.00	.00	50.00	.0%
TOTAL VICTIM WITNESS	76,576	76,576	21,982.98	5,561.22	.00	54,593.02	28.7%

VICTIM WITNESS

FOR 2020 04 JOURNAL DETAIL 2020 4 TO 2020 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	76,576	76,576	21,982.98	5,561.22	.00	54,593.02	28.7%
TOTAL EXPENSES	76,576	76,576	21,982.98	5,561.22	.00	54,593.02	
GRAND TOTAL	76,576	76,576	21,982.98	5,561.22	.00	54,593.02	28.7%

** END OF REPORT - Generated by Samantha Fenske **

VICTIM WITNESS

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0017 VICTIM WITNESS							
10331751 511000 VICTIM WITNESS SAL	55,454	55,454	20,620.33	4,238.41	.00	34,833.67	37.2%
2020/05/000009 05/08/2020 PRJ 2,119.20 REF PAYROL WARRANT=200508 RUN=2 GENERAL							
2020/05/000060 05/22/2020 PRJ 2,119.21 REF PAYROL WARRANT=200522 RUN=2 GENERAL							
10331751 520000 VICTIM WITNESS EMP	16,547	16,547	6,441.99	1,304.86	.00	10,105.01	38.9%
2020/05/000009 05/08/2020 PRJ 653.68 REF PAYROL WARRANT=200508 RUN=2 GENERAL							
2020/05/000060 05/22/2020 PRJ 651.18 REF PAYROL WARRANT=200522 RUN=2 GENERAL							
10331751 543000 VICTIM WITNESS REP	200	200	.00	.00	.00	200.00	.0%
10331751 552001 VICTIM WITNESS TEL	250	250	59.93	.00	.00	190.07	24.0%
10331751 555000 VICTIM WITNESS TRA	1,200	1,200	.00	.00	.00	1,200.00	.0%
10331751 556000 VICTIM WITNESS DUE	100	100	50.00	.00	.00	50.00	50.0%
10331751 561100 VICTIM WITNESS OFF	1,300	1,300	143.74	.00	.00	1,156.26	11.1%
10331751 561101 VICTIM WITNESS POS	1,200	1,200	210.26	.00	.00	989.74	17.5%
10331751 564000 VICTIM WITNESS LIB	275	275	.00	.00	.00	275.00	.0%
10331751 571000 VICTIM WITNESS MIS	50	50	.00	.00	.00	50.00	.0%
TOTAL VICTIM WITNESS	76,576	76,576	27,526.25	5,543.27	.00	49,049.75	35.9%
TOTAL GENERAL FUND	76,576	76,576	27,526.25	5,543.27	.00	49,049.75	35.9%
TOTAL EXPENSES	76,576	76,576	27,526.25	5,543.27	.00	49,049.75	
GRAND TOTAL	76,576	76,576	27,526.25	5,543.27	.00	49,049.75	35.9%

