

**LINCOLN COUNTY
LAW ENFORCEMENT, EMERGENCY MEDICAL SERVICES, JUDICIAL AND
EMERGENCY MANAGEMENT COMMITTEE**

Wednesday, July 8, 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: 1-650-817-8723

Access Code: 246 511 471#

Meeting ID: <https://meet.google.com/dvn-kiww-kti?hs=122&authuser=0>

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. Approve Minutes of Previous Meeting: June 10, 2020
3. Approve Minutes of Special Meeting: June 30, 2020

Emergency Management

4. Review Year-to-date Budget Report
5. 2021 Budget Review and Approval
6. Report of Activities

Coroner

7. Coroner's Report
 - a. Discussion on Body Bags
 - b. Stand By Pay

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. Recognition of 25 years of Service Dan Heisel
10. Budget Modification Sheriff's office
11. Carry-Over Request
12. Console Radio Project

Emergency Medical Services

13. Tomahawk Report – Sommers
14. Merrill Report – Klug
15. Monthly Charge Report, Write-offs and Collections
16. Review Year-to-date Budget Report

Judicial

17. 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

18. Approve Time Sheets– Byer

19. Confirm Next Meeting Date: August 12, 2020, 7:30 a.m., Lincoln County Service Center

20. 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 statute.
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 considered 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 SESSIONS 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)(e).
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).

Law Enforcement, Emergency Medical Services, and Judicial Committee
Wednesday, June 10, 2020, 7:30 a.m.
Lincoln County Service Center, 801 N Sales St., Room 257, Merrill, WI 54452

MEMBERS PRESENT: Mike Loka, Patricia Voermans, Bob Lee, Don Friske, and Kevin Koth

MEMBERS ABSENT: Jeremy Ratliff

VISITORS: September Murphy, Paul Proulx, Dan Leydet, Chris Marlowe, Ken Schneider, Marie Peterson, Becky Byer, Jerome Sommers, Josh Klug, Nathan Walrath, Calvin Callahan, Jason Hake, and Galen Bayne-Allison (via Phone)

1. **Call Meeting to Order:** Mike Loka called the meeting to order at 7:31 a.m.
2. **Election of Officers:**
 - a. **Chair:** Voermans nominated Loka. Voermans to close nominations and cast unanimous vote for Loka. All ayes
 - b. **Vice-Chair:** Loka nominated Voermans. Loka to close nominations and cast unanimous vote for Voermans. All ayes
 - c. **Secretary:** Friske nominated himself. Loka to close nominations and cast unanimous vote for Friske. All ayes
3. **Approval of Minutes:** Marie Peterson has an amendment to 15.a. to strike "The 2019 Clerk of Courts End of Year report is over budget. This is due to Medical & Psychological line item and Attorney Fees." M/S Voermans/Loka to approve minutes with Marie's amendment. Motion carried. All Ayes.
4. **Emergency Management Year-to-date Report:** Murphy presented year to date budget. No project issues at this point. There will be required budget modifications for purchase of NOAA weather radios from grant that started in 2018. No discussion.
5. **Report of Activities:** Murphy presented report of activities. Most activities were paused due to COVID related events. Starting to transition back into daily operations, as COVID slows down. No discussion.
6. **Coroner's Report:** Proulx reviewed his report. April - 27 Deaths, 10 Cremation Permits, 5 Death Certificates, 3 Fatal Auto Accidents. May - 25 Deaths, 12 Cremation Permits, 6 Death Certificates, 1 Fatal Auto Accident, 1 Drowning. M/S Friske/Voermans to approve reports and place on file. Motion carried. All ayes.
 - a. **Coroner Bills:** Proulx presented bills for Blood Kit Postage at \$9.20 – \$9.80 a kit, Ink cartridges at \$46.23. Friske/Voermans to approve coroner expenses. Motion carried. All ayes.
 - b. **Discussion of Body Bags:** There is a \$25 charge for each body bag used. Surrounding counties are assigning this fee to the Funeral Homes. We use approximately 45 a year. This will be brought back next month as an ordinance discussion.
7. **Review Year-to-date Budget Report:** Proulx mentioned that the budget is in good shape.
8. **Sheriff's Statistical Report:**
 - a. **Case Summary Report:** No questions on this report.
 - b. **Expense Budget, Revenue Budget, Vendor List.**
 - c. **Recreational Officer Activity Report:** No questions on this report.
 - d. **9-1-1 Supervisor's Report:** No questions on this report.
 - e. **Jail Census Report:** Voermans asked if we were still housing Marathon County Inmates through the Covid-19 Pandemic. Sheriff Schneider and Chief Deputy Walrath explained we are still housing around 30 inmates at this time.

Voermans would like to discuss a contingency plan for reducing staffing if our jail census drops. It was explained by Sheriff Schneider that our Jail is designed to have a minimum of 4 staff working at a time with 1 relief staff; regardless what the jail population. Ms. Voermans commented that something may have to change in the future due to the change in revenue. Mr. Hake and Sheriff Schneider had discussed this in the past. Sheriff Schneider has reached out to the Department of Corrections a few times to find out what the staffing requirements were, with no response. It is believed the Department of Corrections will not give a definitive number on staffing. Mr. Hake commented that due to the decrease in Jail Revenue we have to look at a staff reduction. A meeting will be scheduled with the chair and Sheriff to talk about budget shortfalls and it will be brought back to the committee for discussion. Friske suggested a scope of questions should be provided that the committee would like answered. M/S Voermans/Loka to have a special meeting to discuss revenue shortage. Motion carried. All Ayes
M/S Loka/Voermans to approve reports and place on file. Motion carried. All Ayes.

9. **“Console Radio Project” Advisory:** The Dispatch center primary radio is at the end of life, Northway and Motorola have proposed a replacement plan, costing around \$380,000. This will be sent to the Finance Department.
10. **Discussion: Medication Refill Process for the Jail:** Voermans had a few questions on the medication distribution and refill process; it was explained that medication costs are paid up front by the Jail and costs are then recovered from inmates. It was explained meds are distributed 3 times a day and some refusals have occurred but it is not something that occurs on a regular basis.
9.02 Regulation of Possession of Firearms: Voermans has brought examples of Marathon County and Oneida County Firearms Ordinance for review and discussion to see if our county should adopt an ordinance. It was explained by Mr. Galen Bayne-Allison that weapon offenses would be charged on a criminal level and a county ordinance is not needed.
11. **Jail Inspection Report:** Friske noted the glowing remarks for the Jail Administrator and the Jail Staff, and the violations that occurred were minor. Chief Deputy Walrath also addressed the Violations and stated they were addressed and corrected immediately. Voermans also commented. A lot of good comments.
12. **2019 Budget Modification:** M/S Lee/Friske to approve budget Modification. Motion carried. All ayes.
13. **2019 Carry Over Request:** Held over until next month.
14. **911 Dispatcher Recognition Resolution:** M/S Voermans/Friske to approve and forward to County Board. Motion carried. All ayes.
15. **Approve 2021 Preliminary Sheriff Budget:** M/S Loka/Voermans to hold over until July’s meeting. Motion carried. All ayes.
16. **Approve 2021 Preliminary Jail Assessment Budget:** M/S Voermans/Friske to hold over until July’s meeting. Motion carried. All ayes.

- 17. Tomahawk Report:** Sommers presented the Tomahawk report which shows expenses of \$62,959 and forty-one billable runs for April. Tomahawk is at 36.59 percent of budget for 2020. Report was placed on file. No questions.
- 18. Merrill Report:** Klug presented the Merrill report which showed one hundred and thirty-five patient contacts for April. April expenses were \$78,849.07. Discussion followed. M/S Loka/Voermans to place report on file – all voting aye.
- 19. 2019 Merrill Fire Department Annual Report:** Klug presented the report to the Committee. The report detailed the activities of the fire department during 2019. 92 percent of calls were for EMS service with 1,908 EMS runs during 2019. The report noted that ambulance Med 62, the newest ambulance, had 37 service days during 2019. Discussion followed. Report was placed on file.
- 20. Monthly Charge Report, Write-offs and Collections:** Leydet presented the reports which shows 147 billable runs in April. Leydet reported revenue fell just short of budget as of April. The accounts receivable balance \$329,940.73 at the end of April and is current. Write-offs in the amount of \$12,894.99 for March and \$12,649.78 for April are being requested. Discussion followed. M/S Lee/Voermans to approve write-offs and place reports on file – all voting aye.
- 21. Review Year-to-date Budget Report:** The report was in the packet and shows EMS expenses at 31.7 percent of budget. No issues were reported. Discussion followed. Report was placed on file.
- 22. Review Year-to-date Budget Report:**
 - a. Clerk of Courts – Peterson:** Reviewed her budget report and everything looks good right now. Answered questions from the committee.
 - b. Circuit Court – Byer:** Reviewed her budget report and everything looks good right now.
 - c. District Attorney – Bayne-Allison:** Everything looks good right now.
- 23. 2021 Preliminary Budget– Discuss/Act:**
 - a. Circuit Court:** Hold over until next month.
 - b. District Attorney and Victim/Witness:** Hold over until next month.
- 24. Approve Time Sheets from 4/20/20-5/30/20 and 5/4/20-5/17/20 – Byer:** Byer corrected the date from 4/20/20-5/3/20 and 5/4/20-5/17/20. Voermans/Friske to approve Byer's time sheets. Motion carried; all ayes.
- 25. Set Next Meeting Date:** July 8, 2020 at 7:30 a.m. in the Lincoln County Service Center Room 257.
- 26. Adjourn:** M/S Loka/Friske to adjourn at 8:46 a.m. Motion carried. All Ayes.

Minutes prepared by September Murphy, Nathan Walrath, Kari Weiland, Dan Leydet;
compiled by the County Clerk's Office.

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

Tuesday, June 30, 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

MINUTES

Members Present: Michael Loka, Don Friske, and Patricia Voermans

Absent: Jeremy Ratliff and Robert Lee

Department Heads Present: Ken Schneider, Jason Hake, and Chris Marlowe

Visitors: Nathan Walrath and Kari Weiland

1. Call Meeting to Order

Sheriff's Office

2. Budgetary Discussion:

- Budgetary Discussion: Hand out of our current wage and Fringe expenditures, and discussion on this.
- General discussion on several topics such as ways to increase our Revenue at the sheriff's office, discussion on raising Civil Process fees to be more in line with other counties. There was recently an increase to inmates to cover costs and to be more in line with surrounding counties.
- Overtime for Patrol and Corrections these areas are hard to accurately calculate as there are many factors that play into them.
- Tax Levy was discussed, the county is looking at an increase in this area to cover the increase in wage and fringe for the county.
- Inmate population was discussed as there is a decrease in this area due to Marathon County fixing their jail and Covid-19. Incoming Revenue from the jail is not keeping up with expenses. The questions were asked how many inmates would our jail need to house to maintain our budget? Is there another source of inmates to house in addition to Marathon County? And it was also asked if the revenue from inmate housing was used to fund the Sheriff's office? The answer was yes and in the past years surplus has gone to offset the tax levy the sheriff's office received.
- It was brought up that Finance has the overall say on the budget after it is proposed by the Sheriff's Office finance makes adjustments to it and then it goes to the county board for approval. There are two Corrections Officers positions that are not being funded currently and that has saved \$160,000.00 on the Sheriff's Office budget, and the sheriff's office has also cut around \$111,000. From the 2021 budget.
- The question was asked how does finance handle yearly increase in fringe//Wages? The answer given by Mr. Hake was that there is an increase in each departments tax levy to match the increase in wage and fringe.
- Huber was discussed it was asked if we closed the Huber wing in our jail could we utilize electronic monitoring? It was explained that Huber has to be ordered by the sheriff, and it has to be monitored other counties who have utilized this have found there to be more violations with electronic monitoring causing it to be revoked and leaving the inmate ineligible for Huber, which in turn costs the county more money. Chief Deputy Walrath explained that electronic monitoring is mainly used for inmates with medical conditions this allows the county to save some money on medical expenses. Ms. Voermans has asked for some follow up in the future with actual Huber numbers and costs.
- Possible revenue ideas going forward would be to look at a change in our civil process fees, our scale falls well below the surrounding counties. It was also suggested to possibly look at our contracted services such as the jail MD. And Nursing staff and prescription drug service, possibly a cut here as the inmates are less. It was explained that these are based on the current population.

- Mr. Hake advised part of the problem is that we built this jail with the anticipation of filling it with Lincoln County inmates, and that has not happened. It was added that part of this problem is a change in legislature in the 80's and 90's changing the types of crimes that are housed in Jails.
 - The last topic discussed was Vehicles, and vehicle maintenance one of the trip vans will be given to Maintenance as they are in need of an extra vehicle, it was explained we purchase our tires through Pomp's at the Government Rate. Chief Deputy Walrath explained that we are far enough out in our take home vehicle program that we can see that there is no increase in the replacement cycle since we have gone to the take home squads, it has actually decreased the replacement in vehicles the last few years going from replacing vehicles every 2 years to replacing them every 5-6 years.
3. Next Meeting Date: July 8, 2020, 7:30 a.m., Lincoln County Service Center
 4. Meeting adjourned at 8:24 a.m.