VICTIM WITNESS

FOR 2020 05 JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

** END OF REPORT - Generated by Samantha Fenske **

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
31	CIRCUIT COURT (PROBATE)								
0000	DIVISION								
10310049	499990	FNDS APPL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DIVISION			.00	.00	.00	.00	.00	.00	.0%
0013	CIRCUIT COURT ADMINISTRATION								
10311351	435100 10013	C CT CT SP	-63,682.00	-63,887.00	-63,887.00	-31,815.50	-63,887.00	-63,632.00	-.4%
10311351	435100 10014	C CT GAL	-11,493.83	-9,500.00	-9,500.00	-6,700.84	-9,500.00	-9,500.00	.0%
10311351	499990	FNDS APPL	.00	.00	.00	.00	.00	.00	.0%
10311351	511000	C CT WAGES	97,431.79	101,396.00	101,396.00	33,405.99	101,396.00	105,769.00	4.3%
10311351	520000	C CT FRING	43,343.84	44,350.00	44,350.00	15,769.65	44,350.00	49,301.00	11.2%
10311351	531220	LAWLIBRARY	.00	.00	.00	.00	.00	.00	.0%
10311351	531320	CONT'D SER	1,669.08	1,550.00	1,550.00	866.00	1,550.00	1,700.00	9.7%
10311351	532281	PROC FEES	.00	.00	.00	.00	.00	.00	.0%
10311351	552001	C CT PHONE	1,725.76	1,300.00	1,300.00	520.11	1,300.00	1,500.00	15.4%
10311351	554001	*INACTIVE*	.00	.00	.00	.00	.00	.00	.0%
10311351	555000	C CT TRAIN	519.70	800.00	800.00	40.00	800.00	500.00	-37.5%
10311351	561100	C CT OFF S	2,532.04	3,000.00	3,000.00	508.73	3,000.00	3,000.00	.0%
10311351	561101	C CT POST	3,539.78	4,000.00	4,000.00	1,020.85	4,000.00	3,500.00	-12.5%
10311351	561106	LEGAL REF	771.62	800.00	800.00	72.35	800.00	800.00	.0%
10311351	570000	CT EXP	.00	.00	.00	.00	.00	.00	.0%
10311352	452100	BOND FORF	-602.54	-900.00	-900.00	-857.74	-900.00	-200.00	-77.8%
10311352	461400	CT FEES	-3,683.59	-1,800.00	-1,800.00	-1,206.02	-1,800.00	-1,200.00	-33.3%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10311352 461500	PROB FEES	-2,579.12	-2,000.00	-2,000.00	-340.61	-2,000.00	-956.00	-52.2%
10311352 461501	FILING FEE	-8,525.38	-7,367.00	-7,367.00	-2,041.99	-7,367.00	-8,122.00	10.2%
10311360 411100	PROP TAX	-219,581.00	-256,576.00	-256,576.00	-256,576.00	-256,576.00	-282,985.00	10.3%
TOTAL CIRCUIT COURT ADMINIST		-158,613.85	-184,834.00	-184,834.00	-247,335.02	-184,834.00	-200,525.00	8.5%
0014 BRANCH I								
10311451 511000	BR I WAGES	34,346.04	35,888.00	35,888.00	11,873.21	35,888.00	37,459.00	4.4%
10311451 520000	BR I FRING	19,442.52	26,247.00	26,247.00	9,397.83	26,247.00	29,590.00	12.7%
10311451 531030	BR I DR EX	9,265.00	13,500.00	13,500.00	2,690.00	13,500.00	13,500.00	.0%
10311451 531090	BR I GAL	28,827.67	22,000.00	22,000.00	4,387.45	22,000.00	22,000.00	.0%
10311451 531091	GAL REIMBU	-14,451.90	-10,000.00	-10,000.00	-4,433.25	-10,000.00	-6,000.00	-40.0%
10311451 531100	CT APPNT	161.92	2,100.00	2,100.00	.00	2,100.00	900.00	-57.1%
10311451 531102	ATTY REIMB	-1,982.36	-500.00	-500.00	-215.88	-500.00	-500.00	.0%
10311451 531230	BR I FEES	485.00	1,000.00	1,000.00	137.00	1,000.00	500.00	-50.0%
10311451 532040	Inactive	.00	.00	.00	.00	.00	.00	.0%
10311451 532230	BR I WIT F	.00	200.00	200.00	.00	200.00	100.00	-50.0%
10311451 552001	BR I PHONE	.00	.00	.00	.00	.00	.00	.0%
TOTAL BRANCH I		76,093.89	90,435.00	90,435.00	23,836.36	90,435.00	97,549.00	7.9%
0015 BRANCH II								
10311551 511000	BR II WAGE	39,032.07	40,511.00	40,511.00	13,192.58	40,511.00	42,139.00	4.0%
10311551 520000	BR II FRIN	26,711.85	26,988.00	26,988.00	9,696.12	26,988.00	30,337.00	12.4%
10311551 531030	BR II DR E	18,345.00	13,500.00	13,500.00	3,250.00	13,500.00	13,500.00	.0%
10311551 531090	BR II GAL	23,764.25	22,000.00	22,000.00	2,868.05	22,000.00	22,000.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10311551 531091	GAL REIMBU	-16,152.92	-10,000.00	-10,000.00	-5,956.07	-10,000.00	-6,000.00	-40.0%
10311551 531100	CT APPNT	.00	700.00	700.00	.00	700.00	900.00	28.6%
10311551 531102	ATTY REIMB	-715.93	-500.00	-500.00	-1,916.13	-500.00	-500.00	.0%
10311551 531230	BR II FEES	315.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
10311551 532040	Inactive	.00	.00	.00	.00	.00	.00	.0%
10311551 532230	BR II WIT	16.66	200.00	200.00	.00	200.00	100.00	-50.0%
COMMITTEE APPROVAL								
_____	_____							
_____	_____							
_____	_____							
_____	_____							
_____	_____							
10311551 552001	BR II PHON	.00	.00	.00	.00	.00	.00	.0%
TOTAL BRANCH II		91,315.98	94,399.00	94,399.00	21,134.55	94,399.00	102,976.00	9.1%
TOTAL CIRCUIT COURT (PROBATE		8,796.02	.00	.00	-202,364.11	.00	.00	.0%
TOTAL GENERAL FUND		8,796.02	.00	.00	-202,364.11	.00	.00	.0%
	GRAND TOTAL	8,796.02	.00	.00	-202,364.11	.00	.00	.0%