Minutes prepared by Nathan Walrath, Kari Weiland, and Chris Marlowe



PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

EMERGENCY MANAGEMENT

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
10520052 511000 SALARIES	232.37	.00	.00	2,151.65	.00	.00	.0%
10520052 520000 EMP BENEF	1,491.24	.00	.00	312.60	.00	.00	.0%
10520052 530000 HAZMAT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10520052 553000 ADVERTISIN	.00	500.00	500.00	.00	500.00	.00	-100.0%
10520052 554001 PRINT ALLO	354.38	500.00	500.00	120.21	500.00	.00	-100.0%
10520052 560000 SUPPLIES	.00	300.00	300.00	146.85	300.00	300.00	.0%
10520052 581001 WARNING	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
10520060 411100 PROP TAX	-29,100.00	-21,630.00	-21,630.00	-21,630.00	-21,630.00	-18,665.00	-13.7%
TOTAL UNDEFINED PROJECT	-27,022.01	-11,330.00	-11,330.00	-18,898.69	-11,330.00	-13,365.00	18.0%
10023 EPCRA							
10520052 435280 10023 EPCRA	-7,508.95	-7,597.00	-7,597.00	.00	-7,597.00	-7,500.00	-1.3%
10520052 511000 10023 SAL WAGES	7,860.70	8,330.00	8,330.00	5,941.28	8,330.00	.00	-100.0%
10520052 520000 10023 EMP BENEF	1,119.13	1,752.00	1,752.00	857.47	1,752.00	.00	-100.0%
10520052 555000 10023 EPCRA TRAV	.00	400.00	400.00	.00	400.00	400.00	.0%
10520052 560000 10023 EPCRA SUP	240.69	400.00	400.00	269.00	400.00	500.00	25.0%
TOTAL EPCRA	1,711.57	3,285.00	3,285.00	7,067.75	3,285.00	-6,600.00	-300.9%
10027 EMPG							
10520052 435280 10027 EMPG	-11,036.62	-28,000.00	-28,000.00	.00	-28,000.00	-28,000.00	.0%
10520052 511000 10027 SAL WAGES	23,794.60	24,990.00	24,990.00	13,977.27	24,990.00	34,716.00	38.9%
10520052 520000 10027 EMP BENEF	3,387.61	5,055.00	5,055.00	2,016.47	5,055.00	6,749.00	33.5%
10520052 555000 10027 EMPG TRAV	3,010.53	4,000.00	4,000.00	542.00	4,000.00	4,000.00	.0%
10520052 560000 10027 EMPG SUP	1,422.25	2,000.00	2,000.00	805.70	2,000.00	2,500.00	25.0%



PROJECTION: 2021 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:
 EMERGENCY MANAGEMENT

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPARTMENT	PCT CHANGE
TOTAL EMPG	20,578.37	8,045.00	8,045.00	17,341.44	8,045.00	19,965.00	148.2%
10080 PRE-DISASTER MITIGATION GRANT							
10520052 511000 10080 HAZ MIT	51.01	.00	.00	.00	.00	.00	.0%
10520052 520000 10080 EMP BENEF	7.24	.00	.00	.00	.00	.00	.0%
TOTAL PRE-DISASTER MITIGATIO	58.25	.00	.00	.00	.00	.00	.0%
10151 HAZMAT RESPONSE EQUIPMENT GRANT							
10520052 435280 10151 HAZMAT EQU	-4,790.02	-6,000.00	-6,000.00	.00	-6,000.00	-7,500.00	25.0%
10520052 530000 10151 HAZMAT EQU	5,902.43	6,000.00	6,000.00	.00	6,000.00	7,500.00	25.0%
COMMITTEE APPROVAL SIGNATURES:							
TOTAL HAZMAT RESPONSE EQUIPM	1,112.41	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	-3,561.41	.00	.00	5,510.50	.00	.00	.0%
GRAND TOTAL	-3,561.41	.00	.00	5,510.50	.00	.00	.0%

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

**Lincoln County Emergency Management
Report of Activities/ Work Plan
June 10th, 2020- Present**

Meetings/ Outreach	Date	Comments
EOC	As needed	COVID-Community updates
SEOC	3 x week	COVID-State coordination
Regional EM	Weekly	COVID-
Health/ EM Form	Every other week	COVID-
Health/ EM Local	Weekly	COVID-
Courthouse	As needed	COVID- Court House Re-Open Plan
NCW- HERC	2 x Week	COVID & Daily Ops
City of Merrill Health & Safety	Monthly	COVID
MABAS	Quarterly	Fire
Social Media	As Needed	COVID & Non COVID

EM Plans	Date	Comments
EOP	2020	Updated basic plan, annex b, e, g. No updates to h, still need to update annex j. Still need to complete crosswalk
Hazmat plans	2020	All 9 updated for 2020
Lincoln Hills/ Copper Lake Schools	2020	Reviewed/ TTX
Dam plans	2019/2020	Reviewed- still need to update binders

Training/ Exercise	Date	Comments
		All training completed for 2020

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 4 - Enhanced Monitoring	6/30/2020	COVID-19

May-20

ARRESTS:		
Sex	Juvenile	Charges
Male		Operating While under Influence (2nd)
Male		Bail Jumping-Felony
Female	Juvenile	Resisting or Obstructing an Officer; Bail Jumping-Felony
Male		Possession of Methamphetamine; Criminal Damage to Property; Probation Violation; Bail Jumping-Felony; Battery; Disorderly Conduct
Male		Disorderly Conduct
Female	Juvenile	Resisting or Obstructing an Officer; Bail Jumping-Felony
Female	Juvenile	Resisting or Obstructing an Officer; Bail Jumping-Felony
Male		Possession of THC
Male		Bail Jumping-Felony; Possession of THC (2nd+ Offense)
Female		Probation Violation; Bail Jumping-Misdemeanor; Possession of THC
Male		Resisting or Obstructing an Officer; Probation Violation; Bail Jumping-Felony; Possession of THC (2nd+ Offense)
Male		Probation Violation; Bail Jumping-Felony; Disorderly Conduct
Male		Battery or Threat to Judge; Disorderly Conduct
Male		Sex with Child Age 16 or Older
Female	Juvenile	Battery by Prisoners
Male		Bail Jumping-Felony
Male		Possess Drug Paraphernalia; Possession of THC (2nd+ Offense)
Male		1st Degree Reckless Injury; Possess Drug Paraphernalia; Possession of THC
Male total: 13		
Female total: 1		
Juvenile total: 4		
Total Records: 18		

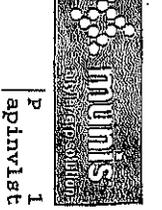
TRAFFIC:
Fatal: 0
Injury: 5
Property Damage: 17
Private Property: 0

WARRANTS:
Total records: 0

THEFTS:
Total records: 6

CITATIONS:
DNR: 25
Non-Traffic: 6
Traffic: 104
Alcohol related: 1

06/01/2020 09:46
Kari-W



P 1
aplrvlbt

DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

7840 ACEK9.COM

257806 INVOICE:271408 05/14/2020 323224 051420 327921 336.00 05/14/2020 INV PD RENEW SUBSCRIPTION

801419 ADL MONITORING SOLUTIONS

257737 INVOICE:15-10277 04/30/2020 323155 051420 327922 388.85 05/14/2020 INV PD JAIL ALTERNATIVES

3322 ANTIAGO YAMAHA, INC

257807 INVOICE:41735 05/14/2020 323225 051420 327926 1,900.00 05/14/2020 INV PD LEASE CAN AM VEHICLE

600028 ASCENSION GOOD SAMARITAN HOSPITAL

257738 INVOICE:1766 04/30/2020 323156 051420 327927 215.10 05/14/2020 INV PD APRIL LAB FEES

801262 ASCENSION ST. MICHAEL'S HOSPITAL INC.

258071 INVOICE:155899 04/30/2020 323490 0529220 9915 828.00 05/29/2020 INV PD COVID-19
 258006 INVOICE:156096 05/28/2020 323425 0528220 328082 192.00 05/28/2020 INV PD HEALTH SCREEN
 238007 INVOICE:156349 05/28/2020 323426 0528220 328082 1,276.00 05/28/2020 INV PD HEALTH SCREEN
 258005 INVOICE:156425 05/28/2020 323424 0528220 328082 116.00 05/28/2020 INV PD HEALTH SCREEN

600056 ASPIRUS WAUSAU HOSPITAL

257739 INVOICE:202004-0 04/30/2020 323157 051420 327928 152.45 05/14/2020 INV PD LABS
 258008 INVOICE:348978 05/28/2020 323427 0528220 328083 72.40 05/28/2020 INV PD RELEASE OF INFORMATION
 4452 AT&T MOBILITY 224.85

3409 ATHENS VETERINARY SERVICE, INC.

257808 INVOICE:287294001076X0501202 05/14/2020 323226 051420 327929 10.00 05/14/2020 INV PD FIRSTNET

600010 BELLINI HEALTH

257740 INVOICE:358658 04/30/2020 323158 051420 327930 224.00 05/14/2020 INV PD FARM CALL/WEILLNESS CHECK
 257919 INVOICE:257919 05/20/2020 323338 052120 328017 30.00 05/20/2020 INV PD DRUG SCREEN

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LINCOLN COUNTY
VENDOR INVOICE LIST

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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

2777 BOB'S WEST 64
257741 04/30/2020 323159 051420 327931 19.40 05/14/2020 INV PD VEHICLE MAINTENANCE
INVOICE:49261 CHECKDATE:05/14/2020
257742 04/30/2020 323160 051420 327931 74.78 05/14/2020 INV PD VEHICLE MAINTENANCE
INVOICE:49361 CHECKDATE:05/14/2020

70 BRANDT EXTINGUISHERS
257525 04/30/2020 322943 050720 327793 59.00 05/07/2020 INV PD FIRE EXTINGUISHER RECHARGE
INVOICE:11407 CHECKDATE:05/07/2020

72 BRICKNER MOTORS, INC
257744 04/30/2020 323162 051420 327932 106.00 05/14/2020 INV PD VEHICLE MAINTENANCE
INVOICE:42530 CHECKDATE:05/14/2020
257746 04/30/2020 323164 051420 327932 59.46 05/14/2020 INV PD OIL CHANGE
INVOICE:43038 CHECKDATE:05/14/2020
257745 04/30/2020 323163 051420 327932 59.46 05/14/2020 INV PD OIL CHANGE
INVOICE:43197 CHECKDATE:05/14/2020
257747 04/30/2020 323165 051420 327932 76.41 05/14/2020 INV PD OIL CHANGE
INVOICE:43237 CHECKDATE:05/14/2020
257748 04/30/2020 323166 051420 327932 59.46 05/14/2020 INV PD OIL CHANGE
INVOICE:43456 CHECKDATE:05/14/2020
257743 04/30/2020 323161 051420 327932 76.41 05/14/2020 INV PD OIL CHANGE
INVOICE:43583 CHECKDATE:05/14/2020
257749 04/30/2020 323167 051420 327932 71.31 05/14/2020 INV PD OIL CHANGE
INVOICE:44247 CHECKDATE:05/14/2020

149 GARDMEMBER SERVICE
257750 04/30/2020 323168 051420 327933 1,534.32 05/14/2020 INV PD EXPENSES
INVOICE:257750 CHECKDATE:05/14/2020

83 CARQUEST OF MERRILL
257526 04/30/2020 322944 050720 327797 .60 05/07/2020 INV PD SUPPLIES
INVOICE:213515 CHECKDATE:05/07/2020

85 CDW GOVERNMENT, INC
257527 04/30/2020 322945 050720 9887 102.10 05/07/2020 INV PD TONER CARTRIDGE
INVOICE:XLFO431 CHECKDATE:05/07/2020

89 CHARTER COMMUNICATIONS
257809 05/14/2020 323227 051420 327934 144.98 05/14/2020 INV PD SERVICE
INVOICE:257809 CHECKDATE:05/14/2020

1513 CORRECTIONAL HEALTHCARE CO., INC.
257810 05/14/2020 323228 051420 327938 17,441.77 05/14/2020 INV PD JUNE MEDICAL SERVICES

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LINCOLN COUNTY
VENDOR INVOICE LIST

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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

7323 COUNTRY LIVING

INVOICE: INV0065196 CHECKDATE: 05/14/2020
257532 04/30/2020 322950 050720 327804 29.97 05/07/2020 INV PD RENEW SUBSCRIPTION
INVOICE: 257532 CHECKDATE: 05/07/2020

5150 CWIA-MERRILL

257530 04/30/2020 322948 050720 327807 30.00 05/07/2020 INV PD NOTARY BOND RENEWAL
INVOICE: 3896 CHECKDATE: 05/07/2020
257528 04/30/2020 322946 050720 327807 30.00 05/07/2020 INV PD NOTARY BOND RENEWAL
INVOICE: 3897 CHECKDATE: 05/07/2020
257529 04/30/2020 322947 050720 327807 30.00 05/07/2020 INV PD NOTARY BOND RENEWAL
INVOICE: 3898 CHECKDATE: 05/07/2020
257531 04/30/2020 322949 050720 327807 30.00 05/07/2020 INV PD NOTARY BOND RENEWAL
INVOICE: 3899 CHECKDATE: 05/07/2020

600020 DOUGLAS J. CYBELA PH D

257811 05/14/2020 323229 051420 327939 780.00 05/14/2020 INV PD PSYCH EVAL--JEVIN BUDZYNSKI
INVOICE: 257811 CHECKDATE: 05/14/2020

3838 DASH MEDICAL GLOVES

258092 05/29/2020 323511 052920 9917 328.50 05/29/2020 INV PD GLOVES
INVOICE: INV1189057 CHECKDATE: 05/29/2020

999681 WILLIAM GIBSON

257812 05/14/2020 323230 051420 327947 69.95 05/14/2020 INV PD BOOT ALLOWANCE
INVOICE: 257812 CHECKDATE: 05/14/2020

8072 HOB'S SERVICE CENTER

257920 05/20/2020 323339 052120 328035 13.95 05/20/2020 INV PD LICENSE PLATE KIT-CAN AM
INVOICE: 257920 CHECKDATE: 05/20/2020

254 HMM SHREDDPRO

257751 04/30/2020 323169 051420 327954 140.23 05/14/2020 INV PD MONTHLY PICKUP
INVOICE: 19527 CHECKDATE: 05/14/2020

7560 IAMRESPONDING.COM

257813 05/14/2020 323231 051420 327955 305.00 05/14/2020 INV PD RENEW SUBSCRIPTION
INVOICE: 20-20559 CHECKDATE: 05/14/2020

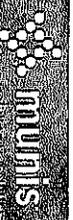
7708 ICS JAIL SUPPLIES INC.