** END OF REPORT - Generated by Samantha Fenske **

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
33	DISTRICT ATTORNEYS OFFICE								
0016	DISTRICT ATTORNEY								
10331651	461900	DA COPY FE	-5,591.98	-5,000.00	-5,000.00	-3,802.78	-5,000.00	-5,000.00	.0%
10331651	499990	FNDS APPL	.00	.00	.00	.00	.00	.00	.0%
10331651	511000	DA WAGES	118,480.58	123,435.00	123,435.00	41,236.12	123,435.00	128,807.00	4.4%
10331651	511002	DA TEMP EM	.00	.00	.00	.00	.00	.00	.0%
10331651	520000	DA FRINGE	46,072.48	47,548.00	47,548.00	16,700.34	47,548.00	52,629.00	10.7%
10331651	520001	DA TEMP FR	.00	.00	.00	.00	.00	.00	.0%
10331651	530000	DA TEMP CO	.00	.00	.00	.00	.00	.00	.0%
10331651	531101	SP PROSECU	133.34	3,000.00	3,000.00	130.00	3,000.00	3,000.00	.0%
10331651	532280	DA EXPERT	3,420.68	7,500.00	7,500.00	2,399.00	7,500.00	7,500.00	.0%
10331651	532281	PROC FEES	1,598.64	5,000.00	5,000.00	328.59	5,000.00	5,000.00	.0%
10331651	532282	TRANSCRIPT	243.39	2,000.00	2,000.00	79.00	2,000.00	2,000.00	.0%
10331651	552001	DA PHONE	548.01	1,000.00	1,000.00	205.76	1,000.00	1,000.00	.0%
10331651	554001	PRINT ALLO	.00	.00	.00	.00	.00	.00	.0%
10331651	555000	DA TRAIN	2,062.24	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10331651	561005	DA OFF FUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10331651	561100	DA OFF SUP	4,384.41	4,000.00	4,000.00	1,054.53	4,000.00	4,000.00	.0%
10331651	561101	DA POST	1,262.24	2,000.00	2,000.00	339.57	2,000.00	2,000.00	.0%
10331651	564000	DA LIBRARY	.00	.00	.00	.00	.00	.00	.0%
10331652	451000	L&O VIOL	.00	.00	.00	.00	.00	.00	.0%
10331657	582001	OUTLAY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10331660 411100 PROP TAX	-195,149.00	-198,483.00	-198,483.00	-198,483.00	-198,483.00	-208,936.00	5.3%
COMMITTEE APPROVAL							
_____	_____						
_____	_____						
_____	_____						
_____	_____						
_____	_____						
TOTAL DISTRICT ATTORNEY	-22,534.97	.00	.00	-139,812.87	.00	.00	.0%
TOTAL DISTRICT ATTORNEYS OFF	-22,534.97	.00	.00	-139,812.87	.00	.00	.0%
TOTAL GENERAL FUND	-22,534.97	.00	.00	-139,812.87	.00	.00	.0%
GRAND TOTAL	-22,534.97	.00	.00	-139,812.87	.00	.00	.0%