257814 05/14/2020 323232 051420 327956 1,383.45 05/14/2020 INV PD INMATE UNIFORMS
INVOICE: W3675200 CHECKDATE: 05/14/2020

8076 IDEMIA IDENTITY & SECURITY USA LLC

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LINCOLN COUNTY
VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257815		05/14/2020	323233	051420	327957	203.00	05/14/2020	INV	PD	MOBILE MAINT & SUPPORT
INVOICE:129374			CHECKDATE:05/14/2020							
7970 INNOVATIVE INDUSTRIES, INC.										
257921		05/20/2020	323340	052120	328036	1,011.00	05/20/2020	INV	PD	SLIDEMASTER
INVOICE:53703			CHECKDATE:05/20/2020							
999686 SIRIMA KELLY										
257922		05/20/2020	323341	052120	328037	117.00	05/20/2020	INV	PD	BOOT ALLOWANCE
INVOICE:257922			CHECKDATE:05/20/2020							
999684 JAMIE MALONE										
257533		04/30/2020	322951	050720	327830	99.99	05/07/2020	INV	PD	BOOT ALLOWANCE
INVOICE:257533			CHECKDATE:05/07/2020							
275 MEDTOX DIAGNOSTICS INC										
258073		04/30/2020	323492	052920	9924	547.64	05/29/2020	INV	PD	MEDICAL SUPPLIES
INVOICE:601415			CHECKDATE:05/29/2020							
216 MERRILL ACE HARDWARE										
257755		04/30/2020	323173	051420	327967	44.73	05/14/2020	INV	PD	COVID SUPPLIES
INVOICE:148830/1			CHECKDATE:05/14/2020							
257752		04/30/2020	323170	051420	327967	-71.91	05/14/2020	CRM	PD	CREDIT
INVOICE:194403/1			CHECKDATE:05/14/2020							
257753		04/30/2020	323171	051420	327967	44.73	05/14/2020	INV	PD	COVID SUPPLIES
INVOICE:194407/1			CHECKDATE:05/14/2020							
257754		04/30/2020	323172	051420	327967	17.55	05/14/2020	INV	PD	COVID SUPPLIES
INVOICE:194419/1			CHECKDATE:05/14/2020							
257756		04/30/2020	323174	051420	327967	48.44	05/14/2020	INV	PD	COVID SUPPLIES
INVOICE:194849/1			CHECKDATE:05/14/2020							
257757		04/30/2020	323175	051420	327967	75.28	05/14/2020	INV	PD	COVID SUPPLIES
INVOICE:195053/1			CHECKDATE:05/14/2020							
400120 MERRILL POLICE DEPT										
258010		05/28/2020	323429	052820	328104	2,026.33	05/28/2020	INV	PD	NORDEG
INVOICE:258010			CHECKDATE:05/28/2020							
7363 MOBILEXUSA										
258069		04/30/2020	323488	052920	9925	42.00	05/29/2020	INV	PD	MEDICAL-CARDIAC
INVOICE:24418356			CHECKDATE:05/29/2020							
116 MASSCO, INC										
257534		04/30/2020	322952	050720	327839	4,451.86	05/07/2020	INV	PD	SUPPLIES
INVOICE:S2594982.002			CHECKDATE:05/07/2020							

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LINCOLN COUNTY
VENDOR INVOICE LIST



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
999547 JORDAN OELKE										
257535		04/30/2020	322953	050720	327846	3.97 05/07/2020	INV	PD	UNIFORM EXPENSE	
2612 ONE WAY COLLISION CENTER										
257816		05/14/2020	323234			177.95 05/14/2020	INV	V	VEHICLE REPAIRS	
4522 PEACEFUL PINES PET MEMORIALS, INC										
257536		04/30/2020	322954	050720	327847	18.00 05/07/2020	INV	PD	FLOWERS FOR PET MEMORIAL	
4794 PERSONNEL EVALUATION INC.										
258068		04/30/2020	323487	052920	9929	20.00 05/29/2020	INV	PD	HIRING COSTS	
370 PINE RIDGE CONVENIENCE										
257758		04/30/2020	323176	051420	327974	10.00 05/14/2020	INV	PD	FUEL	
382 POWERPHONE INC										
257537		04/30/2020	322955	050720	327853	258.00 05/07/2020	INV	PD	REGISTRATION	
7146 REVIEWS CO., INC.										
258012		05/28/2020	323431	052820	328112	49.79 05/28/2020	INV	PD	UNIFORMS	
8344 RIPON ATHLETIC										
257817		05/14/2020	323235	051420	327978	720.00 05/14/2020	INV	PD	COVID SUPPLIES	
6160 RIVER COUNTRY CO-OP										
257759		04/30/2020	323177	051420	327979	64.08 05/14/2020	INV	PD	DOG FOOD	
1960 ROCKWOOD HOSPITAL FOR PETS										
257819		05/14/2020	323237	051420	327981	170.27 05/14/2020	INV	PD	VETERINARY EXPENSE	
257818		05/14/2020	323236	051420	327981	375.45 05/14/2020	INV	PD	VETERINARY EXPENSE	
417 KOD'S TOWING & SERVICE LLC										
						545.72				

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LINCOLN COUNTY
VENDOR INVOICE LIST



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257761		04/30/2020	323179	051420	327982	95.40	05/14/2020	INV	PD	SERVICE VEHICLE
INVOICE:15795		04/30/2020	CHECKDATE:05/14/2020							
257763		04/30/2020	323181	051420	327982	164.30	05/14/2020	INV	PD	SERVICE VEHICLE
INVOICE:15817		04/30/2020	CHECKDATE:05/14/2020							
257762		04/30/2020	323180	051420	327982	68.90	05/14/2020	INV	PD	SERVICE VEHICLE
INVOICE:15819		04/30/2020	CHECKDATE:05/14/2020							
257760		04/30/2020	323178	051420	327982	186.00	05/14/2020	INV	PD	TOWING CHARGE
INVOICE:17326		04/30/2020	CHECKDATE:05/14/2020							
257764		04/30/2020	323182	051420	327982	179.00	05/14/2020	INV	PD	TOWING CHARGE
INVOICE:17601		04/30/2020	CHECKDATE:05/14/2020							
257765		04/30/2020	323183	051420	327982	241.00	05/14/2020	INV	PD	TOWING CHARGE
INVOICE:17617		04/30/2020	CHECKDATE:05/14/2020							
257538		04/30/2020	322956	050720	327958	472.00	05/07/2020	INV	PD	TOWING CHARGE
INVOICE:17692		04/30/2020	CHECKDATE:05/07/2020							

2992 SECURUS TECHNOLOGIES, INC.

257766		04/30/2020	323184	051420	327986	1,504.11	05/14/2020	INV	PD	CALL CARDS
INVOICE:184424		04/30/2020	CHECKDATE:05/14/2020							

4714 STELLAR SERVICES

258013		05/28/2020	323432	052820	328121	1.50	05/28/2020	INV	PD	INDIGENT ORDER
INVOICE:147959		04/30/2020	CHECKDATE:05/28/2020							
257767		04/30/2020	323185	051420	327989	85.20	05/14/2020	INV	PD	ADMIN KITS
INVOICE:148744		04/30/2020	CHECKDATE:05/14/2020							
257768		04/30/2020	323186	051420	327989	902.79	05/14/2020	INV	PD	ELECTRONIC ORDER
INVOICE:149005		04/30/2020	CHECKDATE:05/14/2020							
257769		04/30/2020	323187	051420	327989	85.20	05/14/2020	INV	PD	ADMIN KITS
INVOICE:149103		05/14/2020	CHECKDATE:05/14/2020							
257821		05/14/2020	323239	051420	327989	23.40	05/14/2020	INV	PD	ELECTRONIC ORDER
INVOICE:149380		05/14/2020	CHECKDATE:05/14/2020							
257820		05/14/2020	323238	051420	327989	1,040.19	05/14/2020	INV	PD	ELECTRONIC ORDER
INVOICE:149381		05/14/2020	CHECKDATE:05/14/2020							
257822		05/14/2020	323240	051420	327989	85.20	05/14/2020	INV	PD	ADMIN KITS
INVOICE:149449		05/28/2020	CHECKDATE:05/14/2020							
258017		05/28/2020	323436	052820	328121	.75	05/28/2020	INV	PD	INDIGENT ORDER
INVOICE:149764		05/28/2020	CHECKDATE:05/28/2020							
258018		05/28/2020	323437	052820	328121	1,120.07	05/28/2020	INV	PD	ELECTRONIC ORDER
INVOICE:149765		05/28/2020	CHECKDATE:05/28/2020							
258015		05/28/2020	323434	052820	328121	137.50	05/28/2020	INV	PD	SNACK PACKS
INVOICE:150120		05/28/2020	CHECKDATE:05/28/2020							
258014		05/28/2020	323433	052820	328121	1,013.48	05/28/2020	INV	PD	ELECTRONIC ORDER
INVOICE:150122		05/28/2020	CHECKDATE:05/28/2020							
258016		05/28/2020	323435	052820	328121	949.51	05/28/2020	INV	PD	ELECTRONIC ORDER
INVOICE:150416		05/28/2020	CHECKDATE:05/28/2020							

2430 STREICH EQUIPMENT CO., INC.

257923		05/20/2020	323342	052120	328069	5.00	05/20/2020	INV	PD	WASHER COUPLING NUT
INVOICE:102903-IN		05/20/2020	CHECKDATE:05/20/2020							

4977 SUMMIT FOOD SERVICE, LLC

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LINCOLN COUNTY
VENDOR INVOICE LIST

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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

257540 04/30/2020 322958 050720 327866 4,228.77 05/07/2020 INV PD CONTRACTED FOOD SERVICE
INVOICE: INV2000077176 CHECKDATE: 05/07/2020
257539 04/30/2020 322957 050720 327866 4,219.03 05/07/2020 INV PD CONTRACTED FOOD SERVICE
INVOICE: INV2000077749 CHECKDATE: 05/07/2020
257824 05/14/2020 323242 051420 327990 3,993.65 05/14/2020 INV PD CONTRACTED FOOD SERVICE
INVOICE: INV2000078347 CHECKDATE: 05/14/2020
257823 05/14/2020 323241 051420 327990 3,890.25 05/14/2020 INV PD CONTRACTED FOOD SERVICE
INVOICE: INV2000079180 CHECKDATE: 05/14/2020
258020 05/28/2020 323439 052820 328122 3,784.03 05/28/2020 INV PD CONTRACTED FOOD SERVICE
INVOICE: INV2000079765 CHECKDATE: 05/28/2020
258019 05/28/2020 323438 052820 328122 3,833.79 05/28/2020 INV PD CONTRACTED FOOD SERVICE
INVOICE: INV2000080361 CHECKDATE: 05/28/2020

400168 TOMAHAWK POLICE DEPARTMENT
258021 05/28/2020 323440 052820 328123 2,026.33 05/28/2020 INV PD NORDEG
INVOICE: 258021 CHECKDATE: 05/28/2020

6869 TRANSONION RISK AND ALTERNATIVE
257773 04/30/2020 323191 051420 327998 50.00 05/14/2020 INV PD SERVICE
INVOICE: 257773 CHECKDATE: 05/14/2020

487 UNIFORM SHOPPE OF GREEN BAY, INC
257772 04/30/2020 323190 051420 328000 121.90 05/14/2020 INV PD UNIFORMS
INVOICE: 298557 CHECKDATE: 05/14/2020
257771 04/30/2020 323189 051420 328000 62.85 05/14/2020 INV PD UNIFORMS
INVOICE: 298809 CHECKDATE: 05/14/2020

187 USA TODAY
257774 04/30/2020 323192 051420 328002 659.20 05/14/2020 INV PD DAILY NEWSPAPERS
INVOICE: 257774 CHECKDATE: 05/14/2020

5069 VERIZON WIRELESS
258022 05/28/2020 323441 052820 328125 2,784.80 05/28/2020 INV PD CELL PHONES
INVOICE: 9854503878 CHECKDATE: 05/28/2020

300014 WAL-MART COMMUNITY BRC
258023 05/28/2020 323442 052820 328128 361.85 05/28/2020 INV PD SUPPLIES
INVOICE: 258023 CHECKDATE: 05/28/2020

165 WEX BANK
257775 04/30/2020 323193 051420 328005 5,594.50 05/14/2020 INV PD FUEL
INVOICE: 257775 CHECKDATE: 05/14/2020

400407 WI DEPT OF NATURAL RESOURCES

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LINCOLN COUNTY
VENDOR INVOICE LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257825		05/14/2020	323243	051420	328007	5.00 05/14/2020	INV	PD	CAN AM REGISTRATION
521 WI PUBLIC SERVICE									
257541		04/30/2020	322959	050720	327882	32.03 05/07/2020	INV	PD	911 TOWER SERVICE
INVOICE: 257541			CHECKDATE: 05/07/2020						
257542		04/30/2020	322960	050720	327882	111.07 05/07/2020	INV	PD	911 TOWER SERVICE
INVOICE: 257542			CHECKDATE: 05/07/2020						
258024		05/28/2020	323443	052820	328130	29.94 05/28/2020	INV	PD	911 TOWER SERVICE
INVOICE: 258024			CHECKDATE: 05/28/2020						
3370 XCEL ENERGY									
257776		04/30/2020	323194	051420	328010	20.39 05/14/2020	INV	PD	911 TOWER SERVICE
INVOICE: 257776			CHECKDATE: 05/14/2020						

105 INVOICES

83,492.34

20.39

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



FOR 2020 02
 ACCOUNTS FOR: GENERAL FUND
 ORIGINAL APPROP TRANFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

10500052 SHERIFFS DEPARTMENT

10500052 551000 SHER- INSURANC 58,000 0 58,000 .00 58,000.00 .0%

TOTAL SHERIFFS DEPARTMENT 58,000 0 58,000 .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%

2020/05/000009 05/08/2020 PRJ 9,605.78 REF PAYROL WARRANT=200508 RUN=2 GENERAL
 2020/05/000060 05/22/2020 PRJ 9,605.79 REF PAYROL WARRANT=200522 RUN=2 GENERAL

10502252 520000 SHER- ADMIN FRI 81,426 0 81,426 11,551.54 .00 69,874.46 14.2%

2020/05/000009 05/08/2020 PRJ 2,924.25 REF PAYROL WARRANT=200508 RUN=2 GENERAL
 2020/05/000060 05/22/2020 PRJ 2,880.38 REF PAYROL WARRANT=200522 RUN=2 GENERAL

10502252 531070 SHER ADMIN ARBI 800 0 800 .00 800.00 .0%

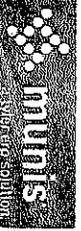
10502252 532000 SHER ADMIN SPEC 1,400 0 1,400 .00 1,400.00 .0%

10502252 543001 ADMTN 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%

2020/05/000017 05/07/2020 API 58.91 VND 007771 VCH GRANITE TELECOMMUNIC TELEPHONE
 2020/05/000017 05/07/2020 API 53.01 VND 007771 VCH GRANITE TELECOMMUNIC TELEPHONE
 2020/05/000017 05/07/2020 API 320.19 VND 007771 VCH GRANITE TELECOMMUNIC TELEPHONE
 2020/05/000017 05/07/2020 API 50.27 VND 007771 VCH GRANITE TELECOMMUNIC TELEPHONE
 2020/05/000086 05/28/2020 API 2,784.80 VND 005069 VCH VERIZON WIRELESS CELL PHONES
 2020/05/000086 05/28/2020 API 6.50 VND 000501 VCH FRONTIER 998-900-0715 SH
 2020/05/000092 05/29/2020 API 13.10 VND 000501 VCH FRONTIER 715-133-0003 SH

10502252 554001 SHER ADMIN PRIN 10,000 0 10,000 1,480.08 .00 8,519.92 14.8%



FOR 2020 02

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 555000 SHER ADMIN TRAI	2,500	0	2,500	600.00	.00	1,900.00	24.0%
2020/05/000022 05/07/2020 CRP	-150.00 RER 66829	SHERIFF					
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%
2020/05/000043 05/14/2020 API	780.00 VND 600020 VCH	CYBELA, DOUGLAS J.					
2020/05/000066 05/20/2020 API	30.00 VND 600010 VCH	BELVIN HEALTH					
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%
2020/05/000043 05/14/2020 API	375.45 VND 001960 VCH	ROCKWOOD HOSPITAL FO VETERINARY EXPENSE					
2020/05/000043 05/14/2020 API	170.27 VND 001960 VCH	ROCKWOOD HOSPITAL FO VETERINARY EXPENSE					



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ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISIED YTD EXPENDED ENCUMBRANCES AVAILABLE PCT
0910 GENERAL FUND APPROP ADJSTMS BUDGET BUDGET 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%	
2020/05/000043	05/14/2020 API	336.00	VND 007840 VCH	ACEK9.COM	RENEW SUBSCRIPTION			327921	
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%	
2020/05/000009	05/08/2020 PRJ	19,440.01	REF PAYROL	WARRANT=200508	RUN=2 GENERAL				
2020/05/000060	05/22/2020 PRJ	22,014.62	REF PAYROL	WARRANT=200522	RUN=2 GENERAL				
10502452 520000	911 FRINGES	258,759	0	258,759	40,248.01	.00	218,510.99	15.6%	
2020/05/000009	05/08/2020 PRJ	10,034.04	RHF PAYROL	WARRANT=200508	RUN=2 GENERAL				
2020/05/000060	05/22/2020 PRJ	10,313.41	RHF PAYROL	WARRANT=200522	RUN=2 GENERAL				
2020/05/000071	05/20/2020 GEN	-535.80	REF DL	PREEMPLOYMENT AGREEMENT					
10502452 532000	COMM SPECIAL SE	1,000	0	1,000	.00	.00	1,000.00	.0%	

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LINCOLN COUNTY
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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%
2020/05/000043 05/14/2020 API							
10502452 552002 911 TIME SYSTEM	305.00 VND 007560 VCH	0	305.00	2,658.00	.00	9,342.00	22.2%
10502452 555000 911 TRAINING	12,000	0	12,000	125.00	.00	3,875.00	3.1%
10502452 555002 911 TRAVEL	4,000	0	4,000	.00	.00	2,500.00	.0%
10502452 560000 911 OPERATING S	2,500	0	2,500	656.11	.00	8,343.89	7.3%
10502452 561304 911 UNIFORMS	9,000	0	9,000	.00	.00	1,500.00	.0%
10502452 562002 911 TOWER SERVI	1,500	0	1,500	323.65	.00	4,576.35	6.6%
2020/05/000086 05/28/2020 API	4,900	0	4,900	.00	.00	600.00	.0%
10502452 571000 911 MISCELLANEO	29.94 VND 000521 VCH	0	29.94	.00	.00	600.00	.0%
10502452 571003 911 PROJECT LIF	600	0	600	-473.63	.00	1,223.63	-63.2%
TOTAL 911 COMMUNICATIONS	750	0	750	124,360.31	.00	863,379.69	12.6%
10502457 911 OUTLAY	987,740	0	987,740	-38,077.55	.00	38,077.55	100.0%
10502457 583003 911 EQUIPMENT C	0	0	0	-38,077.55	.00	38,077.55	100.0%
TOTAL 911 OUTLAY	0	0	0	-38,077.55	.00	38,077.55	100.0%
10502552 CORRECTIONS	0	0	0	-38,077.55	.00	38,077.55	100.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
2020/05/000009 05/08/2020 PRJ	17,228.20 REF PAYROL				WARRANT=200508	RUN=2 GENERAL	
2020/05/000060 05/22/2020 PRJ	19,896.56 REF PAYROL				WARRANT=200522	RUN=2 GENERAL	
10502652 520000 INVEST- FRINGE	204,218	0	204,218	28,737.83	.00	175,480.17	14.1%
2020/05/000009 05/08/2020 PRJ	7,048.68 REF PAYROL				WARRANT=200508	RUN=2 GENERAL	
2020/05/000060 05/22/2020 PRJ	7,550.63 REF PAYROL				WARRANT=200522	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%
2020/05/000086 05/28/2020 API	72.40 VND 600056 VCH				ASPIRUS WARSAU HOSPI RELEASE OF INFORMATION		328083
10502652 543001 INVEST- VEHICLB	8,620	0	8,620	410.88	.00	8,209.12	4.8%
2020/05/000066 05/26/2020 API	1,011.00 VND 007970 VCH				INNOVATIVE INDUSTRIE SLIDEMASTER		328036

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ACCOUNTS FOR:
0010 GENERAL FUND

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ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
10502652 555000 INVEST- TRAININ	0	6,650	739.98	.00	5,910.02	11.1%			
10502652 555002 INVEST- TRAVEL	0	4,850	1,050.00	.00	3,800.00	21.6%			
2020/05/000009 05/08/2020 PRJ	7.00 REF PAYROL	7,000	239.17	.00	6,760.83	3.4%			
10502652 560000 INVEST- OPER SU	0	7,000	.00	.00	2,000.00	.0%			
10502652 561304 INVEST- UNIFORM	0	2,000	.00	.00	1,600.00	.0%			
10502652 561410 INVEST- PHOTO S	0	1,600	.00	.00	11,728.86	2.3%			
10502652 562001 INVEST- FUEL	0	12,000	271.14	.00	4,100.00	.0%			
10502652 566001 INVEST- VEHICLE	0	4,100	.00	.00	646,446.53	14.2%			
TOTAL INVESTIGATIONS		753,423	106,976.47	.00					
10502752 PATROL		1,372,987	207,604.82	.00	1,165,382.18	15.1%			
10502752 511000 PATROL SALARIES	0	1,372,987	47,748.81 REF PAYROL	49,188.60 REF PAYROL	625,654	90,180.49	.00	535,473.51	14.4%
2020/05/000009 05/08/2020 PRJ									
2020/05/000060 05/22/2020 PRJ									
10502752 520000 PATROL FRINGES	0	625,654	22,509.05 REF PAYROL	22,661.51 REF PAYROL	9,000	739.88	.00	8,260.12	8.2%
2020/05/000009 05/08/2020 PRJ									
2020/05/000060 05/22/2020 PRJ									
10502752 532000 PATROL SPEC SER	0	9,000	75,000	0	6,938.53	.00	68,061.47	9.3%	
10502752 543001 PATROL VEH REPA									
2020/05/000043 05/14/2020 API									
2020/05/000083 05/27/2020 APM									

ONE WAY COLLISION CE VEHICLE REPAIRS
ONE WAY COLLISION CE VEHICLE REPAIRS

WARRANT=200508 RUN=2 GENERAL
WARRANT=200522 RUN=2 GENERAL
WARRANT=200508 RUN=2 GENERAL
WARRANT=200522 RUN=2 GENERAL

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LINCOLN COUNTY
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ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 555000 PATROL TRAINING	8,000	0	8,000	3,190.00	.00	4,810.00	39.9%
2020/05/000022 05/07/2020 CRP	-300.00 REF 66829	SHERIFF					
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%
2020/05/000086 05/28/2020 API	36.21 VND 300014 VCH		WAL-MART COMMUNITY B SUPPLIES				328128
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%
2020/05/000086 05/28/2020 API	49.79 VND 007146 VCH		REEVES CO., INC. UNIFORMS				328112
10502752 561305 PATROL CHEMICAL	320	0	320	.00	.00	320.00	.0%
10502752 562001 PATROL FUEL	105,000	0	105,000	16,396.71	.00	88,603.29	15.6%
10502752 566001 PATROL VEH EQUI	90,000	0	90,000	6,324.34	.00	83,675.66	7.0%
2020/05/000043 05/14/2020 API	10.00 VND 004452 VCH		AFLT MOBILITY FIRSTNET				327929
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	332,683.14	.00	1,995,177.86	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%

LINCOLN COUNTY
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ACCOUNTS FOR:
0010 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 AMMUNITION	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 SALARIS&W	64,318	0	64,318	9,770.78	.00	54,547.22	15.2%
2020/05/000009 05/08/2020 PRJ	2,257.60	REF PAYROL			WARRANT=200508	RUN=2 GENERAL	
2020/05/000060 05/22/2020 PRJ	2,257.60	REF PAYROL			WARRANT=200522	RUN=2 GENERAL	
10509452 520000 10090 EMPLOY BENE	15,147	0	15,147	1,906.13	.00	13,240.87	12.6%
2020/05/000009 05/08/2020 PRJ	429.17	REF PAYROL			WARRANT=200508	RUN=2 GENERAL	
2020/05/000060 05/22/2020 PRJ	437.75	REF PAYROL			WARRANT=200522	RUN=2 GENERAL	

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ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

10509452	532000	10090	SPECIAL SE	5,000	0	5,000	.00	.00	5,000.00	.0%
2020/05/000043	05/14/2020	API	1,900.00 VND 003322 VCH			ANTIGO YAMAHA, INC LEASE CAN AM VEHICLE				
10509452	543001	10090	VEHICLE RE	5,000	0	5,000	2,097.10	.00	2,902.90	41.9%
2020/05/000043	05/14/2020	API	5.00 VND 400407 VCH			WI DEPT OF NATURAL R CAN AM REGISTRATION				328007
2020/05/000066	05/20/2020	API	13.95 VND 008072 VCH			HOB'S SERVICE CENTER LICENSE PLATE KIT-CAN AM				328035
10509452	555002	10090	TRAVEL/TRA	650	0	650	10.00	.00	640.00	1.5%
2020/05/000002	05/01/2020	GRP	-10.00 REF 66764			SHERIFF				
10509452	556000	10090	SUBSCRIPTK	0	0	0	1,290.97	.00	-1,290.97	100.0%*
2020/05/000002	05/01/2020	GRP				NON-DEPARTMENTAL				
10509452	562001	10090	FUEL/REC O	10,250	0	10,250	995.71	.00	9,254.29	9.7%
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	17,048.51	.00	86,316.49	16.5%
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	

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ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	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 **



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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	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%*
2020/05/000002 05/01/2020 CRP	-50.00 REF 66764	SHERIFF					/RG
2020/05/000040 05/11/2020 CRP	-400.00 REF 66851	SHERIFF					/RG
2020/05/000040 05/11/2020 CRP	-50.00 REF 66868	SHERIFF					/RG
2020/05/000090 05/27/2020 CRP	-50.00 REF 67004	SHERIFF					/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 INF	-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%*
2020/05/000096 05/29/2020 CRP	-393.22 REF 67053	SHERIFF					/RG
TOTAL	-393.22 REF 67053	SHERIFF					/RG



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ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL APPROP	TRANSERS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL SHERIFF ADMINISTRATION -2,000 0 -2,000 -138.46 .00 -1,861.54 6.9%

10502352 CANINE

10502352 485002 DONATION REVENU

2020/05/000002 05/01/2020 CRP -100.00 REF 66764 SHERIFF 0 0 -200.00 .00 200.00 100.0%

TOTAL CANINE

10502452 911 COMMUNICATIONS

10502452 462900 911 PROJECT LIF

2020/05/000096 05/29/2020 CRP -100.00 REF 67054 SHERIFF 0 0 -200.00 .00 200.00 100.0%

TOTAL 911 COMMUNICATIONS -29,000 0 -29,000 -28,000.00 .00 -1,000.00 96.6%

10502552 CORRECTIONS

10502552 461903 INMATE PHONE RE

2020/05/000002 05/01/2020 CRP -572.69 REF 66766 SHERIFF 0 -14,500 -635.61 .00 -13,864.39 4.4%**

10502552 461904 INMATE TRAVEL R

2020/05/000090 05/27/2020 CRP -1,719.71 REF 67005 SHERIFF 0 -1,000 .00 .00 -1,000.00 .00%

10502552 461905 GEN INMATE DEBT

2020/05/000003 05/04/2020 CRP -769.78 REF 66784 SHERIFF 0 -14,000 -662.04 .00 -13,337.96 4.7%**

2020/05/000096 05/29/2020 CRP -848.73 REF 67053 SHERIFF

NON-DEPARTMENTAL /RG
NON-DEPARTMENTAL /RG



FOR 2020 02 JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 462100 CANTEEN REVENUE	-144,307	0	-144,307	-15,515.90	.00	-128,791.10	10.8%*
2020/05/000003 05/04/2020 CRP	-10,481.16 REF 66784	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000003 05/04/2020 CRP	-5,827.72 REF 66784	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000006 05/29/2020 CRP	-28.55 REF 67053	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000006 05/29/2020 CRP	-4,206.75 REF 67053	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000006 05/29/2020 CRP	-2,669.57 REF 67053	SHERIFF			NON-DEPARTMENTAL		/RG
10502552 462402 CORR JUV OUTSID	-15,000	0	-15,000	-2,268.92	.00	-12,731.08	15.1%*
2020/05/000002 05/01/2020 CRP	-100.00 REF 66763	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000002 05/01/2020 CRP	-2,894.56 REF 66765	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000040 05/11/2020 CRP	-100.00 REF 66867	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000041 05/12/2020 CRP	-511.00 REF 66874	SHERIFF			NON-DEPARTMENTAL		/RG
10502552 462403 CORR BOOKING FE	-3,500	0	-3,500	-171.25	.00	-3,328.75	4.9%*
2020/05/000003 05/04/2020 CRP	-313.14 REF 66784	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000096 05/29/2020 CRP	-176.05 REF 67053	SHERIFF			NON-DEPARTMENTAL		/RG
10502552 462900 JAIL ALTER USER	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
2020/05/000003 05/04/2020 CRP	-826.25 REF 66784	SHERIFF			NON-DEPARTMENTAL		/RG
2020/05/000096 05/29/2020 CRP	-768.75 REF 67053	SHERIFF			NON-DEPARTMENTAL		/RG
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%*
2020/05/000016 05/06/2020 CRP	-2.34 REF 66806	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%*

06/01/2020 09:56
Karl-w

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud



FOR 2020 02

JOURNAL DETAIL 2020 5 TO 2020 5

ACCOUNTS FOR:
0010 GENERAL FUND

ORIGINAL APPROP TRANSRS/ ADJUSTMTS 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

-50,000 0 -50,000 53,782.00 .00 -103,782.00 -107.6%*

TOTAL REC OFFICER PROGRAM

10509459 REC OFFICER PROGRAM

-50,000 0 -50,000 53,782.00 .00 -103,782.00 -107.6%*

TOTAL REC OFFICER PROGRAM
TOTAL GENERAL FUND

-76,045 0 -76,045 -6,234.154.35 .00 -1,601,053.65 79.6%

10509459 492000 10090 TRANSHERS

-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 79.6%

06/01/2020 09:56
Kari-w

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glyctdbud 6



FOR 2020 02

JOURNAL DETAIL 2020 5 TO 2020 5

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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 **

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.

<input checked="" type="checkbox"/>	ATV (Chapter 23, Wis. Stats.)
<input type="checkbox"/>	BOAT (Chapter 30, Wis. Stats.)
<input type="checkbox"/>	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office
County of Patrol	Lincoln
Month of Patrol	May

Date	Area patrolled or primary activity	Year of	2020		
			Time of Day (Military)	Citations	Warnings
5/2/2020	Lincoln County				
5/3/2020	Western Lincoln County		09:00-21:00	0	3
5/6/2020	Southern Lincoln County		09:00-20:00	0	0
5/9/2020	Central Lincoln County		09:00-19:00	0	0
5/11/2020	Southern Lincoln County		14:00-21:00	0	2
5/15/2020	Lincoln County		10:00-16:00	0	0
5/16/2020	Northern Lincoln County		10:00-16:00	0	2
5/17/2020	Southern Lincoln County		10:00-22:00	1	7
5/20/2020	Central Lincoln County		10:00-19:00	0	0
5/23/2020	Lincoln County		08:30-14:30	0	0
5/24/2020	Eastern Lincoln County		10:00-16:00	5	10
5/25/2020	Northern Lincoln County		09:00-	3	5
5/29/2020	Eastern Lincoln County		10:00-20:00	0	2
5/30/2020	Lincoln County		15:00-21:00	1	2
5/31/2020	Administrative		12:30-22:30	1	2
	No Activity		10:00-20:00	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
Total Number of Citations & Written Warnings				11	35

Enforcement Patrol Monthly Report				Page 2 of 2		
Name of Patrol:		Lincoln County Sheriff's Office		County: Lincoln		
Month:	May	Year:	2020			
Purchases			Hours Claimed			
Lease		\$	Patrol Hours	80		
Mileage	2269.0	\$ 1,304.68	Exempt Hours	19		
Fuel	0.0	\$ 4.35	Administrative Hours	30		
Oil quarts	0.0	\$	Total Hours	129		
Materials, Supplies,		\$	Citations	11	Warnings	35
Keep and number all receipts			ATV Patrol Hours per citation	2,807.017544		
Total Travel Supply Expenses supported by daily reports with receipts	\$ 1,309.03		Boat Patrol Hours per citation	0		
			SNO Patrol Hours per citation	0		
			Safety Courses Taught	0		
			Students Certified	0		
Recreational Crash / Accident Investigations						
Fatal	0	Reports completed	0	Non-fatal	4	
Operator name(s)		Operator name(s)		Josh Haas, Ronald Morren, Brys		
1. Monthly summary (patrol activity, citations, purchases, etc...)						
<p>This month was busy for atv traffic. Between violations I observed and then a fairly large number of atv complaints throughout the month. Most of the complaints called in dealt with atvs operating on property w/o consent, speed, illegal exhaust, and operating on closed roads. On the 2nd I responded to an atv crash where an atver slowed down on an atv route to make a turn while the person following him struck the rear end of the one slowing. The party who struck the rear end was transported for non life threatening injuries. The atver on the atv slowing down was not injured. On the 16th a male party was traveling down an atv route, lost control, and the atv landed on top of him. He was flown out due to his injuries. On the same day another party was traveling on the public atv trail when he lost control of his utv and crashed into a tree. Both the driver and passenger were injured. The driver was cited for passenger no seatbelt and ww for operating in a careless manner. On the 22nd an utv was illegally operating on state land when the driver claims a coyte jumped out in front of them. He hit the brakes and the utv rolled. Both operator and passenger denied medical treatment. The operator was issued ww for non registration and operating on public property w/o consent and cited for no atv safety. On the 24th an atv crash occurred east of Town Hall Road on the public trail. A group of atvs were traveling on the trail when one atv slowed down. The next atv in line failed to slow down and struck the rear of the atv ahead of it. A passenger on the striking atv was ejected and struck the lead atv. The passenger was transported due to her non life threatening injuries. The operator of the striking atv was cited for careless operation and warned for having passenger on an atv not intended for it. Later on the same day I responded to an utv crash north of Parrish Road on a public trail. The male party/ lone occupant was traveling on the trail when he lost control and struck multiple trees. The male party was transported to the hospital due to his injuries. He was cited for owi and pending blood draw results. He was not wearing a helmet or seatbelt.</p>						
2. List expenses and repairs.						

No costly expenses or repairs

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	
					New Boat Officer	Other
Wearable PFDs	0	0	Comp & Safety Inspect	0	Accident Invest	0
Type IV PFDs	0	0	Search and Rescue	0	Drug Recognition	0
Fire Extinguisher	0	0	Persons Assisted	0	Other	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	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.

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

Name of Patrol:		Lincoln County Sheriff's Office		
County of Patrol		Lincoln		
Month of Patrol		May	Year of	2020
Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
5/7/2020	Northern Lincoln County	09:00-17:00	0	0
5/9/2020	Eastern Lincoln County	09:00-14:00	1	2
5/10/2020	Southern Lincoln County	09:00-19:00	0	0
5/15/2020	Northern Lincoln County	16:00-22:00	0	0
5/23/2020	Northern Lincoln County	16:00-22:00	2	2
5/24/2020	Eastern Lincoln County	11:00-18:00	1	1
5/29/2020	Eastern Lincoln County	11:00-15:00	1	1
5/30/2020	Northern Lincoln County	02:00-09:00	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
Total Number of Citations & Written Warnings			5	6

Enforcement Patrol Monthly Report

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

Purchases		Hours Claimed	
Lease	\$	Patrol Hours	44
Mileage	740.0 \$ 425.50	Exempt Hours	7
Fuel	0.0 \$ 35.35	Administrative Hours	2
Oil quarts	0.0 \$	Total Hours	53
Materials, Supplies,	\$	Citations	5
Keep and number all receipts		Warnings	6
Total Travel Supply Expenses supported by daily reports with receipts	\$ 460.85	ATV Patrol Hours per citation	0
		Boat Patrol Hours per citation	5.5
		SNO Patrol Hours per citation	0
		Safety Courses Taught	0
		Students Certified	0

Recreational Crash / Accident Investigations

Fatal	1	Reports completed	1	Non-fatal	0	Reports complete	0
Operator name(s)	Andrew Adams, Connor Millon		Operator name(s)				

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

For this month the time I spent on the water there was decent traffic. Most of the violations had to deal with non-registration, no wake violations, and no pfds. Throughout the month I recieved several complaints of no wake violations and with that most were involving pwcs. Finally on the 30th at 2am I responded to Lake Alice for a canoe that capsized. One of the two occupants was able to make it to shore while the other was not. The party was located by a dive team around 8:21am and was pronounced deceased. No pfds were worn or with the canoe. I completed the initial crash report and forwarded it on.

2. List expenses and repairs.

Monthly Report

No costly expenses or repairs.

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	2	1	Comp & Safety inspect	0	New Boat Officer	0
Type IV PFDs	0	0	Search and Rescue	1	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	1	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	1	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	1	Squads boat patrol only	0		
Navigation Rules	1	2	Media Contacts	1		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	1	1	DNR Safety Course taught			
other	1	1	Number of	Students certified		
other	0	0				
Total	5	6				

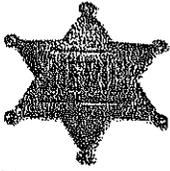
I hereby certify the information on this form is true and correct.

Report Prepared By	Signature (not required)	Date
0		

911 Administrator's Report May 2020

1. During the month of May, the 911 center received 89 hang up calls, which was an increase of 29 from last month's 60. Nuisance calls received was 110, an increase of 25 last month's 85.
2. The dispatch center received a total of 512 - 911 calls during the month of May. This was an increase of 138 from last month's 374.
3. Total CAD's created for calls of service for the month of May was 2,094 which was an increase of 472 from last month's 1,622.
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 had one dispatcher end employment with the Lincoln County Dispatch Division effective May 10, 2020. Notice for applications has been advertised and the application deadline is June 5, 2020. Interviews are anticipated to be held the week of June 22, 2020.
6. Attachment: Print out of complaint type by number entered for the month of March.

Prepared by:
Lt. Tim Fischer
06/01/2020



LINCOLN COUNTY SHERIFF

1104 EAST FIRST STREET - MERILL, WISCONSIN 54452

Merrill Office: 715-536-8272 Records: 715-536-8274 JAIL: 715-536-8375
 Tomahawk Office: 715-455-8747 Office Fax: 715-536-7810 Jail Fax: 715-536-3468

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

CHIEF DEPUTY:
Walter Walzsch
walzsch@co.lincoln.wi.us

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

Number of Calls Report by Complaint

Printed on June 1, 2020

Code	Code : Description
911 HANGUP	Total: 89
911 NUISANCE	Total: 110
ABAND VEH	Total: 4
AGENCY/ASST	Total: 12
ALARM	Total: 28
AMBULANCE	Total: 159
AMBULNC XFER	Total: 11
ANIMAL BITE	Total: 4
ANIMAL CARCS	Total: 11
ANIMAL COMP	Total: 47
ATT BURGLARY	Total: 1
ATT FRAUD	Total: 1
ATT LOCATE	Total: 2
ATV/SNOW COMP	Total: 11
ATV/SNOW INJU	Total: 5
BAIL JUMP	Total: 2
BATTERY	Total: 2
BURGLARY	Total: 8
CHILD ABUSE	Total: 6
CHILD CUS	Total: 3
CHILD PORN	Total: 1
CO CHECK	Total: 5
CONTLD BURN	Total: 10
CRASH/AN/OTH	Total: 3

Code

Code : Description

CRASH/DEER Total: 27
CRASH/FATAL Total: 1
CRASH/INJURY Total: 4
CRASH/PDO Total: 22
CRIM DAM PRO Total: 4
CVL Total: 8
DEBRIS SPILL Total: 13
DIS CONDUCT Total: 42
DISREGARD Total: 19
DNR VIO Total: 10
DOMESTIC Total: 9
DRAG RACING Total: 1
DRUG ACTIVITY Total: 2
DRV COMP Total: 54
DUP Total: 1
EMERGENCY Total: 2
ESCORT Total: 9
EXTRA PATRL Total: 15
FALSE ALARM Total: 3
FIGHT Total: 3
FIRE CAR Total: 3
FIRE GRASS Total: 6
FIRE MISC Total: 4
FIRE STRUC Total: 3
FORGERY/FRAU Total: 10
FOUND ITM/AN Total: 39
GARBAGE DUMP Total: 7
GAS SKIP Total: 14

Code

Code : Description

HARASS CALLS Total: 3
HARASSMENT Total: 4
HAZ SITUATIO Total: 9
HIT & RUN Total: 9
IMP/ILL PARK Total: 26
INFO COMPL Total: 31
INTERNET CMP Total: 1
INTOX DRIVER Total: 3
J/UA ALC PRT Total: 1
JUNK ORD Total: 7
JUV COMP Total: 1
LIQUOR VIO Total: 4
LIVESTOCK Total: 5
LOCKOUT Total: 42
LOST ITEM/AN Total: 18
MAN WITH GUN Total: 1
MENTAL SUB Total: 6
MESS DEL Total: 4
MISSING PER Total: 2
MOTORIST AST Total: 40
MUTUAL AID Total: 2
NEIGH COMP Total: 11
NOISE COMP Total: 20
ODOR INVEST Total: 2
OPEN DR/WIN Total: 7
ORD VIOLATE Total: 10
OTHER OFF Total: 9
OVRDU MTRST Total: 1

Code

Code : Description

PAGER TEST Total: 72
PED ROADWAY Total: 5
PROB VIO Total: 1
PROP DAM Total: 7
RCKLS CN/DRV Total: 12
RD SIN COMP Total: 2
REPO VEH Total: 2
ROAD BLOCKED Total: 8
RUNAWAY Total: 3
SECURITY CHECK Total: 321
SEX ASSLT A Total: 4
SEX ASSLT J Total: 1
SEX OFFENSES Total: 1
SHOPLIFTING Total: 5
SHOTS FIRED Total: 5
SMOKE REPORT Total: 11
STAND BY Total: 7
STOLEN VEH Total: 4
SUDDEN DEATH Total: 1
SUICIDE ATT Total: 2
SUICIDE THRT Total: 5
SUSP ACTVTY Total: 32
SUSP PERSON Total: 9
SUSP VEH Total: 11
THEFT Total: 27
THREAT Total: 9
TRAFFIC STOP Total: 268
TRANS CO CLS Total: 18

Code

Code : Description

TRESPASSING Total: 16

VANDALISM Total: 19

VIN CHECK Total: 2

VIO CRT ORD Total: 3

WANTED PER Total: 3

WELFARE CHECK Total: 36

WIRE DOWN Total: 4

Total: 9

Total Records: 2094

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail

Month: May

Year: 2020

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor	
			# of males	# of females			
1	67	27	58	9	1	2	Huber Count on the
2	67	27	58	9	1	2	15th of the Month 0
3	66	27	57	9	1	2	
4	65	27	57	8	1	2	
5	64	27	56	8	1	2	
6	63	27	55	8	1	2	Form Completed By:
7	62	27	54	8	1	2	
8	64	27	56	8	1	2	Nicholas Hoeft
9	64	26	57	7	1	2	
10	63	26	56	7	1	2	Phone #:
11	63	26	56	7	1	2	
12	61	25	54	7	1	2	715-536-0462
13	61	25	54	7	1	2	
14	61	25	54	7	1	2	
15	62	25	54	8	1	2	
16	62	25	54	8	1	2	Upon completion please re
17	60	25	53	7	0	2	Cathy Tysk (Cathy.Tysk@wi
18	65	25	57	8	0	2	Department of Corrections
19	63	25	55	8	0	2	Office of Detention Facilities
20	61	25	53	8	0	2	3099 E. Washington Ave. P.O.
21	59	25	51	8	0	2	Madison, WI 53707-7925
22	60	25	51	9	0	2	
23	61	25	53	8	0	2	Telephone (608) 240-5070
24	64	25	54	10	0	2	Facsimile (608) 240-3305
25	64	25	54	10	0	2	
26	68	30	59	9	0	2	Revised: 01/21/2014
27	66	30	58	8	0	2	
28	67	30	59	8	0	2	
29	67	30	59	8	0	2	
30	68	30	59	9	0	1	
31	68	30	59	9	0	1	
Average	63.74	26.58	55.61	8.13	0.52	1.94	

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.

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.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10502352.560000	Canine Operating Supplies	\$15,317

Explanation

Balance to be carried forward annually

Grant Name

N/A

Source of Funds

--

Expected Use

Department Head's Signature _____

Date _____

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 2019 to 2020 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.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10502552.561322	Canteen Expenditures	\$116,583

Explanation

Balance to be carried forward annually

Grant Name

N/A

Source of Funds

Canteen Revenues

Expected Use

Department Head's Signature _____
 Date _____

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 2019 to 2020 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.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10502557.582004	Correction Equipment Outlay	\$64,336

Explanation

2019 Video System Upgrade completion in 2020

Grant Name

N/A

Source of Funds

CIP

Expected Use

To complete the 2019 Video System Upgrade CIP Project

Department Head's Signature _____

Date _____

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.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
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 _____

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.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10503152.560000	Neighborhood Watch	\$2,243

Explanation

Balance to be carried forward annually

Grant Name

N/A

Source of Funds

--

Expected Use

Department Head's Signature _____

Date _____

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.)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10502252.571001	Sheriff Admin Memorial	\$1176

Explanation

Balance to be carried forward annually

Grant Name

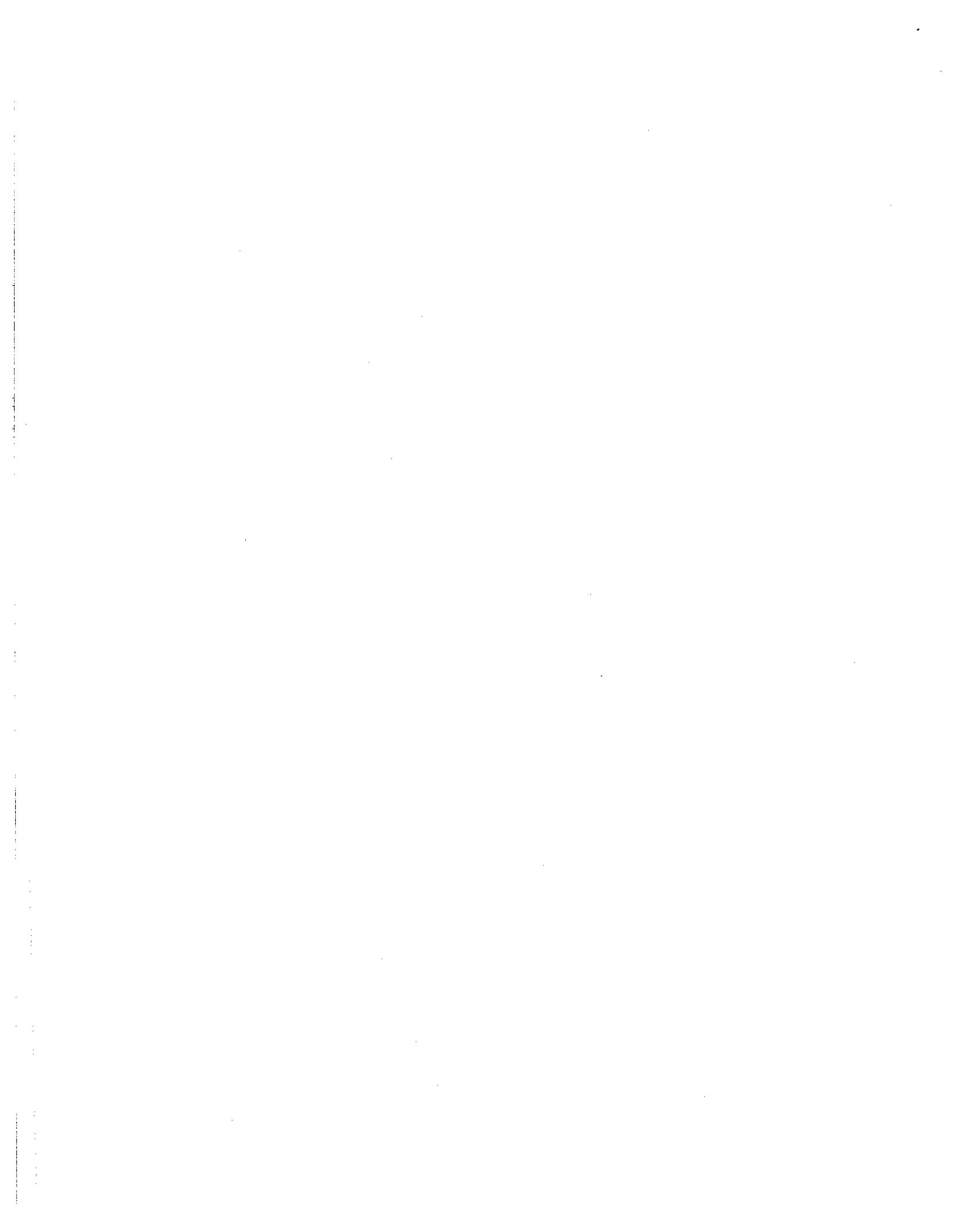
N/A

Source of Funds

--

Expected Use

Department Head's Signature _____
Date _____



TOMAHAWK EMS 2020 BUDGET																				
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	BUDGET	VARIANCE	AVG MONTHLY BUDGET	AVG MONTHLY ACTUAL	VARIANCE	%	
EXPENDITURES																				
SALARIES	\$47,151	\$42,422	\$55,512	\$44,156	\$42,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,498	\$505,655	\$274,157	\$42,138	\$19,292	\$22,846		45.79%
FICA	\$3,607	\$3,245	\$4,247	\$3,378	\$3,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,710	\$40,738	\$23,028	\$3,395	\$1,476	\$1,919		43.47%
FRINGE BENEFITS	\$10,350	\$9,312	\$12,185	\$9,692	\$9,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,814	\$110,991	\$60,177	\$9,249	\$4,235	\$5,015		45.76%
MEDICAL SUPPLIES	\$1,068	\$747	\$432	\$710	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,195	\$20,818	\$17,623	\$1,735	\$266	\$1,469		15.35%
NON MEDICAL SUPPLIES	\$0	\$4	\$2,808	\$8	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,015	\$9,754	\$6,739	\$813	\$251	\$562		30.91%
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	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,817	\$5,000	\$3,183	\$417	\$151	\$265		36.34%
Utilities	\$119	\$62	\$62	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366	\$1,191	\$825	\$99	\$31	\$69		30.73%
ORGANIZATIONAL DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!
REPAIRS & MAINTENANCE	\$0	\$1,368	\$1,632	\$60	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,067	\$16,659	\$13,592	\$1,388	\$256	\$1,133		18.41%
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	\$650	\$0	\$550		0.00%
MISCELLANEOUS	\$0	\$384	\$883	\$2,842	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,724	\$1,000	(\$3,724)	\$83	\$394	(\$310)		472.40%
Total Expense	\$62,667	\$58,026	\$82,164	\$62,959	\$55,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,732	\$726,406	\$404,674	\$60,534	\$67,619	(\$7,086)		44.29%

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

10 -General Fund
Ambulance/EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
<u>Intergovernmental</u>					
42300-43795 County Ambulance Aid	1,091,000.00	78,849.07	337,823.73	30.96	753,176.27
TOTAL Intergovernmental	1,091,000.00	78,849.07	337,823.73	30.96	753,176.27
TOTAL REVENUES	1,091,000.00	78,849.07	337,823.73	30.96	753,176.27
EXPENDITURES					
<u>Personnel Services</u>					
52300-01-19000 Ambulance Training	5,000.00	0.00	3,939.78	78.80	1,060.22
52300-01-21000 Wages - Perm - Regular	587,438.00	67,675.23	250,105.53	42.58	337,332.47
52300-01-22000 Overtime	47,500.00	3,202.75	13,096.20	27.57	34,403.80
52300-01-23000 Longevity	3,519.00	0.00	0.00	0.00	3,519.00
52300-01-24000 Holiday Pay	37,701.00	0.00	0.00	0.00	37,701.00
52300-01-25000 Amb-EMS Stand-by Service	3,000.00	0.00	1,725.66	57.52	1,274.34
52300-01-26000 Certification/Educ Pay	8,520.00	0.00	7,260.00	85.21	1,260.00
52300-01-50000 Clothing Allowance	3,600.00	0.00	3,600.00	100.00	0.00
52300-01-51000 Medicare 1.45%	10,164.00	979.03	3,864.71	38.02	6,299.29
52300-01-52000 Retirement (WRS)	114,312.00	11,638.23	45,446.55	39.76	68,865.45
52300-01-52500 Prior Service-Debt Servic	7,604.00	0.00	7,604.00	100.00	0.00
52300-01-54000 Health Insurance	130,500.00	8,990.17	44,950.85	34.45	85,549.15
52300-01-55000 Life Insurance	2,072.00	176.57	901.05	43.49	1,170.95
52300-01-55250 Call Phone Stipend	2,160.00	0.00	2,160.00	100.00	0.00
52300-01-56000 PEHP - City Portion	8,458.00	379.68	6,590.09	77.92	1,867.91
TOTAL Personnel Services	971,548.00	93,041.66	391,244.42	40.27	580,303.58
<u>Contractual Services</u>					
52300-02-21000 Water and Sewer	2,150.00	0.00	630.65	29.33	1,519.35
52300-02-22000 Electric and Natural Gas	12,500.00	757.88	4,870.70	38.97	7,629.30
52300-02-25000 Telephone & Internet	11,000.00	1,096.09	5,423.52	49.30	5,576.48
52300-02-90000 Radio Contract	1,500.00	0.00	0.00	0.00	1,500.00
52300-02-95000 Security/Alarm Monitoring	550.00	0.00	546.06	99.28	3.94
TOTAL Contractual Services	27,700.00	1,853.97	11,470.93	41.41	16,229.07
<u>Supplies & Expenses</u>					
52300-03-10000 Office Supplies	2,000.00	96.17	841.31	42.07	1,158.69
52300-03-32000 Education & Conference	7,000.00	0.00	4,603.74	65.77	2,396.26
52300-03-40000 Operating Supplies	61,752.00	1,831.03	15,345.17	24.85	46,406.83
52300-03-51000 Amb. Repair/Maintenance	7,000.00	0.00	4,482.50	64.04	2,517.50
52300-03-53000 Gas & Oil - Vehicles	9,000.00	377.06	3,250.71	36.12	5,749.29
TOTAL Supplies & Expenses	86,752.00	2,304.26	28,523.43	32.88	58,228.57

CITY OF MERRILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

10 -General Fund
 Ambulance/EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Fixed Charges</u>					
52300-05-50220 COVID-19 Expenses	0.00	352.89	2,722.43	0.00	(2,722.43)
TOTAL Fixed Charges	0.00	352.89	2,722.43	0.00	(2,722.43)
<u>Technology</u>					
52300-15-92500 CAD-Linking Software	5,000.00	356.42	1,771.72	35.43	3,228.28
TOTAL Technology	5,000.00	356.42	1,771.72	35.43	3,228.28
TOTAL EXPENDITURES	1,091,000.00	97,909.20	435,732.93	39.94	655,267.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,060.13)	(97,909.20)	0.00	97,909.20

**MERRILL FIRE DEPARTMENT
MONTHLY REPORT MAY 2020**



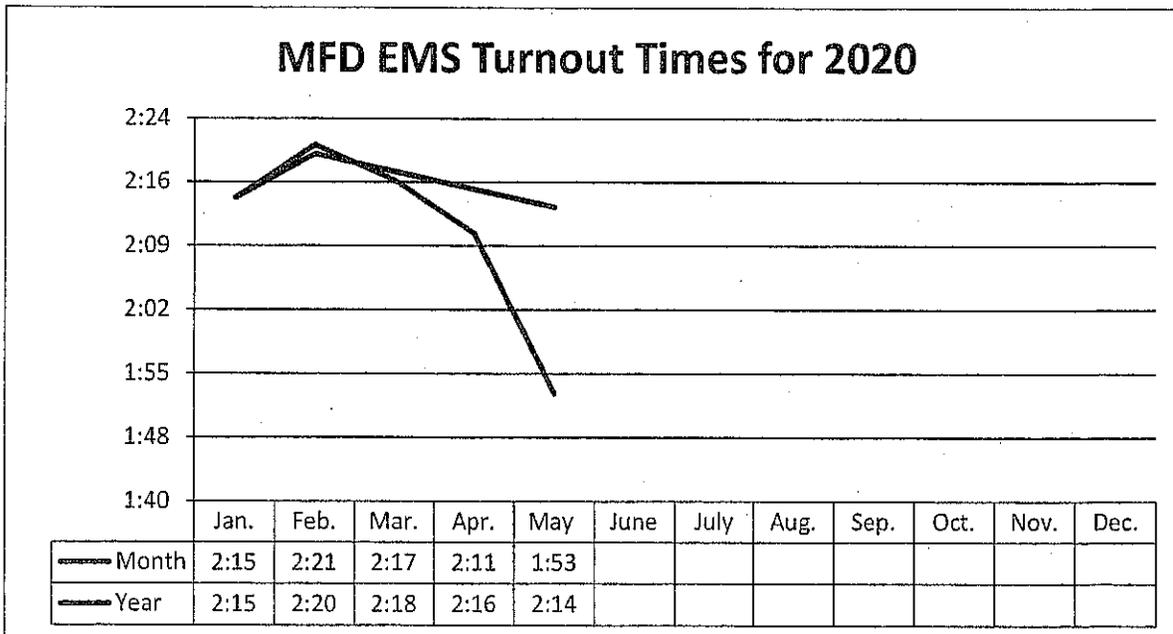
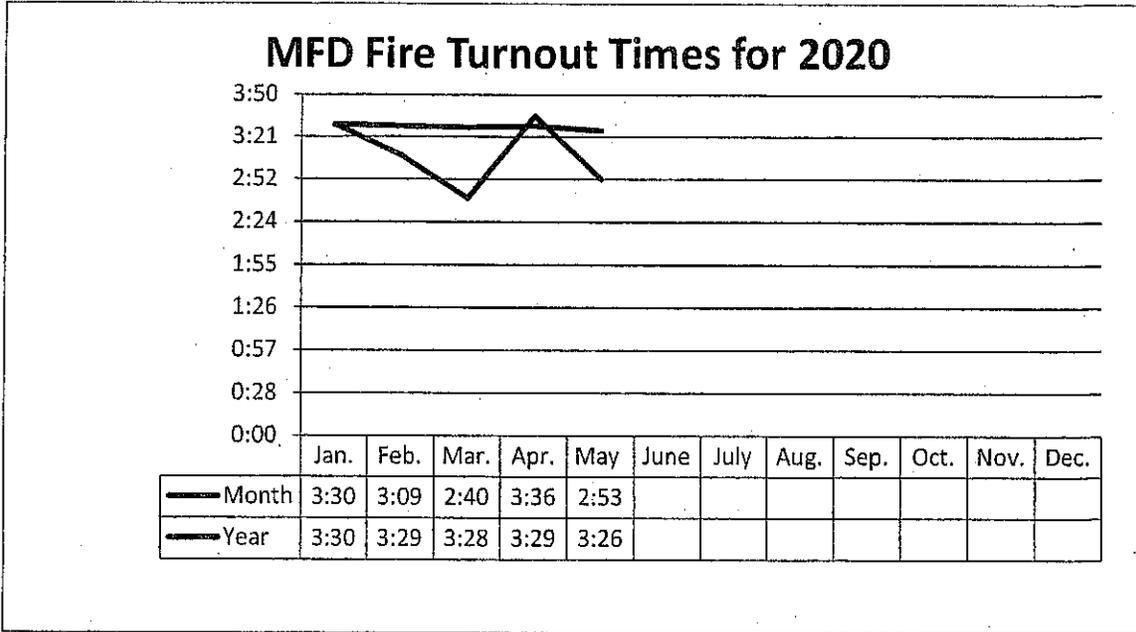
EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program			
		0	0
		1	1
		# of Persons Reached	Hours Spent
BP Checks			
Month	0	0	0
Year-to-Date	9	75	9.00
CPR Classes			
Month	0	0	0
Year-to-Date	11	61	35.00
Stop the Bleed			
Month	0	0	0
Year-to-Date	0	0	0
Hands Only CPR			
Month	0	0	0
Year-to-Date	0	0	0
Facebook Posts			
Month	12	16,017	3
Year-to-Date	52	69,132	14

Fire Prevention Bureau			
	# of Events	# of Persons Reached	Hours Spent
Extinguisher Training			
Month	0	0	0
Year-to-Date	0	0	0
Facebook Post			
Month	17	27,308	4.25
Year-to-Date	76	115,234	22
Fire Drills			
Month	0	0	0
Year-to-Date	0	0	0
School Programs			
Month	0	0	0
Year-to-Date	0	0	0
Bags w/ Badges Mentorship			
Month	0	0	0
Year-to-Date	20	20	15.50
In House Tours			
Month	0	0	0
Year-to-Date	1	20	1.00

Turnout Time*

* 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	165	7	1	1	0	1	0	12	13	1	0	169	179
April	110	126	1	4	2	1	3	2	5	11	1	0	122	144
May	163	114	2	5	1	2	5	1	11	14	0	1	182	137
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	
Total YTD	1758	709	62	17	20	10	18	4	195	74	15	2	2068	816

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	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	143	155	4	5	15	17	2	1	0	1	\$88,484.50	\$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	130	6	1	21	15	0	0	0	1	\$106,705.22	\$97,909.20	\$120,502.30	\$91,273.50
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	756	53	13	219	76	19	4	7	2	\$1,059,494.83	\$435,732.93	\$1,302,475.80	\$520,384.40

Fire Inspection Bureau							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
Fire Inspections by staff	5	213	7	106	2	107	1:57
Reinspections by BC	4	32	0	0	5	30	0:30
Code Review/Inquires	6	6					4:30

Complaint/Notes

- 05/05/2020 BC Skoug followed up on a request for a Department of Health Services Inspection for licensing for 814 E. 2nd Street
- 5/12/2020 DHS inspection completed for 814 E. 2nd St. using proper PPE and social distancing recommendations from State of WI DSPS
- 05/13/2020 Performed acceptance testing for the new Golden Harvest store sprinkler system per NFPA 13 standards.
- 5/15/2020 Meeting with TB Scott Library staff to discuss occupancy load for this building.
- 5/18/2020 Received a call regarding a fire code clarification regarding the off-site monitoring of a water flow alarm regarding the Golden Harvest building. Upon research of NFPA codes the item was resolved and contractor notified.
- 5/29/2020 Phone conversation with the Owner of the Merrill Golf Club regarding the occupancy load for their building. Occupancy load to be figured in June 2020.
- 5/2020 Remaining Liquor License inspections completed and reinspections performed on license holders with violations or corrections using proper PPE and social distancing recommendations

Training Fire/EMS	Month	Year
Number of trainings offered	22	104
Number of Staff attending	219	985
Number of Staff Hours	392.55	2,454.68

May Trainings- Items in red are required/mandatory trainings

- Monthly Shift Skill Drill was annual testing of all fire department hose to NFPA 1962 standards.
- Weekly Skill Drill #1 was an introduction to the Mutual Aid Box Alarm System and a practical portion of requesting the appropriate resources from the MABAS cards for various types of incidents.
- Weekly webinars from the State of Wisconsin E.M.S. office were attended concerning the Coronavirus Outbreak.
- FF/ Paramedics Schielke, Trempe, and Enkers completed their Certified Driver/Operator Pumper course offered by North Central Technical College.
- FF/Paramedic started a State of Wisconsin Fire Officer I certification course offered virtually via Nicolet College.
- Personnel reviewed and provided input to update the current Standard Operating Guidelines regarding Special Operations, Safety Operations while on scene, and Equipment Guidelines.
- Monthly E.M.S. training was on the treatment and care for a pediatric cardiac arrest patient.

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	24	30	3	2	58	62	59	85	102%	137%
June										
July										
August										
September										
October										
November										
December										
Total YTD	124	112	12	12	265	263	281	323		

Meeting, Community Activities & Engagements	
05/05/2020	*Lincoln County EOC teleconference meeting *Wisconsin EMS office teleconference regarding COVID-19 outbreak
05/06/2020	*MFD-GSHC teleconference meeting with Medical Director
05/07/2020	*North Central Fire Chief's Association Meeting (Virtual)
05/12/2020	*Lincoln County EOC briefing teleconference meeting. *Wisconsin EMS office teleconference regarding COVID-19 outbreak *MFD Officers' meeting
05/13/2020	*Department Head meeting *MFD-GSHC teleconference meeting with Medical Director *MABAS Division 155 (Lincoln County) meeting at Merrill Fire Department *Common Council Meeting
05/18/2020	*Health and Safety Meeting
05/19/2020	*Community Scan radio show teleconference for WJMT *Lincoln County EOC briefing teleconference meeting
05/26/2020	*Lincoln County EOC briefing teleconference meeting *Wisconsin EMS office teleconference regarding COVID-19 outbreak *Personnel & Finance Committee meeting
05/28/2020	*North Central Fire Chief's Association Meeting (Virtual)

Significant Events/Issues/Activities

5/2020	Pool filling non-emergent service has begun with requests just below last year's total requests for service.
5/2020	Meetings & discussions on Rural Fire Contract negotiations
5/2020	Meetings & discussion on Local 847 union contract negotiations
5/16/2020	Firefighter/Paramedic Eric Trempe successfully completed his probationary status with the Merrill Fire Department
5/26/2020	Deadline for new Firefighter/Paramedic applications. We received 15 applications and sent 9 of them to interview with panel (4 Battalion Chiefs, Union President, & GSHC ED Supervisor) on June 3rd
5/27/2020	Meeting with Strand Associates regarding the evaluation of the heating and cooling issues for the station.

LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2020

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2020 MERRILL													
CALLS	110	117	127	106	93								553
BILLED	\$ 115,602.40	\$ 111,179.30	\$ 118,980.90	\$ 95,062.40	\$ 87,068.70	\$	\$	\$	\$	\$	\$	\$	\$ 527,893.70
RECEIVED	\$ 56,283.00	\$ 66,935.58	\$ 74,276.56	\$ 60,591.57	\$ 73,550.40	\$	\$	\$	\$	\$	\$	\$	\$ 331,637.11
DIFFERENCE	\$ 59,319.40	\$ 44,243.72	\$ 44,704.34	\$ 34,470.83	\$ 13,518.30	\$	\$	\$	\$	\$	\$	\$	\$ 196,256.59

2020 TOMAHAWK

CALLS	58	46	36	41	40								221
BILLED	\$ 67,075.20	\$ 45,205.00	\$ 40,422.70	\$ 40,638.10	\$ 37,396.00	\$	\$	\$	\$	\$	\$	\$	\$ 230,737.00
RECEIVED	\$ 16,117.46	\$ 29,379.36	\$ 27,166.96	\$ 22,312.79	\$ 32,472.09	\$	\$	\$	\$	\$	\$	\$	\$ 127,448.66
DIFFERENCE	\$ 50,957.74	\$ 15,825.64	\$ 13,255.74	\$ 18,325.31	\$ 4,923.91	\$	\$	\$	\$	\$	\$	\$	\$ 103,288.34

2020 YEARLY TOTALS

CALLS	168	163	163	147	133	0	0	0	0	0	0	0	774
BILLED	\$ 182,677.60	\$ 156,384.30	\$ 159,403.60	\$ 135,700.50	\$ 124,464.70	\$	\$	\$	\$	\$	\$	\$	\$ 758,630.70
RECEIVED	\$ 72,400.46	\$ 96,314.94	\$ 101,443.52	\$ 82,904.36	\$ 106,022.49	\$	\$	\$	\$	\$	\$	\$	\$ 459,085.77
DIFFERENCE	\$ 110,277.14	\$ 60,069.36	\$ 57,960.08	\$ 52,796.14	\$ 18,442.21	\$	\$	\$	\$	\$	\$	\$	\$ 299,544.93

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	\$ 169,508.10	\$ 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	\$ 924,762.38
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 YEAR

JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
12	27	48	21	8	-154	-163	-147	-178	-164	-143	-166	-999
												2020 Y-T-D
												CALLS
												774
												BILLED
												\$ 758,630.70
												RECEIVED
												\$ 459,085.77
												DIFFERENCE
												\$ 299,544.93

EMS YEARLY REPORT FOR 2020

MONTH	+		-		+		-		ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA				
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	\$ 124,464.70	\$ 106,022.49	\$ 7,427.75	\$ 100.79	\$ 102,176.87				\$ 238,879.11
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 238,879.11
Jul-20	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 238,879.11
Aug-20	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 238,879.11
Sep-20	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 238,879.11
Oct-20	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 238,879.11
Nov-20	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 238,879.11
Dec-20	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 238,879.11
TOTALS	\$ 758,630.70	\$ 459,085.77	\$ 23,154.91	\$ 7,388.76	\$ 419,100.78				

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	\$ 87,068.70	\$ 73,550.40	\$ 4,579.42	\$ 918.99	\$ 63,600.88	\$ 171,988.40
Jun-20						\$ 171,988.40
Jul-20						\$ 171,988.40
Aug-20						\$ 171,988.40
Sep-20						\$ 171,988.40
Oct-20						\$ 171,988.40
Nov-20						\$ 171,988.40
Dec-20						\$ 171,988.40
TOTALS	\$ 527,893.70	\$ 331,637.11	\$ 17,105.90	\$ 6,642.36	\$ 285,647.22	

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	\$ 37,396.00	\$ 73,550.40	\$ 2,848.33	\$ (818.20)	\$ 38,575.99	\$	66,890.71
Jun-20						\$	66,890.71
Jul-20						\$	66,890.71
Aug-20						\$	66,890.71
Sep-20						\$	66,890.71
Oct-20						\$	66,890.71
Nov-20						\$	66,890.71
Dec-20						\$	66,890.71
TOTALS	\$ 230,737.00	\$ 127,448.66	\$ 6,049.01	\$ 746.40	\$ 133,453.56	\$	

Aging Summary****LAST MONTH BALANCING****Report As Of May 31, 2020****Grouped By Schedule on Call - Code Description**

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
APPEALSTAT	APPEAL STATUS	21	1910.20	29.90	72.80	213.20	1109.20	62.20	986.00	4383.50
ASCENSION	ASCENSION HEALTH	2	0.00	0.00	0.00	0.00	0.00	780.20	250.00	1030.20
CHAMPVA	CHAMPVA - VHA COM	5	0.00	0.00	0.00	0.00	0.00	926.20	1220.88	2147.08
COLL	COLLECTION LETTEI	7	0.00	0.00	0.00	0.00	2116.10	2143.50	525.00	4784.60
ECARE	ELECTRONIC MEDIC	26	20882.80	1613.00	960.00	0.00	0.00	0.00	0.00	23455.80
FSINS	FORWARD/SECOND/	26	576.90	845.12	510.64	92.87	92.18	89.11	299.33	2506.15
FCAID	FORWARDED/MEDIC	28	483.72	1246.37	313.69	893.98	49.31	138.76	0.00	3125.83
LINCOLNSCHO	LINCOLN SCHOOL	2	0.00	0.00	0.00	0.00	0.00	1034.30	1045.00	2079.30
ELCAID	MEDICAID ELECTRO	12	1171.80	1488.33	847.10	0.00	192.27	0.00	44.49	3743.99
PA	PAYMENT AGREEME	9	0.00	0.00	998.10	50.72	1606.00	0.00	2141.58	4796.40
PC	PINE CREST MEDIC	5	0.00	0.00	0.00	1090.20	793.20	0.00	993.20	2876.60
INSU	PRIMARY INSURANC	95	34170.90	23373.88	7464.80	6790.10	3439.50	3723.70	2145.83	81108.71
RAILROAD	RAILROAD MEDICAR	1	0.00	889.80	0.00	0.00	0.00	0.00	0.00	889.80
RIVERVIEW	RIVERVIEW HEALTH	2	0.00	0.00	0.00	200.00	0.00	0.00	200.00	400.00
SINS	SECONDARY INSUR/	2	0.00	0.00	0.00	869.69	0.00	0.00	0.00	869.69
PRIV	SELF PAY	120	18275.60	10533.42	18152.37	8134.18	2804.10	2606.53	5458.84	65965.04
VETERANS	TOMAH VA	5	0.00	0.00	275.00	1308.00	200.00	0.00	162.04	1945.04
TOMAHAWK	TOMAHAWK HEALTH	2	0.00	0.00	0.00	0.00	0.00	351.18	0.00	351.18
TRICAREEAST	TRI CARE EAST	3	0.00	97.02	982.70	827.60	0.00	0.00	0.00	1907.32
TRIP	TRIP LETTER	1	0.00	0.00	0.00	0.00	0.00	0.00	-646.00	-646.00
EMS	VERIFY BY BILLING	32	30721.80	0.00	0.00	0.00	0.00	0.00	0.00	30721.80
WO_LIST	W/O LIST FOR COMM	2	0.00	0.00	0.00	0.00	0.00	311.00	1193.00	1504.00
WKCP	WORKERS COMPEN.	1	0.00	0.00	0.00	0.00	939.70	0.00	0.00	939.70
W/O	WRITE OFF ACCOUN	1	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
ZERO	ZERO BALANCE CAL	9	0.00	0.00	-300.00	-0.14	-190.00	0.00	-1581.48	-2071.62
Totals		419	108193.72	40116.84	30277.20	20470.40	13151.56	12231.68	14437.71	238879.11

EMS WRITE OFFS - MAY 2020

May-20	Call/Run#	Trip/W/O	Tax Intercept	123 Misc	73 Sheriff	74 Deceased	18 Billing	22 Sacred	69 Indigent
		W/O	W/O	W/O	W/O	W/O	W/O	W/O	W/O
	MFD1901992	65.00							
	MFD2000042	200.00							
	19-0605	854.50							
	MFD1901553	250.00							
	19-0729	275.00							
	MFD1901793	1002.50							
	19-0823				91.17				
	19-0825				49.83				
	19-0839				91.17				
	19-0844	53.48							
	20-0152	95.18							
	20-0145	61.25							
	MFD1902069				1035.60				
	MFD1902069				1107.90				
	20-0009	150.00							
	MFD2000086	881.10							
	20-0057	150.00							
	19-0502				793.20				
	MFD2000167	1085.00							
	mid1902036-2	591.39							
	19-0053		1193.00						
	MFD1902059		311.00						
		5714.40	1504.00	0.00	3168.87	0.00	0.00	0.00	0.00
					10,387.27				

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



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

JOURNAL DETAIL 2020 6 TO 2020 6

	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	16,578.01	2,578.40	.00	20,758.99	44.4%
2020/06/000007 06/05/2020 PRJ	1,302.40	REF PAYROL					
2020/06/000040 06/19/2020 PRJ	1,276.00	REF PAYROL					
22000052 520000 EMERGENCY MEDICAL	26,479	26,479	12,458.17	2,098.49	.00	14,020.83	47.0%
2020/06/000007 06/05/2020 PRJ	1,048.63	REF PAYROL					
2020/06/000040 06/19/2020 PRJ	1,049.86	REF PAYROL					
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	4,394.49	364.00	.00	6,605.51	39.9%
2020/06/000027 06/11/2020 API	364.00	VND 000335 VCH323963					
22000052 551000 EMERGENCY MEDICAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
22000052 552001 EMERGENCY MEDICAL	0	0	359.90	71.98	.00	-359.90	100.0%*
2020/06/000010 06/04/2020 API	71.98	VND 004452 VCH323674					
22000052 554001 PRINTING ALLOCATIO	300	300	473.88	.00	.00	-173.88	158.0%*
22000052 555000 EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052 560000 EMERGENCY MEDICAL	500	500	580.79	60.00	.00	-80.79	116.2%*
2020/06/000079 06/29/2020 API	60.00	VND 004790 VCH324239					
22000052 561101 EMERGENCY MEDICAL	300	300	641.40	.00	.00	-341.40	213.8%*



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000052 594000 EMER MEDICAL BAD D	124,890	124,890	23,164.91	10.00	.00	101,725.09	18.5%
2020/06/000052 06/22/2020 GEN	10.00 REF SF				SMALL DOLLAR W/O'S.20-0004		
22003252 531180 EMER MED MERRILL A	1,091,000	1,091,000	435,732.93	.00	.00	655,267.07	39.9%
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	321,732.00	.00	.00	402,541.00	44.4%
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	816,116.48	5,182.87	.00	1,233,662.52	39.8%
TOTAL EMERGENCY MEDICAL FUND	2,049,779	2,049,779	816,116.48	5,182.87	.00	1,233,662.52	39.8%
TOTAL EXPENSES	2,049,779	2,049,779	816,116.48	5,182.87	.00	1,233,662.52	
GRAND TOTAL	2,049,779	2,049,779	816,116.48	5,182.87	.00	1,233,662.52	39.8%

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