** END OF REPORT - Generated by Samantha Fenske **

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
33	DISTRICT ATTORNEYS OFFICE							
10331751 435290 10017	VW STATE A	-33,799.32	-37,788.00	-37,788.00	.00	-37,788.00	-40,244.00	6.5%
10331751 511000	VW WAGES	53,356.66	55,454.00	55,454.00	20,620.33	55,454.00	57,806.00	4.2%
10331751 520000	VW FRINGE	16,014.62	16,547.00	16,547.00	6,441.99	16,547.00	18,107.00	9.4%
10331751 543000	VW REPAIR	.00	200.00	200.00	.00	200.00	200.00	.0%
10331751 552001	VW PHONE	160.35	250.00	250.00	41.97	250.00	250.00	.0%
10331751 554001	PRINT ALLO	.00	.00	.00	.00	.00	.00	.0%
10331751 555000	VW TRAIN	121.84	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
10331751 556000	VW DUES	35.00	100.00	100.00	50.00	100.00	100.00	.0%
10331751 561100	VW OF SUPP	689.65	1,300.00	1,300.00	143.74	1,300.00	1,300.00	.0%
10331751 561101	VW POSTAGE	830.61	1,200.00	1,200.00	210.26	1,200.00	1,200.00	.0%
10331751 564000	VW LIBRARY	76.33	275.00	275.00	76.33	275.00	275.00	.0%
10331751 571000	VW MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
10331751 581001	VW OUTLAY	.00	.00	.00	.00	.00	.00	.0%
10331760 411100	PROP TAX	-38,269.00	-38,788.00	-38,788.00	-38,788.00	-38,788.00	-40,244.00	3.8%
	COMMITTEE APPROVAL SIGNATURES:							
	TOTAL DISTRICT ATTORNEYS OFF	-783.26	.00	.00	-11,203.38	.00	.00	.0%
	TOTAL GENERAL FUND	-783.26	.00	.00	-11,203.38	.00	.00	.0%
	GRAND TOTAL	-783.26	.00	.00	-11,203.38	.00	.00	.0%

** END OF REPORT - Generated by Samantha Fenske **

Lincoln County Employee Timesheet

Name: Becky Byer **Department:** PROBATE **Pay Period:**
Employee Number: 198
Representative Status: **Nonrepresented**
FLSA Status: **Exempt** **From:** 5/4/2020 **To:** 5/17/2020

5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16	5/17			FMLA	
Mon	**Tue**	**Wed**	**Thur**	**Fri**	**Sat**	**Sun**	**Mon**	**Tue**	**Wed**	**Thur**	**Fri**	**Sat**	**Sun**	**Hours**	**Pay Category**	**Hrs**	
8.5			8.25	8	0	0	8.25		8.25			0	0	41.25	Regular: PROBATE		10311351.511000
	8	7.25						8		8	7.5			38.75	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	**TOTAL HOURS PAID**		
														0			
														0			
8.5	8	7.25	8.25	8	0	0	8.25	8	8.25	8	7.5	0	0	80	**TOTAL HOURS REPORTED**		

I certify that the foregoing is true and correct.

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY:

Lincoln County Employee Timesheet

Name: Becky Byer **Department:** PROBATE **Pay Period:**
Employee Number: 198
Representative Status: **Nonrepresented**
FLSA Status: **Exempt** **From:** 4/20/2020 **To:** 5/3/2020

4/20 Mon	4/21 Tue	4/22 Wed	4/23 Thur	4/24 Fri	4/25 Sat	4/26 Sun	4/27 Mon	4/28 Tue	4/29 Wed	4/30 Thur	5/1 Fri	5/2 Sat	5/3 Sun	Hours	Pay Category	FMLA Hrs	
8	8.25	8	8	8	0	0	8.5	8.5	8.5					65.75	Regular: PROBATE		10311351.511000
										8	6.25			14.25	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	**TOTAL HOURS PAID**		
														0			
														0	-		
8	8.25	8	8	8	0	0	8.5	8.5	8.5	8	6.25	0	0	80	**TOTAL HOURS REPORTED**		

I certify that the foregoing is true and correct.

Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:
GRANT NAME/PROJECT:

COMPLETED BY:

APPROVED BY: