

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

Wednesday, August 12, 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: +1 402-628-0243

Access Code: 109 020 197#

MeetingID: www.meet.google.com/sti-zggz-gkc

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: July 8, 2020

Emergency Management

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

Coroner

5. Coroner's Report
6. Review Year-to-date Budget Report
7. Stand By Pay: Discussion/Action
8. 2021 Preliminary Budget

Sheriff's Office

9. 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: 3 Month Huber Overview
10. "Console radio Project" Discussion/Approval: Motorola Presentation/ Lincoln County IT Input
11. Civil Service Candidates Selection
12. CIP (Capital Improvement Project) Request
13. 2021 Preliminary Sheriff Budget
14. 2021 Preliminary Jail Assessment Budget

Emergency Medical Services

15. Tomahawk Report – Sommers
16. 2021 Tomahawk Budget Request
17. Merrill Report – Klug

18. 2021 Merrill Budget Request
19. Enhancement of Mutual Aid Capabilities Through IFERN
20. Purchase of Ambulance Chassis
21. 2021 Preliminary EMS Budget
22. 2021 EMS CIP Request
23. Monthly Charge Report, Write-offs and Collections
24. Review Year-to-date Budget Report

Judicial

25. 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
26. 2021 Preliminary Budget
 - a. Clerk of Courts and Family Court Commissioner – Peterson
 - b. Circuit Court – Byer
 - c. District Attorney and Victim/Witness - Bayne-Allison
27. Approve Time Sheets– Byer
28. Confirm Next Meeting Date: September 9, 2020, 7:30 a.m., Lincoln County Service Center
29. 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)(c).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

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

BALLOTS, VOTES, AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

LINCOLN COUNTY

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

Tuesday, 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

MINUTES

Members Present: Michael Loka, Don Friske, Patricia Voermans, Bob Lee and Jeremy Ratliff (via phone)

Members Absent: Kevin Koth

Department Heads Present: Ken Schneider, Paul Proulx, Dan Leydet, September Murphy, Galen Bayne-Allison, Becky Byer, Marie Peterson (via phone), Nancy Bergstrom and Chris Marlowe

Visitors: Nathan Walrath, Kari Weiland, Josh Klug and Jay Sommers

1. Call Meeting to Order by Chair Loka at 7:30 a.m.
2. Approve Minutes of Previous Meeting: June 10, 2020 – M/S Voermans/Friske to approve the minutes of June 10, 2020. All ayes.
3. Approve Minutes of Previous Meeting: June 30, 2020 – M/s Friske/Loka to approve the minutes of June 30, 2020. All ayes.

Emergency Management

4. Review Year-to-date Budget Report: Murphy presented current budget no foreseeable issues. Budget reviewed, no discussion and placed on file.
5. 2021 Budget Review and Approval: Murphy presented 2021 proposed budget. Some line items were merged as they can be covered by grants. Decreased tax by 13.7% this year. Momentum of decreasing will not be sustainable in future budget year. M/S Voermans/Loka approved with all ayes. No further discussion.
6. Report of Activities: Murphy presented activities report. Still a lot of COVID activities, especially meetings, in addition to daily operations as part time. All plans are updated for the year with the exception of emergency operations plan. Looking into switching from emergency operations plan to emergency support functions plan for upcoming grant year. Purchasing NOAA weather radios through grant. Emergency Operations Center at a level 4 for enhanced monitoring during COVID event. Still compiling and vetting PPE supplies. No discussion and placed on file.

Coroner

7. Coroner's Report: Proulx reported that there were 24 Deaths, 15 Cremation Permits, 4 Death Certificates, and 1 Suicide. Report placed on file.
 - a. Discussion on Body Bags: Nancy Bergstrom has prepared an ordinance to include a cost to Funeral Homes for Body Bags a charge of \$28.00 plus tax for heavy duty Body Bags and \$18.00 plus tax for lighter Body Bags. This will also include an increase in CIP fees. \$1.80 fee increase will be charged for every \$100 spent. This will increase the cost of cremations from \$100.00 to \$101.80, Death Certificates to \$76.35, and disinterment and Reinternment to \$76.35. Mr. Ratliff asked how the cost of the Body Bags was determined; Mr. Proulx indicated this is what he pays for the Body bags, and the increase in fees are regulated by the state CIP Fees are determined from December of the previous year. The Ordinance indicates that the billing of these services is a function that is the responsibility of the Finance Department, currently Mr. Proulx has done the billing for services but in the future the task could fall back to Finance if a future Coroner didn't want to take it on. Mr. Friske asked if there was any idea on what the increase in fees would generate for the Body Bags; a general estimate was given of a \$100 increase and up. And an increase of \$400-\$500 a month for the other service fee increase. This money would be put back into the coroner's budget. Ms. Bergstrom commented that if you don't do an annual increase you won't be able to catch up on fees. M/S Friske/Voermans to approve and forward to committee. All Ayes
 - b. Stand By Pay: Currently the county has 3 Deputy Coroners who all have full time jobs and fill in when the Coroner is unavailable. Mr. Proulx is requesting a stand by pay of \$50.00 a day be issued to the

deputy coroner's plus the actual call fee. This will be maxed out at 60 days for the year with a total of \$3000.00 a year. Surrounding counties have similar practices in place. Dan Leydet stated Jason Hake advised this would be governed by the Personnel Policy it will go to A&L committee and would have to be included in the personnel policy. This is held over until next month's meeting where a draft of the proposal will be presented. Mr. Ratliff and Ms. Voermans are both in favor of this.

Sheriff's Office

8. Statistical Reports: Ms. Voermans commented that the Recreational Deputy has been very busy. She also commented that the Jail Census remains low, noting that our monthly report indicates zero Huber inmates at this time. This will be followed up on at next month's meeting with an overview of the last 3 months Huber counts. M/S Loka/Friske to place reports on file. All ayes.
9. Recognition of 25 years of service Dan Heisel
10. Budget Modification Sheriff's Office: this was discussed at the previous meeting.
11. Carry-Over Request: M/S Loka/Voermans to approve all carry over requests. All ayes.
12. Console Radio Project: The Sheriff's office is seeking funding to replace the Radio Console at the cost of \$380,000. Approval to forward onto finance to make purchase. M/S Ratliff/Friske to carry it forward to finance. With discussion; the current system is becoming unreliable and obsolete. Mr. Ratliff amended his motion to approve and forward to Finance, Mr. Friske approval with discussion. Mr. Friske doesn't disagree with the need to update the system but would like to know that the new Console won't be obsolete, the software won't be obsolete, and the vendor will be around to support the new system. He also would like additional information that we are at end of life and have explored all possible fixes to the system. Sheriff Schneider commented there is no other vendor to use unless we replace the entire system to include everything from radios to stations. Everything we have is supported by Motorola and other components would not support this system. The current Radio System is 16 years old and they no longer make parts for this one. We work with Northway and Baycom they are divisions of Motorola these companies cannot make individual bids for the project as they all have to work off of Motorola's Bid. Mr. Friske would like more details to make an educated "yes vote" he agrees this should move to Finance but before it goes to Finance he would like more information a possible presentation and a breakdown of what will be provided. Mr. Ratliff agrees with Mr. Friske, he would also like a breakdown of what will actually be provided. But he also expresses concern about not moving forward and having Radio failure. Ms. Voermans agrees with moving forward but would like more details and also would like input from the County's IT Department. A Presentation will be put on next month's agenda along with input from the County's IT Department. A vote to forward to finance with a presentation from Motorola. All Ayes

Emergency Medical Services

13. Tomahawk Report – Sommers presented the Tomahawk report which shows expenses of \$55,916 and forty billable runs for May. Tomahawk is at 44.29 percent of budget for 2020. Report was placed on file. Discussion followed. M/S Loka/Friske to place report on file – all voting aye.
14. Merrill Report – Klug presented the Merrill report which showed one hundred and thirty patient contacts for May. May expenses were \$97,909.20 and at 39.94 percent of budget for the year. Discussion followed. M/S Loka/Friske to place report on file – all voting aye.
15. Monthly Charge Report, Write-offs and Collections - Leydet presented the reports which shows 133 billable runs in May. Leydet reported revenue fell short of budget by five percent as of June. The accounts receivable balance \$238,879.11 at the end of May and is current. Write-offs in the amount of \$10,387.27 for May are being requested. Discussion followed. M/S Voermans/Lee to approve write-offs and place reports on file – all voting aye.
16. Review Year-to-date Budget Report - The report was in the packet and shows EMS expenses at 33.8 percent of budget. No issues were reported. Discussion followed. Report was placed on file.

Judicial

17. Review Year-to-date Budget Reports
 - a. Clerk of Courts and Family Court Commissioner – Peterson: Reviewed her budget reports and everything looks good right now.
 - b. Circuit Court – Byer: Reviewed her budget report and everything looks good right now.

c. District Attorney and Victim/Witness – Bayne-Allison: Reviewed his budget reports and everything looks good right now.

18. Approve Time Sheets – Byer: M/S Loka/Voermans to approve Byer's time sheets 5/18-6/28/2020.

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

20. Meeting adjourned – M/S Friske/Voermans to adjourn at 8:30 a.m.

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



FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|----------------|--------------|--------------|----------------|------------------|----------|
| 52 EMERGENCY MANAGEMENT | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10520052 511000 EMERGENCY MANAGEME | 0 | 0 | 2,151.65 | 523.02 | .00 | -2,151.65 | 100.00* |
| 2020/07/000003 07/02/2020 PRJ | 523.02 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 10520052 520000 EMERGENCY MANAGEME | 0 | 0 | 312.60 | 75.56 | .00 | -312.60 | 100.00* |
| 2020/07/000003 07/02/2020 PRJ | 75.56 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 10520052 530000 LEVEL B HAZMAT CON | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 10520052 553000 ADVERTISING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10520052 554001 PRINTING ALLOCATIO | 500 | 500 | 121.24 | .00 | .00 | 378.76 | 24.2% |
| 10520052 560000 SUPPLIES | 300 | 300 | 146.85 | .00 | .00 | 153.15 | 49.0% |
| 10520052 581001 WARNING SYSTEM | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| TOTAL NO PROJECT | 10,300 | 10,300 | 2,732.34 | 598.58 | .00 | 7,567.66 | 26.5% |
| 10023 EPCRA | | | | | | | |
| 10520052 511000 10023 EPCRA SALARIE | 8,330 | 8,330 | 6,576.84 | 1,165.20 | .00 | 1,753.16 | 79.0% |
| 2020/07/000003 07/02/2020 PRJ | 529.64 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 317.78 REF PAYROL | | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 317.78 REF PAYROL | | | | WARRANT=200731 | GENERAL | |
| 10520052 520000 10023 EPCRA FRINGE | 1,752 | 1,752 | 948.99 | 168.04 | .00 | 803.01 | 54.2% |
| 2020/07/000003 07/02/2020 PRJ | 76.52 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 45.76 REF PAYROL | | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 45.76 REF PAYROL | | | | WARRANT=200731 | GENERAL | |

| FOR 2020 07 | | JOURNAL DETAIL 2020 7 TO 2020 7 | | | | | | |
|-------------------------------------|------------|---------------------------------|----------------|----------------------|------------------|--------------|------------------|----------|
| | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 10520052 | 555000 | 10023 | EMERG MGMT EP | 400 | 400 | .00 | .00 | .0% |
| 10520052 | 560000 | 10023 | EMERG MGMT EP | 400 | 400 | .00 | 131.00 | 67.3% |
| TOTAL EPCRA | | 10,882 | 10,882 | 7,794.83 | 1,333.24 | .00 | 3,087.17 | 71.6% |
| 10027 EMPG | | | | | | | | |
| 10520052 | 511000 | 10027 | EMPG SALARIES | 24,990 | 24,990 | 15,883.95 | 2,972.57 | 63.6% |
| 2020/07/000003 | 07/02/2020 | PRJ | 1,065.89 | REF PAYROL | | | WARRANT=200702 | GENERAL |
| 2020/07/000036 | 07/17/2020 | PRJ | 953.34 | REF PAYROL | | | WARRANT=200717 | GENERAL |
| 2020/07/000073 | 07/31/2020 | PRJ | 953.34 | REF PAYROL | | | WARRANT=200731 | GENERAL |
| 10520052 | 520000 | 10027 | EMPG FRINGE B | 5,055 | 5,055 | 2,291.03 | 428.56 | 45.3% |
| 2020/07/000003 | 07/02/2020 | PRJ | 154.00 | REF PAYROL | | | WARRANT=200702 | GENERAL |
| 2020/07/000036 | 07/17/2020 | PRJ | 137.28 | REF PAYROL | | | WARRANT=200717 | GENERAL |
| 2020/07/000073 | 07/31/2020 | PRJ | 137.28 | REF PAYROL | | | WARRANT=200731 | GENERAL |
| 10520052 | 555000 | 10027 | EMERG MGMT EM | 4,000 | 4,000 | 542.00 | .00 | 13.6% |
| 10520052 | 560000 | 10027 | EMERG MGMT EM | 2,000 | 2,000 | 890.03 | 47.66 | 44.5% |
| 2020/07/000061 | 07/23/2020 | API | 47.66 | VND 005069 VCH324865 | VERIZON WIRELESS | CELL PHONES | | 328795 |
| TOTAL EMPG | | 36,045 | 36,045 | 19,607.01 | 3,448.79 | .00 | 16,437.99 | 54.4% |
| 10080 PRE-DISASTER MITIGATION GRANT | | | | | | | | |
| 10520052 | 560000 | 10080 | PRE-DISASTER | 0 | 0 | 191.96 | 191.96 | 100.0%* |
| 2020/07/000074 | 07/29/2020 | API | 191.96 | VND 002825 VCH324904 | AMAZON.COM | BATTERIES | | 10020 |
| TOTAL PRE-DISASTER MITIGATION GRA | | 0 | 0 | 191.96 | 191.96 | .00 | -191.96 | 100.0% |

FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 10151 HAZMAT RESPONSE EQUIPMENT GRANT | | | | | | | |
| 10520052 530000 10151 HAZMAT EQUIPM | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| TOTAL HAZMAT RESPONSE EQUIPMENT G | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| TOTAL DIVISION | 63,227 | 63,227 | 30,326.14 | 5,572.57 | .00 | 32,900.86 | 48.0% |
| TOTAL EMERGENCY MANAGEMENT | 63,227 | 63,227 | 30,326.14 | 5,572.57 | .00 | 32,900.86 | 48.0% |
| TOTAL EXPENSES | 63,227 | 63,227 | 30,326.14 | 5,572.57 | .00 | 32,900.86 | 48.0% |
| GRAND TOTAL | 63,227 | 63,227 | 30,326.14 | 5,572.57 | .00 | 32,900.86 | 48.0% |

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

**Lincoln County Emergency Management
Report of Activities/ Work Plan
July 8th, 2020- Present**

| Meetings/ Outreach | Date | Comments |
|---------------------------------|----------------------|---|
| EOC | As needed | COVID-Community updates |
| SEOC | 2 x week | COVID-State coordination |
| Regional EM | Weekly | 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 & Daily Ops (heat, road closures) |
| LEPC | Yearly- quarterly | New process for obtaining committee members- challenge - still need elected officials and member of media |
| *WLIC | Biannually | No meetings this year so far |
| WEMA | Biannually | Meet in March and September |

| EM Plans | Date | Comments |
|------------------------------------|-------------|---|
| EOP | 2020 | Updated still need to complete crosswalk. Starting next FY the complete plan will need to be updated annually |
| Hazmat plans | 2020 | All 9 updated for 2020 |
| Strategic hazmat plans | 2020 | Updated and submitted WHOPRS |
| Lincoln Hills/ Copper Lake Schools | 2020 | Reviewed/ TTX |
| Dam plans | 2020 | Reviewed- still need to update binders (WPS dams) |

| Training/ Exercise | Date | Comments |
|---------------------------|-------------|---------------------------------|
| | | All training completed for 2020 |
| TTX bus crash | January | Local Pine River |
| Pet Shelters | January | Regional EM |
| WebEOC COVID | March | Local reporting |
| HERC COVID | June | Regional HERC |
| Regional EM COVID | July | Regional EM |

| Grants | Close out Date | Comments |
|-------------------------|-----------------------|---|
| 2020 EMPG | 9/30/2020 | Modification/ new board chair |
| 2020 EPCRA | 9/30/2020 | Modification / new board chair |
| Hazard Mitigation | 01/23/2021 | - 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 |
| 2021 EMPG | 9/30/2021 | Application due 08/31 |
| 2021 EPCRA | 9/30/2021 | Application due 08/31 |

| EOC Status Changes | Date | Comments |
|-------------------------------|-------------|--|
| Level 4 - Enhanced Monitoring | | COVID-19- PPE, Potential Dam Failure, Flooding, Heat |



CORONER

JOURNAL DETAIL 2020 7 TO 2020 7

FOR 2020 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|---------------------|--------------|----------------|------------------|----------|
| 51 CORONERS DEPARTMENT | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10510051 511000 CORONER SALARIES | 27,238 | 27,238 | 15,714.75 | 3,118.95 | .00 | 11,523.25 | 57.7% |
| 2020/07/000003 07/02/2020 PRJ | 1,039.65 | REF PAYROL | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 1,039.65 | REF PAYROL | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 1,039.65 | REF PAYROL | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10510051 511001 CORONER DEPUTY PER | 4,000 | 4,000 | -207.93 | .00 | .00 | 4,207.93 | -5.2% |
| 10510051 520000 CORONER EMPLOYEE B | 3,446 | 3,446 | 1,940.13 | 238.59 | .00 | 1,505.87 | 56.3% |
| 2020/07/000003 07/02/2020 PRJ | 79.53 | REF PAYROL | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 79.53 | REF PAYROL | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 79.53 | REF PAYROL | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10510051 543001 VEHICLE REPAIR AND | 2,000 | 2,000 | 950.00 | .00 | .00 | 1,050.00 | 47.5% |
| 10510051 552001 CORONER TELEPHONE | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 10510051 555000 CORONER TRAVEL | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 10510051 555007 CORONER TRAINING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 10510051 560000 CORONER SUPPLIES | 2,500 | 2,500 | 320.29 | 19.99 | .00 | 2,179.71 | 12.8% |
| 2020/07/000010 07/02/2020 API | 19.99 | VND 300012 PO | VIP OFFICE PRODUCTS | NOTE PADS | | | 328552 |
| 10510051 561101 CORONER POSTAGE | 50 | 50 | 21.63 | .00 | .00 | 28.37 | 43.3% |
| 10510051 562001 FUEL | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

CORONER

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|----------------------|---------------------|--------------|------------------|----------|
| 10510051 564060 CORONER OPERATING | 1,000 | 1,000 | 126.21 | .00 | .00 | 873.79 | 12.6% |
| 10510051 564070 CORONER AUTOPSY SU | 20,000 | 20,000 | 10,647.75 | 4,300.00 | .00 | 9,352.25 | 53.2% |
| 2020/07/000061 07/23/2020 API | 1,300.00 VND | 001087 PO | UW MEDICAL FOUNDATIO | AUTOPSY-L.VONDEHEID | | | 328794 |
| 2020/07/000061 07/23/2020 API | 1,500.00 VND | 001087 PO | UW MEDICAL FOUNDATIO | AUTOPSY-R.PEOPLE | | | 328794 |
| 2020/07/000061 07/23/2020 API | 1,500.00 VND | 001087 PO | UW MEDICAL FOUNDATIO | AUTOPSY-C.WILKE | | | 328794 |
| TOTAL DIVISION | 65,934 | 65,934 | 29,512.83 | 7,677.53 | .00 | 36,421.17 | 44.8% |
| TOTAL CORONERS DEPARTMENT | 65,934 | 65,934 | 29,512.83 | 7,677.53 | .00 | 36,421.17 | 44.8% |
| TOTAL EXPENSES | 65,934 | 65,934 | 29,512.83 | 7,677.53 | .00 | 36,421.17 | |
| GRAND TOTAL | 65,934 | 65,934 | 29,512.83 | 7,677.53 | .00 | 36,421.17 | 44.8% |

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

ACCOUNTS FOR: CORONERS DEPARTMENT

| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 10510051 462900 | -18,675.00 | -17,000.00 | -17,000.00 | -14,325.00 | -17,000.00 | -17,000.00 | .0% |
| 10510051 511000 | 25,929.00 | 27,238.00 | 27,238.00 | 15,714.75 | 27,238.00 | 28,072.00 | 3.1% |
| 10510051 511001 | 3,547.69 | 4,000.00 | 4,000.00 | -207.93 | 4,000.00 | 7,000.00 | 75.0% |
| 10510051 520000 | 5,170.53 | 3,446.00 | 3,446.00 | 1,940.13 | 3,446.00 | 5,070.00 | 47.1% |
| 10510051 543001 | 1,053.95 | 2,000.00 | 2,000.00 | 950.00 | 2,000.00 | 2,000.00 | .0% |
| 10510051 552001 | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 10510051 555000 | 2,204.00 | 2,400.00 | 2,400.00 | .00 | 2,400.00 | 2,400.00 | .0% |
| 10510051 555007 | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10510051 560000 | 1,529.60 | 2,500.00 | 2,500.00 | 320.29 | 2,500.00 | 2,500.00 | .0% |
| 10510051 561101 | 47.83 | 50.00 | 50.00 | 21.63 | 50.00 | 50.00 | .0% |
| 10510051 562001 | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 10510051 564060 | 370.00 | 1,000.00 | 1,000.00 | 126.21 | 1,000.00 | 1,000.00 | .0% |
| 10510051 564070 | 12,048.00 | 20,000.00 | 20,000.00 | 10,647.75 | 20,000.00 | 20,000.00 | .0% |
| 10510060 411100 | -44,986.00 | -48,934.00 | -48,934.00 | -48,934.00 | -48,934.00 | -54,392.00 | 11.2% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| TOTAL CORONERS DEPARTMENT | | | | | | | |
| | -11,760.40 | .00 | .00 | -33,746.17 | .00 | .00 | .0% |
| GRAND TOTAL | | | | | | | |
| | -11,760.40 | .00 | .00 | -33,746.17 | .00 | .00 | .0% |

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

Jun-20

| ARRESTS: | | |
|--------------------------|----------|--|
| Sex | Juvenile | Charges |
| Male | | EMERGENCY DETENTION |
| Male | | Disorderly Conduct; Battery |
| Male | | Disorderly Conduct; Bail Jumping-Misdemeanor; Bail Jumping-Felony |
| Female | | Resisting or Obstructing an Officer; Disorderly Conduct |
| Male | | Interfere w/ Child Custody |
| Female | | Resisting or Obstructing an Officer |
| Female | Juvenile | Bail Jumping-Felony |
| Male | | Bail Jumping-Felony |
| Female | | Resisting or Obstructing an Officer |
| Male | | 2nd-Degree Recklessly Endangering Safety; Vehicle Operator Flee/Elude Officer |
| Male | | Resisting or Obstructing an Officer; Hit and Run |
| Male | | Battery; Disorderly Conduct; Substantial Battery-Intend Bodily Harm |
| Male | | 3rd Degree Sexual Assault |
| Female | | Take and Drive Vehicle w/o Consent |
| Male | | Probation Violation |
| Male | | Probation Violation; Take and Drive Vehicle w/o Consent; Burglary-Building or Dwelling |
| Male | | Theft by Contractor >\$10,000-\$100,000 |
| Female | | Theft by Contractor >\$10,000-\$100,000 |
| Male | | Operating with PAC .08 or More (3rd); Operating While under Influence (3rd) |
| Male | | Possession of THC |
| Male | | OPERATING WHILE REVOKED DUE TO OWI; Bail Jumping-Felony; Operating While under Influence (4th) |
| Male | | Operating While under Influence (4th) |
| Male | | Bail Jumping-Felony; Disorderly Conduct; Battery |
| Male | Juvenile | Battery by Prisoners |
| Male | | Probation Violation |
| Male Total: 18 | | |
| Female Total: 5 | | |
| Juvenile Total: 2 | | |
| Total Records: 25 | | |

| TRAFFIC |
|---------------------|
| Fatal: 0 |
| Injury: 3 |
| Property Damage: 16 |
| Private Property: 0 |

| WARRANTS |
|-------------------|
| Total Records: 23 |

| THEFTS |
|-------------------|
| Total Records: 14 |

| CITATIONS |
|--------------------|
| DNR: 11 |
| Non-Traffic: 3 |
| Traffic: 128 |
| Alcohol related: 2 |

Jul-20

| ARRESTS: | | |
|--------------------------|-----------------|---|
| Sex | Juvenile | Charges |
| Male | | Interfere w/ Custody-Beyond Visitation |
| Male | | Disorderly Conduct; Battery; Substantial Battery-Intend Bodily |
| Male | Juvenile | Battery by Prisoners |
| Male | | Bail Jumping-Felony; Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store |
| Male | | Battery by Prisoners |
| Male | | Felon Possess Firearm - Out of State Felony Conviction |
| Male | | Failure to Appear |
| Male | | Violate/Harassment Restraining Order |
| Male | | Theft-Movable Property <=\$2500 |
| Male | Juvenile | Battery by Prisoners |
| Male | | Aggravated Battery |
| Male | | Disorderly Conduct |
| Female | | Disorderly Conduct |
| Male | Juvenile | 4th Degree Sexual Assault |
| Female | | Operating While under Influence (1st) |
| Male | | Possess Drug Paraphernalia |
| Male | | Resisting or Obstructing an Officer; Vehicle Operator |
| Male | | Operating with PAC .08 or More (3rd) |
| Male | | Disorderly Conduct |
| Female | | Disorderly Conduct |
| Male | | Probation Violation |
| Male | | Theft-Movable Property <=\$2500; Criminal Trespass to Criminal Damage to Property; Burglary-Building or Dwelling; Theft-Movable Property <=\$2500 |
| Female | | Disorderly Conduct; Substantial Battery-Intend Bodily Harm |
| Male | | Disorderly Conduct; Strangulation and Suffocation; Battery |
| Male | | Disorderly Conduct |
| Female | | Resist/Obstruct Officer w/Intent/Mislead |
| Male | | EMERGENCY DETENTION |
| Male | | Bail Jumping-Felony; Battery |
| Female | Juvenile | Resisting or Obstructing an Officer |
| Female | Juvenile | Mistreatment of Animals |
| Male | | Failure to Appear |
| Male | | OAR (1st - Rev. due to OWI/PAC) |
| MALE ARRESTS: 23 | | |
| FEMALE ARRESTS: 5 | | |
| JUV ARRESTS: 5 | | |
| TOTAL RECORDS: 33 | | |

| TRAFFIC: |
|---------------------|
| Fatal: 2 |
| Injury: 10 |
| Property Damage: 22 |
| Private Property: 0 |

| WARRANTS: |
|-------------------|
| Total Records: 56 |

| THEFTS: |
|-------------------|
| Total Records: 14 |

| CITATIONS: |
|--------------------|
| DNR: 12 |
| Non-Traffic: 3 |
| Traffic: 93 |
| Alcohol related: 2 |



08/03/2020 14:28
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LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-----------------------|-------------------|--------------|----------------------|---------------------|-------------|
| 10500052 SHERIFFS DEPARTMENT | | | | | | | |
| 10500052 551000 SHER- INSURANC | 58,000 | 0 | 58,000 | .00 | .00 | 58,000.00 | .0% |
| 10500052 571005 SHERIFF'S OFFIC | 0 | 0 | 0 | 4,179.71 | .00 | -4,179.71 | 100.0%* |
| TOTAL SHERIFFS DEPARTMENT | | | | | | | |
| | 58,000 | 0 | 58,000 | 4,179.71 | .00 | 53,820.29 | 7.2% |
| 10502252 SHERIFF ADMINISTRATION | | | | | | | |
| 10502252 511000 SHER- ADMIN SAL | 253,434 | 0 | 253,434 | 143,035.71 | .00 | 110,398.29 | 56.4% |
| 2020/07/000003 07/02/2020 PRJ | 9,605.79 | REF PAYROL | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 9,605.78 | REF PAYROL | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 9,605.78 | REF PAYROL | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10502252 520000 SHER- ADMIN FRI | 81,426 | 0 | 81,426 | 43,123.86 | .00 | 38,302.14 | 53.0% |
| 2020/07/000003 07/02/2020 PRJ | 2,927.25 | REF PAYROL | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 2,880.38 | REF PAYROL | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 1,696.37 | REF PAYROL | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10502252 531070 SHER ADMIN ARBI | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 10502252 532000 SHER ADMIN SPEC | 1,400 | 0 | 1,400 | 180.00 | .00 | 1,220.00 | 12.9% |
| 10502252 543001 ADMIN VEH REPAI | 4,000 | 0 | 4,000 | 1,050.58 | .00 | 2,949.42 | 26.3% |
| 10502252 552001 SHER ADMIN TELE | 48,500 | 0 | 48,500 | 25,639.60 | .00 | 22,860.40 | 52.9% |
| 2020/07/000061 07/23/2020 API | 2,939.70 | VND 005069 VCH | | | VERIZON WIRELESS | CELL PHONES | 328795 |
| 2020/07/000061 07/23/2020 API | 61.22 | VND 007771 VCH | | | GRANITE TELECOMMUNIC | TELEPHONE | 328758 |
| 2020/07/000061 07/23/2020 API | 54.18 | VND 007771 VCH | | | GRANITE TELECOMMUNIC | TELEPHONE | 328758 |
| 2020/07/000061 07/23/2020 API | 51.43 | VND 007771 VCH | | | GRANITE TELECOMMUNIC | TELEPHONE | 328758 |
| 2020/07/000061 07/23/2020 API | 328.87 | VND 007771 VCH | | | GRANITE TELECOMMUNIC | TELEPHONE | 328758 |
| 2020/07/000074 07/29/2020 API | 13.10 | VND 000501 VCH | | | FRONTIER | 715-133-0003 SH | 10026 |
| 2020/07/000095 07/30/2020 API | 6.50 | VND 000501 VCH | | | FRONTIER | 998-900-0715 SH | 328826 |



08/03/2020 14:28
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LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10502252 554001 SHER ADMIN PRIN | 10,000 | 0 | 10,000 | 3,560.90 | .00 | 6,439.10 | 35.6% |
| 10502252 555000 SHER ADMIN TRAI | 2,500 | 0 | 2,500 | 470.00 | .00 | 2,030.00 | 18.8% |
| 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 | 2,705.40 | .00 | 2,994.60 | 47.5% |
| 10502252 558000 SHER- HIRING CO | 12,000 | 0 | 12,000 | 4,397.30 | .00 | 7,602.70 | 36.6% |
| 2020/07/000061 07/23/2020 API | 300.00 VND | 400695 VCH | | | | | 328778 |
| 2020/07/000061 07/23/2020 API | 1,207.00 VND | 400695 VCH | | | | | 328778 |
| 10502252 561100 SHER ADMIN OFFI | 8,300 | 0 | 8,300 | 830.83 | .00 | 7,469.17 | 10.0% |
| 2020/07/000061 07/23/2020 API | 35.31 VND | 000279 VCH | | | | | 328770 |
| 10502252 561101 SHER ADMIN POST | 8,000 | 0 | 8,000 | 2,213.58 | .00 | 5,786.42 | 27.7% |
| 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 | 1,144.85 | .00 | 7,355.15 | 13.5% |
| 10502252 566001 ADMIN VEH EQUIP | 2,100 | 0 | 2,100 | 336.80 | .00 | 1,763.20 | 16.0% |
| 10502252 571000 SHERIF ADMIN MI | 8,000 | 0 | 8,000 | 385.29 | .00 | 7,614.71 | 4.8% |
| 10502252 571001 SHER ADMIN MEMO | 0 | 1,176 | 1,176 | .00 | .00 | 1,176.00 | .0% |
| TOTAL SHERIFF ADMINISTRATION | 459,660 | 1,176 | 460,836 | 230,130.70 | .00 | 230,705.30 | 49.9% |
| 10502352 CANINE | | | | | | | |
| 10502352 531150 CANINE VETERINA | 2,000 | 0 | 2,000 | 1,053.46 | .00 | 946.54 | 52.7% |



anywhere, anytime

08/03/2020 14:28
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LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|------------------------|-------------------|--------------|----------------|---------------------|-------------|
| 10502352 543001 CANINE VEHICLE | 4,000 | 0 | 4,000 | 142.62 | .00 | 3,857.38 | 3.6% |
| 10502352 555000 CANINE TRAINING | 2,000 | 0 | 2,000 | 679.00 | .00 | 1,321.00 | 34.0% |
| 10502352 555002 CANINE TRAVEL E | 1,500 | 0 | 1,500 | 164.00 | .00 | 1,336.00 | 10.9% |
| 10502352 556000 CANINE DUES | 350 | 0 | 350 | 336.00 | .00 | 14.00 | 96.0% |
| 10502352 560000 CANINE OPERATIN | 4,000 | 15,317 | 19,317 | .00 | .00 | 19,317.00 | .0% |
| 10502352 561304 CANINE UNIFORMS | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 10502352 563001 CANINE FOOD | 2,000 | 0 | 2,000 | 633.69 | .00 | 1,366.31 | 31.7% |
| 10502352 566001 VEHICLE EQUIPME | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL CANINE | 18,650 | 15,317 | 33,967 | 3,008.77 | .00 | 30,958.23 | 8.9% |
| 10502452 911 COMMUNICATIONS | | | | | | | |
| 10502452 511000 911 SALARY AND | 561,117 | 0 | 561,117 | 309,422.71 | .00 | 251,694.29 | 55.1% |
| 2020/07/000003 07/02/2020 PRJ | 20,641.31 | REF PAYROL | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 21,754.00 | REF PAYROL | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 21,332.57 | REF PAYROL | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10502452 520000 911 FRINGES | 258,759 | 0 | 258,759 | 141,559.97 | .00 | 117,199.03 | 54.7% |
| 2020/07/000003 07/02/2020 PRJ | 9,363.65 | REF PAYROL | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 9,477.89 | REF PAYROL | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 3,193.35 | REF PAYROL | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10502452 532000 COMM SPECIAL SE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISD 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 | 69,803.65 | .00 | 12,060.35 | 85.3% |
| 2020/07/000061 07/23/2020 API | 923.60 VND 001174 VCH | | LOFFLER COMPANIES | 911 CONTRACTS | | | 328766 |
| 10502452 552002 911 TIME SYSTEM | 12,000 | 0 | 12,000 | 7,974.00 | .00 | 4,026.00 | 66.5% |
| 2020/07/000061 07/23/2020 API | 2,658.00 VND 400251 VCH | | WI DEPT OF JUSTICE | 911 TIME SYSTEM CONTRACT | | | 328799 |
| 10502452 555000 911 TRAINING | 4,000 | 0 | 4,000 | 383.00 | .00 | 3,617.00 | 9.6% |
| 10502452 555002 911 TRAVEL | 2,500 | 0 | 2,500 | 58.00 | .00 | 2,442.00 | 2.3% |
| 10502452 560000 911 OPERATING S | 9,000 | 0 | 9,000 | 822.81 | .00 | 8,177.19 | 9.1% |
| 2020/07/000061 07/23/2020 API | 26.20 VND 300014 VCH | | WAL-MART COMMUNITY B SUPPLIES | | | | 328798 |
| 10502452 561304 911 UNIFORMS | 1,500 | 0 | 1,500 | 297.80 | .00 | 1,202.20 | 19.9% |
| 10502452 562002 911 TOWER SERVI | 4,900 | 0 | 4,900 | 943.32 | .00 | 3,956.68 | 19.3% |
| 10502452 571000 911 MISCELLANEO | 600 | 0 | 600 | 24.25 | .00 | 575.75 | 4.0% |
| 10502452 571003 911 PROJECT LIF | 750 | 0 | 750 | -965.63 | .00 | 1,715.63 | -128.8% |
| 2020/07/000025 07/13/2020 CRP | -455.00 REF 67553 | SHERIFF | NON-DEPARTMENTAL | | | /RG | |
| 2020/07/000063 07/23/2020 CRP | -37.00 REF 67689 | SHERIFF | NON-DEPARTMENTAL | | | /RG | |
| TOTAL 911 COMMUNICATIONS | 987,740 | 0 | 987,740 | 530,323.88 | .00 | 457,416.12 | 53.7% |
| 10502457 911 OUTLAY | | | | | | | |
| 10502457 583003 911 EQUIPMENT C | 0 | 0 | 0 | -37,972.05 | .00 | 37,972.05 | 100.0% |



LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

FOR 2020 08 JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------------|------------------------|-------------------|--------------|--------------|--|---------------|
| TOTAL 911 OUTLAY | 0 | 0 | 0 | -37,972.05 | .00 | 37,972.05 | 100.0% |
| 10502552 CORRECTIONS | | | | | | | |
| 10502552 511000 CORR SALARIES | 1,268,876 | 0 | 1,268,876 | 705,668.67 | .00 | 563,207.33 | 55.6% |
| 2020/07/000003 07/02/2020 PRJ | 45,033.39 REF PAYROL | | | | | WARRANT=200702 | RUN=2 GENERAL |
| 2020/07/000036 07/17/2020 PRJ | 46,275.39 REF PAYROL | | | | | WARRANT=200717 | RUN=2 GENERAL |
| 2020/07/000073 07/31/2020 PRJ | 45,231.17 REF PAYROL | | | | | WARRANT=200731 | RUN=2 GENERAL |
| 10502552 520000 CORR FRINGES | 483,174 | 0 | 483,174 | 265,906.50 | .00 | 217,267.50 | 55.0% |
| 2020/07/000003 07/02/2020 PRJ | 17,737.01 REF PAYROL | | | | | WARRANT=200702 | RUN=2 GENERAL |
| 2020/07/000036 07/17/2020 PRJ | 17,900.96 REF PAYROL | | | | | WARRANT=200717 | RUN=2 GENERAL |
| 2020/07/000073 07/31/2020 PRJ | 6,444.45 REF PAYROL | | | | | WARRANT=200731 | RUN=2 GENERAL |
| 10502552 531030 CORR MEDICAL SE | 359,186 | 0 | 359,186 | 169,061.15 | .00 | 190,124.85 | 47.1% |
| 2020/07/000045 07/16/2020 API | 17,441.77 VND 001513 VCH | | | | | CORRECTIONAL HEALTHC AUGUST MEDICAL SERVICES | 328617 |
| 2020/07/000047 07/16/2020 GEN | 183.81 REF LK | | | | | SHERIFF/EMS MED SESRVCS | |
| 2020/07/000065 07/24/2020 CRP | -1,013.23 REF 67704 | | | | | NON-DEPARTMENTAL | /RG |
| 10502552 531140 CORR INMATE PRO | 8,500 | 0 | 8,500 | 7,943.00 | .00 | 557.00 | 93.4% |
| 10502552 531141 JAIL ALTERNATIV | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 10502552 531320 CORR CONTRACTED | 378,000 | 0 | 378,000 | 152,406.63 | .00 | 225,593.37 | 40.3% |
| 2020/07/000061 07/23/2020 API | 4,459.63 VND 004977 VCH | | | | | SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE | 328789 |
| 2020/07/000061 07/23/2020 API | 4,399.71 VND 004977 VCH | | | | | SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE | 328789 |
| 10502552 532000 CORR SPECIAL SE | 3,000 | 0 | 3,000 | 1,131.20 | .00 | 1,868.80 | 37.7% |
| 10502552 532171 CORR JUVENILE O | 35,000 | 0 | 35,000 | 400.00 | .00 | 34,600.00 | 1.1% |
| 10502552 532180 CORR LAUNDRY SE | 20,000 | 0 | 20,000 | 14,331.60 | .00 | 5,668.40 | 71.7% |



08/03/2020 14:28
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LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 6
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FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFERS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------------|-------------------------|--------------------------------------|--------------|--------------|---------------------|---------------|
| 10502552 543001 CORR VEHICLE RE | 5,000 | 0 | 5,000 | 1,108.29 | .00 | 3,891.71 | 22.2% |
| 10502552 543002 CORR MAINT CONT | 50,316 | 0 | 50,316 | 46,332.18 | .00 | 3,983.82 | 92.1% |
| 10502552 555000 CORR TRAINING | 8,000 | 0 | 8,000 | 1,278.23 | .00 | 6,721.77 | 16.0% |
| 2020/07/000061 07/23/2020 API | 495.00 VND 007623 VCH | | AXON ENTERPRISE, INC TRAINING | | | | 328734 |
| 10502552 555002 CORR TRAVEL | 14,000 | 0 | 14,000 | 2,382.47 | .00 | 11,617.53 | 17.0% |
| 2020/07/000036 07/17/2020 PRJ | 57.00 REF PAYROL | | WARRANT=200717 | | | | RUN=2 GENERAL |
| 2020/07/000073 07/31/2020 PRJ | 22.00 REF PAYROL | | WARRANT=200731 | | | | RUN=2 GENERAL |
| 10502552 556000 CORR DUES | 300 | 0 | 300 | 300.00 | .00 | .00 | 100.0% |
| 10502552 560000 CORR OPERATING | 25,000 | 0 | 25,000 | 5,846.01 | .00 | 19,153.99 | 23.4% |
| 2020/07/000061 07/23/2020 API | 795.00 VND 007623 VCH | | AXON ENTERPRISE, INC SUPPLIES | | | | 328734 |
| 10502552 561212 CORR FIRST AID | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 10502552 561301 CORRECTIONS MUN | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 10502552 561304 CORR UNIFORMS | 12,000 | 0 | 12,000 | 4,502.13 | .00 | 7,497.87 | 37.5% |
| 10502552 561310 CORR KITCHEN SU | 9,000 | 0 | 9,000 | 7,256.57 | .00 | 1,743.43 | 80.6% |
| 10502552 561321 CORR INMATE UNI | 10,000 | 0 | 10,000 | 1,383.45 | .00 | 8,616.55 | 13.8% |
| 10502552 561322 CORR CANTEEN RE | 144,307 | 116,583 | 260,890 | 62,578.19 | .00 | 198,311.81 | 24.0% |
| 2020/07/000010 07/02/2020 API | 238.35 VND 000089 VCH | | CHARTER COMMUNICATIO SERVICES | | | | 328501 |
| 2020/07/000045 07/16/2020 API | 144.98 VND 000089 VCH | | CHARTER COMMUNICATIO SERVICE | | | | 328615 |
| 2020/07/000045 07/16/2020 API | 68.00 VND 004518 VCH | | POPULAR MECHANICS RENEW SUBSCRIPTION | | | | 328670 |
| 2020/07/000061 07/23/2020 API | 1,164.75 VND 004714 VCH | | STELLAR SERVICES ELECTRONIC ORDER | | | | 328788 |
| 2020/07/000061 07/23/2020 API | .75 VND 004714 VCH | | STELLAR SERVICES INDIGENT ORDER | | | | 328788 |



08/03/2020 14:28
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFERS/ ADJUSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|------------------------|-------------------|--------------|----------------|---------------------|-------------|
| 10502552 562001 CORR FUEL | 12,000 | 0 | 12,000 | 888.76 | .00 | 11,111.24 | 7.4% |
| 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 | 116,583 | 3,001,142 | 1,450,705.03 | .00 | 1,550,436.97 | 48.3% |
| 10502557 CORRECTIONS OUTLAY | | | | | | | |
| 10502557 582004 CORR EQUIP OUTL | 43,000 | 64,336 | 107,336 | 79,246.00 | .00 | 28,090.00 | 73.8% |
| TOTAL CORRECTIONS OUTLAY | 43,000 | 64,336 | 107,336 | 79,246.00 | .00 | 28,090.00 | 73.8% |
| 10502652 INVESTIGATIONS | | | | | | | |
| 10502652 511000 INVEST- SALARIE | 489,375 | 0 | 489,375 | 267,874.92 | .00 | 221,500.08 | 54.7% |
| 2020/07/000003 07/02/2020 PRJ | 17,910.50 | REF PAYROL | | | WARRANT=200702 | RUN=2 | GENERAL |
| 2020/07/000036 07/17/2020 PRJ | 17,690.12 | REF PAYROL | | | WARRANT=200717 | RUN=2 | GENERAL |
| 2020/07/000073 07/31/2020 PRJ | 18,247.69 | REF PAYROL | | | WARRANT=200731 | RUN=2 | GENERAL |
| 10502652 520000 INVEST- FRINGE | 204,218 | 0 | 204,218 | 103,710.74 | .00 | 100,507.26 | 50.8% |
| 2020/07/000003 07/02/2020 PRJ | 7,187.30 | REF PAYROL | | | WARRANT=200702 | RUN=2 | GENERAL |
| 2020/07/000036 07/17/2020 PRJ | 7,122.84 | REF PAYROL | | | WARRANT=200717 | RUN=2 | GENERAL |
| 2020/07/000073 07/31/2020 PRJ | 3,430.20 | REF PAYROL | | | WARRANT=200731 | RUN=2 | GENERAL |
| 10502652 531320 INVEST- CONTRAC | 5,010 | 0 | 5,010 | 4,397.33 | .00 | 612.67 | 87.8% |
| 10502652 532000 INVEST- SPECIAL | 8,000 | 0 | 8,000 | 192.80 | .00 | 7,807.20 | 2.4% |

08/03/2020 14:28
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

8
P
glytdbud



FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFERS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------------|------------------------|-------------------|--------------|----------------|---------------------|-------------|
| 10502652 543001 INVEST- VEHICLE | 8,620 | 0 | 8,620 | 2,119.19 | .00 | 6,500.81 | 24.6% |
| 10502652 555000 INVEST- TRAININ | 6,650 | 0 | 6,650 | 739.98 | .00 | 5,910.02 | 11.1% |
| 10502652 555002 INVEST- TRAVEL | 4,850 | 0 | 4,850 | 1,345.66 | .00 | 3,504.34 | 27.7% |
| 2020/07/000003 07/02/2020 PRJ | 92.00 REF PAYROL | | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 7.00 REF PAYROL | | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10502652 560000 INVEST- OPER SU | 7,000 | 0 | 7,000 | 983.26 | .00 | 6,016.74 | 14.0% |
| 10502652 561304 INVEST- UNIFORM | 2,000 | 0 | 2,000 | 62.18 | .00 | 1,937.82 | 3.1% |
| 10502652 561410 INVEST- PHOTO S | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 10502652 562001 INVEST- FUEL | 12,000 | 0 | 12,000 | 1,082.28 | .00 | 10,917.72 | 9.0% |
| 10502652 566001 INVEST- VEHICLE | 4,100 | 0 | 4,100 | 1,017.58 | .00 | 3,082.42 | 24.8% |
| TOTAL INVESTIGATIONS | 753,423 | 0 | 753,423 | 383,525.92 | .00 | 369,897.08 | 50.9% |
| 10502752 PATROL | | | | | | | |
| 10502752 511000 PATROL SALARIES | 1,372,987 | 0 | 1,372,987 | 771,700.46 | .00 | 601,286.54 | 56.2% |
| 2020/07/000003 07/02/2020 PRJ | 58,065.99 REF PAYROL | | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 55,715.43 REF PAYROL | | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 51,429.00 REF PAYROL | | | | WARRANT=200731 | RUN=2 GENERAL | |
| 10502752 520000 PATROL FRINGES | 625,654 | 0 | 625,654 | 330,011.48 | .00 | 295,642.52 | 52.7% |
| 2020/07/000003 07/02/2020 PRJ | 24,519.34 REF PAYROL | | | | WARRANT=200702 | RUN=2 GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 24,045.33 REF PAYROL | | | | WARRANT=200717 | RUN=2 GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 9,874.61 REF PAYROL | | | | WARRANT=200731 | RUN=2 GENERAL | |

08/03/2020 14:28
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT



P 9
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-------------------------|------------------------|-------------------|--------------|--------------|---------------------|----------------|
| 10502752 532000 PATROL SPEC SER | 9,000 | 0 | 9,000 | 8,941.89 | .00 | 58.11 | 99.4% |
| 2020/07/000061 07/23/2020 API | 16.95 VND 000081 VCH | | | | | | 328741 |
| 2020/07/000061 07/23/2020 API | 150.00 VND 003397 VCH | | | | | | 328765 |
| 10502752 543001 PATROL VEH REPA | 75,000 | 0 | 75,000 | 24,328.58 | .00 | 50,671.42 | 32.4% |
| 2020/07/000061 07/23/2020 API | 6,223.21 VND 000236 VCH | | | | | | 328763 |
| 2020/07/000061 07/23/2020 API | 4,478.65 VND 002612 VCH | | | | | | 328777 |
| 10502752 555000 PATROL TRAINING | 8,000 | 0 | 8,000 | 3,140.00 | .00 | 4,860.00 | 39.3% |
| 10502752 555002 PATROL TRAVEL | 7,200 | 0 | 7,200 | 1,664.00 | .00 | 5,536.00 | 23.1% |
| 2020/07/000003 07/02/2020 PRJ | 72.00 REF PAYROL | | | | | | WARRANT=200702 |
| 2020/07/000036 07/17/2020 PRJ | 31.00 REF PAYROL | | | | | | WARRANT=200717 |
| 2020/07/000073 07/31/2020 PRJ | 9.00 REF PAYROL | | | | | | WARRANT=200731 |
| 10502752 560000 PATROL OP SUPP | 13,500 | 0 | 13,500 | 1,868.89 | .00 | 11,631.11 | 13.8% |
| 10502752 561212 PATROL FIRST AI | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 10502752 561304 PATROL UNIFORMS | 12,000 | 0 | 12,000 | 2,131.13 | .00 | 9,868.87 | 17.8% |
| 10502752 561305 PATROL CHEMICAL | 320 | 0 | 320 | .00 | .00 | 320.00 | .0% |
| 10502752 562001 PATROL FUEL | 105,000 | 0 | 105,000 | 41,222.05 | .00 | 63,777.95 | 39.3% |
| 10502752 566001 PATROL VEH EQUI | 90,000 | 0 | 90,000 | 8,422.30 | .00 | 81,577.70 | 9.4% |
| 2020/07/000061 07/23/2020 API | 480.00 VND 000290 VCH | | | | | | 328773 |
| 2020/07/000061 07/23/2020 API | 520.00 VND 000290 VCH | | | | | | 328773 |
| 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 | 1,193,430.78 | .00 | 1,134,430.22 | 51.3% |
| 10502757 PATROL OUTLAY | | | | | | | |



08/03/2020 14:28
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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% |
| <u>SPECIAL INVESTIGATIONS UNIT</u> | | | | | | | |
| 10502852 595000 10024 SIU LAW EN | 0 | 0 | 0 | 4,052.66 | .00 | -4,052.66 | 100.0%* |
| TOTAL SPECIAL INVESTIGATIONS UNIT | 0 | 0 | 0 | 4,052.66 | .00 | -4,052.66 | 100.0% |
| <u>SPECIAL RESPONSE TEAM (SRT)</u> | | | | | | | |
| 10502952 543001 SRT VEHICLE REP | 3,000 | 0 | 3,000 | 49.87 | .00 | 2,950.13 | 1.7% |
| 10502952 555000 SRT TRAINING | 3,625 | 0 | 3,625 | 1,377.34 | .00 | 2,247.66 | 38.0% |
| 10502952 555002 SRT TRAVEL | 2,000 | 0 | 2,000 | 1,543.00 | .00 | 457.00 | 77.2% |
| 10502952 560000 SRT OPERATING S | 8,000 | 0 | 8,000 | 1,225.35 | .00 | 6,774.65 | 15.3% |
| 10502952 561303 SRT DIVING EQUI | 4,500 | 0 | 4,500 | 776.36 | .00 | 3,723.64 | 17.3% |
| 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 | 38.01 | .00 | 1,961.99 | 1.9% |



| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL SPECIAL RESPONSE TEAM (SRT) | 27,125 | 0 | 27,125 | 5,009.93 | .00 | 22,115.07 | 18.5% |
| 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 | 10,481 | 13,481 | 220.95 | .00 | 13,260.05 | 1.6% |
| TOTAL DARE | 3,850 | 10,481 | 14,331 | 220.95 | .00 | 14,110.05 | 1.5% |
| 10503152 NEIGHBORHOOD WATCH | | | | | | | |
| 10503152 560000 N. WATCH SUPPLI | 750 | 2,243 | 2,993 | .00 | .00 | 2,993.00 | .0% |
| TOTAL NEIGHBORHOOD WATCH | 750 | 2,243 | 2,993 | .00 | .00 | 2,993.00 | .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% |



08/03/2020 14:28
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFERS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------------|-------------------------|-------------------|--------------|--------------|---------------------|---|
| 10503752 560000 RANGE OPERATING | 6,400 | 0 | 6,400 | 592.55 | .00 | 5,807.45 | 9.3% |
| 2020/07/000061 07/23/2020 API | 27.28 VND 300014 VCH | | | | | | 328798 |
| 10503752 561301 RANGE AMMUNITIO | 15,000 | 0 | 15,000 | 1,373.10 | .00 | 13,626.90 | 9.2% |
| 10503752 562001 RANGE FUEL | 125 | 0 | 125 | .00 | .00 | 125.00 | .0% |
| TOTAL RANGE | 33,225 | 0 | 33,225 | 2,573.25 | .00 | 30,651.75 | 7.7% |
| 10509452 REC OFFICER PROGRAM | | | | | | | |
| 10509452 511000 10090 SALARIES&W | 64,318 | 0 | 64,318 | 35,122.88 | .00 | 29,195.12 | 54.6% |
| 2020/07/000003 07/02/2020 PRJ | 2,257.60 REF PAYROL | | | | | | WARRANT=200702 |
| 2020/07/000036 07/17/2020 PRJ | 2,590.20 REF PAYROL | | | | | | WARRANT=200717 |
| 2020/07/000073 07/31/2020 PRJ | 2,302.40 REF PAYROL | | | | | | WARRANT=200731 |
| 10509452 520000 10090 EMPLOY BENE | 15,147 | 0 | 15,147 | 6,783.30 | .00 | 8,363.70 | 44.8% |
| 2020/07/000003 07/02/2020 PRJ | 429.17 REF PAYROL | | | | | | WARRANT=200702 |
| 2020/07/000036 07/17/2020 PRJ | 502.24 REF PAYROL | | | | | | WARRANT=200717 |
| 2020/07/000073 07/31/2020 PRJ | 446.43 REF PAYROL | | | | | | WARRANT=200731 |
| 10509452 532000 10090 SPECIAL SE | 5,000 | 0 | 5,000 | 1,900.00 | .00 | 3,100.00 | 38.0% |
| 10509452 543001 10090 VEHICLE RE | 5,000 | 0 | 5,000 | 3,283.98 | .00 | 1,716.02 | 65.7% |
| 2020/07/000061 07/23/2020 API | 120.00 VND 008072 VCH | | | | | | HOB'S SERVICE CENTER SWITCH TRACKS TO TIRES |
| 10509452 555002 10090 TRAVEL/TRA | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% |
| 10509452 556000 10090 SUBSCRIPT& | 0 | 0 | 0 | 1,290.97 | .00 | -1,290.97 | 100.0%* |
| 10509452 562001 10090 FUEL/REC O | 10,250 | 0 | 10,250 | 2,365.65 | .00 | 7,884.35 | 23.1% |



08/03/2020 14:28
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 | GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10509452 | 566001 10090 VEHICLE EQ | 3,000 | 0 | 3,000 | 1,940.80 | .00 | 1,059.20 | 64.7% |
| | TOTAL REC OFFICER PROGRAM | 103,365 | 0 | 103,365 | 52,687.58 | .00 | 50,677.42 | 51.0% |
| | TOTAL GENERAL FUND | 7,835,208 | 210,136 | 8,045,344 | 3,901,123.11 | .00 | 4,144,220.89 | 48.5% |
| | TOTAL EXPENSES | 7,835,208 | 210,136 | 8,045,344 | 3,901,123.11 | .00 | 4,144,220.89 | |

08/03/2020 14:28
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud



FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------|------------------------|-------------------|--------------|--------------|---------------------|-------------|
| 7,835,208 | 210,136 | 8,045,344 | 3,901,123.11 | .00 | 4,144,220.89 | 48.5% |

GRAND TOTAL

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



08/03/2020 14:31
Karl.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|------------------------|-------------------|--------------|------------------|---------------------|-------------|
| 10500049 SHERIFF FUNDS APPLIED | | | | | | | |
| 10500049 499990 FUNDS APPLIED (| -177,000 | -210,136 | -387,136 | .00 | .00 | -387,136.00 | .0% |
| TOTAL SHERIFF FUNDS APPLIED | -177,000 | -210,136 | -387,136 | .00 | .00 | -387,136.00 | .0% |
| 10500052 SHERIFFS DEPARTMENT | | | | | | | |
| 10500052 432110 10049 FEDERAL BV | 0 | 0 | 0 | -1.13 | .00 | 1.13 | 100.0% |
| 10500052 435100 10047 DNA SAMPLE | 0 | 0 | 0 | -550.00 | .00 | 550.00 | 100.0% |
| 2020/07/000053 07/17/2020 CRP | -550.00 REF 67596 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 10500052 435210 10020 LAW ENF TR | -8,280 | 0 | -8,280 | .00 | .00 | -8,280.00 | .0% |
| 10500052 461900 COPIES AND PHOT | -1,500 | 0 | -1,500 | -461.15 | .00 | -1,038.85 | 30.7% |
| 2020/07/000017 07/07/2020 CRP | -8.40 REF 67474 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 2020/07/000022 07/10/2020 CRP | -7.50 REF 67517 | SHERIFF | | | COPY REV | /DP | |
| 2020/07/000025 07/13/2020 CRP | -10.30 REF 67553 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 2020/07/000053 07/17/2020 CRP | -2.50 REF 67616 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 2020/07/000063 07/23/2020 CRP | -2.50 REF 67688 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 10500052 462100 SHER SERVICE F | -20,000 | 0 | -20,000 | -6,574.79 | .00 | -13,425.21 | 32.9% |
| 2020/07/000014 07/06/2020 CRP | -28.10 REF 67467 | CLERK OF COURTS | | | NON-DEPARTMENTAL | /RG | |
| 2020/07/000022 07/10/2020 CRP | -125.00 REF 67517 | SHERIFF | | | SHER SERV | /DP | |
| 2020/07/000053 07/17/2020 CRP | -85.60 REF 67616 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 2020/07/000060 07/22/2020 CRP | -210.60 REF 67674 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 10500052 462400 SHER- OUTSIDE H | -791,800 | 0 | -791,800 | -327,727.82 | .00 | -464,072.18 | 41.4% |
| 10500052 462401 SHER HUBER REVE | -60,000 | 0 | -60,000 | -10,729.28 | .00 | -49,270.72 | 17.9% |



08/03/2020 14:31
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 10500052 462404 SHER OUTSIDE ME | -5,000 | 0 | -5,000 | -1,897.54 | .00 | -3,102.46 | 38.0%* |
| 10500052 462900 SHER MISC REVEN | -6,500 | 0 | -6,500 | -2,200.00 | .00 | -4,300.00 | 33.8%* |
| 2020/07/000017 07/07/2020 CRP | -50.00 REF 67483 | SHERIFF | | | | | |
| 2020/07/000060 07/22/2020 CRP | -50.00 REF 67674 | SHERIFF | | | | | |
| 10500052 472900 L.HILLS REIMBUR | -110,819 | 0 | -110,819 | .00 | .00 | -110,819.00 | .0%* |
| 10500052 473900 GOV SERVICE CHA | -1,800 | 0 | -1,800 | .00 | .00 | -1,800.00 | .0%* |
| 10500052 482000 MISC REVENUES - | -10,000 | 0 | -10,000 | -5,000.00 | .00 | -5,000.00 | 50.0%* |
| 10500052 483010 SALE OF LAW ENF | -18,000 | 0 | -18,000 | .00 | .00 | -18,000.00 | .0%* |
| 10500052 484200 INS REC FOR LAW | -45,000 | 0 | -45,000 | -11,446.69 | .00 | -33,553.31 | 25.4%* |
| 2020/07/000063 07/23/2020 CRP | -3,478.65 REF 67691 | COUNTY CLERK | | | | | |
| 2020/07/000063 07/23/2020 CRP | -5,223.21 REF 67691 | COUNTY CLERK | | | | | |
| TOTAL SHERIFFS DEPARTMENT | -1,078,699 | 0 | -1,078,699 | -366,588.40 | .00 | -712,110.60 | 34.0% |
| 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 | -653.95 | .00 | -1,346.05 | 32.7%* |



08/03/2020 14:31
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------------|----------------------|-------------------|--------------|------------------|---------------------|-------------|
| TOTAL SHERIFF ADMINISTRATION | -2,000 | 0 | -2,000 | -653.95 | .00 | -1,346.05 | 32.7% |
| 10502352 CANINE | | | | | | | |
| 10502352 485002 DONATION REVENU | 0 | 0 | 0 | -1,050.00 | .00 | 1,050.00 | 100.0% |
| TOTAL CANINE | 0 | 0 | 0 | -1,050.00 | .00 | 1,050.00 | 100.0% |
| 10502452 911 COMMUNICATIONS | | | | | | | |
| 10502452 462900 911 PROJECT LIF | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| 10502452 473901 DISPATCH SURCHA | -28,000 | 0 | -28,000 | -28,000.00 | .00 | .00 | 100.0% |
| TOTAL 911 COMMUNICATIONS | -29,000 | 0 | -29,000 | -28,000.00 | .00 | -1,000.00 | 96.6% |
| 10502552 CORRECTIONS | | | | | | | |
| 10502552 461903 INMATE PHONE RE | -14,500 | 0 | -14,500 | -4,649.65 | .00 | -9,850.35 | 32.1%* |
| 10502552 461904 INMATE TRAVEL R | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| 10502552 461905 GEN INMATE DEBT | -14,000 | 0 | -14,000 | -4,177.47 | .00 | -9,822.53 | 29.8%* |
| 2020/07/000063 07/23/2020 CRP | -566.38 REF 67690 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 10502552 462100 CANTEEN REVENUE | -144,307 | 0 | -144,307 | -70,691.36 | .00 | -73,615.64 | 49.0%* |
| 2020/07/000063 07/23/2020 CRP | -2.00 REF 67690 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 2020/07/000063 07/23/2020 CRP | -10,570.85 REF 67690 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |



08/03/2020 14:31
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

4
glytdbud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANSFERS/ ADJUSTMENTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|---------------------------|-------------------|--------------|------------------|---------------------|-------------|
| 10502552 462402 CORR JUV OUTSID | -15,000 | 0 | -15,000 | -6,721.78 | .00 | -8,278.22 | 44.8%* |
| 10502552 462403 CORR BOOKING FE | -3,500 | 0 | -3,500 | -946.40 | .00 | -2,553.60 | 27.0%* |
| 2020/07/000063 07/23/2020 CRP | -81.25 REF 67690 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| 10502552 462900 JAIL ALTER USER | -1,200 | 0 | -1,200 | -2,951.00 | .00 | 1,751.00 | 245.9% |
| 2020/07/000063 07/23/2020 CRP | -531.00 REF 67690 | SHERIFF | | | NON-DEPARTMENTAL | /RG | |
| TOTAL CORRECTIONS | -193,507 | 0 | -193,507 | -90,137.66 | .00 | -103,369.34 | 46.6% |
| 10502752 PATROL | | | | | | | |
| 10502752 462100 PATROL BLOOD DR | -150 | 0 | -150 | -145.05 | .00 | -4.95 | 96.7%* |
| 2020/07/000014 07/06/2020 CRP | -.45 REF 67467 | 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 | -145.05 | .00 | -1,004.95 | 12.6% |
| 10502852 SPECIAL INVESTIGATIONS UNIT | | | | | | | |
| 10502852 435210 10024 NORDEG LAW | 0 | 0 | 0 | -7,492.64 | .00 | 7,492.64 | 100.0% |
| TOTAL SPECIAL INVESTIGATIONS UNIT | 0 | 0 | 0 | -7,492.64 | .00 | 7,492.64 | 100.0% |
| 10502952 SPECIAL RESPONSE TEAM (SRT) | | | | | | | |
| 10502952 473210 SRT INTERGOV CH | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0%* |



08/03/2020 14:31
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 5
glytbdud

FOR 2020 08

JOURNAL DETAIL 2020 7 TO 2020 7

| ACCOUNTS FOR: 0010 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL SPECIAL RESPONSE TEAM (SRT) | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0% |
| 10509452 REC OFFICER PROGRAM | | | | | | | |
| 10509452 436900 10090 STATE REIM | -50,000 | 0 | -50,000 | 43,179.41 | .00 | -93,179.41 | -86.4%* |
| TOTAL REC OFFICER PROGRAM | -50,000 | 0 | -50,000 | 43,179.41 | .00 | -93,179.41 | -86.4% |
| 10509459 REC OFFICER PROGRAM | | | | | | | |
| 10509459 492000 10090 TRANSFERS | -76,045 | 0 | -76,045 | .00 | .00 | -76,045.00 | .0%* |
| TOTAL REC OFFICER PROGRAM | -76,045 | 0 | -76,045 | .00 | .00 | -76,045.00 | .0% |
| TOTAL GENERAL FUND | -7,835,208 | -210,136 | -8,045,344 | -6,677,195.29 | .00 | -1,368,148.71 | 83.0% |
| TOTAL REVENUES | -7,835,208 | -210,136 | -8,045,344 | -6,677,195.29 | .00 | -1,368,148.71 | |

08/03/2020 14:31
Kari.Weiland

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud



FOR 2020 08

| | ORIGINAL APPROP | TRANSFERS/ ADJUSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|------------------------|-------------------|---------------|--------------|---------------------|-------------|
| JOURNAL DETAIL 2020 7 TO 2020 7 | | | | | | | |
| GRAND TOTAL | -7,835,208 | -210,136 | -8,045,344 | -6,677,195.29 | .00 | -1,368,148.71 | 83.0% |

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



08/03/2020 14:25
Kari.Weiland

LINCOLN COUNTY
VENDOR INVOICE LIST

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

801419 ADL MONITORING SOLUTIONS

259349 06/30/2020 324776 072320 328730 151.50 07/23/2020 INV PD JAIL ALTERNATIVE

600028 ASCENSION GOOD SAMARITAN HOSPITAL

259350 06/30/2020 324777 072320 328731 107.55 07/23/2020 INV PD JUNE LAB FEES

600056 ASPIRUS WAUSAU HOSPITAL

259134 06/30/2020 324560 071620 328604 27.80 07/16/2020 INV PD LABS

259351 06/30/2020 324778 072320 328732 585.00 07/23/2020 INV PD SERVICES-T.THAYER

259352 06/30/2020 324779 072320 328732 357.27 07/23/2020 INV PD SERVICES-T.THAYER

259353 06/30/2020 324780 072320 328732 7.96 07/23/2020 INV PD SERVICES-T.THAYER

259354 06/30/2020 324781 072320 328732 35.22 07/23/2020 INV PD SERVICES-T.THAYER

4452 AT&T MOBILITY 1,013.25

259355 06/30/2020 324782 072320 328733 10.00 07/23/2020 INV PD FIRSTNET

7623 AXON ENTERPRISE, INC

259388 07/23/2020 324815 072320 328734 795.00 07/23/2020 INV PD SUPPLIES

259389 07/23/2020 324816 072320 328734 495.00 07/23/2020 INV PD TRAINING

2777 BOB'S WEST 64 1,290.00

259135 06/30/2020 324561 071620 328608 104.94 07/16/2020 INV PD VEHICLE REPAIRS

259136 06/30/2020 324562 071620 328608 22.21 07/16/2020 INV PD TIRE REPAIR

259137 06/30/2020 324563 071620 328608 54.69 07/16/2020 INV PD OIL CHANGE

72 BRICKNER MOTORS, INC 181.84

259363 06/30/2020 324790 072320 328740 887.25 07/23/2020 INV PD SERVICE VEHICLE

259356 06/30/2020 324783 072320 328740 76.41 07/23/2020 INV PD OIL CHANGE

259358 06/30/2020 324785 072320 328740 76.41 07/23/2020 INV PD OIL CHANGE

259357 06/30/2020 324784 072320 328740 106.97 07/23/2020 INV PD SERVICE VEHICLE

259360 06/30/2020 324787 072320 328740 76.41 07/23/2020 INV PD OIL CHANGE

259359 06/30/2020 324786 072320 328740 71.31 07/23/2020 INV PD OIL CHANGE

259362 06/30/2020 324789 072320 328740 192.88 07/23/2020 INV PD SERVICE VEHICLE

259361 06/30/2020 324788 072320 328740 71.31 07/23/2020 INV PD OIL CHANGE

81 CALHOUN'S AUTO REPAIR, INC 1,558.95

259390 07/23/2020 324817 072320 328741 16.95 07/23/2020 INV PD SERVICE VEHICLE

149 CARDMEMBER SERVICE

259364 06/30/2020 324791 072320 328742 1,359.39 07/23/2020 INV PD EXPENSES

259365 06/30/2020 324792 072320 328742 536.36 07/23/2020 INV PD EXPENSES



LINCOLN COUNTY
VENDOR INVOICE LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|----------|--------|-----------------------------|---------|---------|---------|-------------|------------|------|-----|-----------------------|
| 259143 | | 06/30/2020 | 324569 | 071620 | 328655 | 8.51 | 07/16/2020 | INV | PD | SUPPLIES |
| 259142 | | 06/30/2020 | 324568 | 071620 | 328655 | 40.85 | 07/16/2020 | INV | PD | SUPPLIES |
| 259141 | | 06/30/2020 | 324567 | 071620 | 328655 | 17.52 | 07/16/2020 | INV | PD | SUPPLIES |
| | | | | | | 66.88 | | | | |
| | 279 | MERRILL DISTRIBUTING, INC | | | | | | | | |
| 259395 | | 07/23/2020 | 324822 | 072320 | 328770 | 35.31 | 07/23/2020 | INV | PD | SUPPLIES |
| | 290 | MIDWEST RADAR & EQUIPMENT | | | | | | | | |
| 259396 | | 07/23/2020 | 324823 | 072320 | 328773 | 480.00 | 07/23/2020 | INV | PD | VEHICLE EQUIPMENT |
| 259397 | | 07/23/2020 | 324824 | 072320 | 328773 | 520.00 | 07/23/2020 | INV | PD | VEHICLE EQUIPMENT |
| | 7363 | MOBILEXUSA | | | | 1,000.00 | | | | |
| 259454 | | 06/30/2020 | 324881 | 072920 | 10030 | 42.00 | 07/29/2020 | INV | PD | X-RAYS |
| | 310 | NAPA AUTO PARTS OF MERRILL | | | | | | | | |
| 259144 | | 06/30/2020 | 324570 | 071620 | 328658 | 5.98 | 07/16/2020 | INV | PD | PARTS |
| | 116 | NASSCO, INC | | | | | | | | |
| 258902 | | 06/30/2020 | 324323 | 070220 | 328529 | 317.84 | 07/02/2020 | INV | PD | SUPPLIES |
| 258901 | | 06/30/2020 | 324322 | 070220 | 328529 | 353.27 | 07/02/2020 | INV | PD | SUPPLIES |
| | 5106 | NELSON'S POWERHOUSE | | | | 671.11 | | | | |
| 258903 | | 06/30/2020 | 324324 | 070220 | 328532 | 56.85 | 07/02/2020 | INV | PD | BLADE FOR CUB CADET |
| | 2612 | ONE WAY COLLISION CENTER | | | | | | | | |
| 259398 | | 07/23/2020 | 324825 | 072320 | 328777 | 4,478.65 | 07/23/2020 | INV | PD | VEHICLE REPAIRS |
| | 400695 | ONEIDA CO LABOR RELATIONS & | | | | | | | | |
| 259399 | | 07/23/2020 | 324826 | 072320 | 328778 | 300.00 | 07/23/2020 | INV | PD | CRITICAL E911 TESTING |
| 259400 | | 07/23/2020 | 324827 | 072320 | 328778 | 1,207.00 | 07/23/2020 | INV | PD | HIRING COSTS |
| | 4518 | POPULAR MECHANICS | | | | 1,507.00 | | | | |
| 259257 | | 07/16/2020 | 324683 | 071620 | 328670 | 68.00 | 07/16/2020 | INV | PD | RENEW SUBSCRIPTION |
| | 6160 | RIVER COUNTRY CO-OP | | | | | | | | |
| 259366 | | 06/30/2020 | 324793 | 072320 | 328783 | 49.79 | 07/23/2020 | INV | PD | DOG FOOD |
| 259367 | | 06/30/2020 | 324794 | 072320 | 328783 | 70.98 | 07/23/2020 | INV | PD | DOG FOOD |
| | 417 | ROD'S TOWING & SERVICE LLC | | | | 120.77 | | | | |



| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------------|------|------------|---------|---------|---------|----------------------|------|-----|-------------------------|
| 259145 | | 06/30/2020 | 324571 | 071620 | 328683 | 47.70 | INV | PD | VEHICLE REPAIRS |
| 259146 | | 06/30/2020 | 324572 | 071620 | 328683 | 495.34 | INV | PD | VEHICLE REPAIRS |
| 259147 | | 06/30/2020 | 324573 | 071620 | 328683 | 759.45 | INV | PD | VEHICLE REPAIRS |
| 259148 | | 06/30/2020 | 324574 | 071620 | 328683 | 71.75 | INV | PD | VEHICLE REPAIRS |
| 259149 | | 06/30/2020 | 324575 | 071620 | 328683 | 71.31 | INV | PD | VEHICLE REPAIRS |
| | | | | | | 1,445.55 | | | |
| 2992 SECURUS TECHNOLOGIES, INC. | | | | | | | | | |
| 259368 | | 06/30/2020 | 324795 | 072320 | 328787 | 2,049.58 | INV | PD | CALLING CARDS |
| 4714 STELLAR SERVICES | | | | | | | | | |
| 258906 | | 06/30/2020 | 324327 | 070220 | 328546 | 1,040.25 | INV | PD | ELECTRONIC ORDER |
| 258905 | | 06/30/2020 | 324326 | 070220 | 328546 | .75 | INV | PD | INDIGENT ORDER |
| 258904 | | 06/30/2020 | 324325 | 070220 | 328546 | 1,019.15 | INV | PD | ELECTRONIC ORDER |
| 259150 | | 06/30/2020 | 324576 | 071620 | 328696 | 1,014.94 | INV | PD | ELECTRONIC ORDER |
| 259151 | | 06/30/2020 | 324577 | 071620 | 328696 | 1.50 | INV | PD | INDIGENT ORDER |
| 259153 | | 06/30/2020 | 324579 | 071620 | 328696 | .75 | INV | PD | INDIGENT ORDER |
| 259152 | | 06/30/2020 | 324578 | 071620 | 328696 | 1,025.07 | INV | PD | ELECTRONIC ORDER |
| 259402 | | 07/23/2020 | 324829 | 072320 | 328788 | .75 | INV | PD | INDIGENT ORDER |
| 259401 | | 07/23/2020 | 324828 | 072320 | 328788 | 1,164.75 | INV | PD | ELECTRONIC ORDER |
| | | | | | | 5,267.91 | | | |
| 448 STREICHER'S PROFESSIONAL | | | | | | | | | |
| 258907 | | 06/30/2020 | 324328 | 070220 | 328547 | 1,160.00 | INV | PD | GAS MASKS |
| 4977 SUMMIT FOOD SERVICE, LLC | | | | | | | | | |
| 258909 | | 06/30/2020 | 324330 | 070220 | 328548 | 4,304.40 | INV | PD | CONTRACTED FOOD SERVICE |
| 258908 | | 06/30/2020 | 324329 | 070220 | 328548 | 4,066.31 | INV | PD | CONTRACTED FOOD SERVICE |
| 259154 | | 06/30/2020 | 324580 | 071620 | 328697 | 4,269.41 | INV | PD | CONTRACTED FOOD SERVICE |
| 259404 | | 07/23/2020 | 324831 | 072320 | 328789 | 4,399.71 | INV | PD | CONTRACTED FOOD SERVICE |
| 259403 | | 07/23/2020 | 324830 | 072320 | 328789 | 4,459.63 | INV | PD | CONTRACTED FOOD SERVICE |
| | | | | | | 21,499.46 | | | |
| 6869 TRANSUNION RISK AND ALTERNATIVE | | | | | | | | | |
| 259155 | | 06/30/2020 | 324581 | 071620 | 328702 | 100.00 | INV | PD | SERVICE |
| 487 UNIFORM SHOPPE OF GREEN BAY, INC | | | | | | | | | |
| 259369 | | 06/30/2020 | 324796 | 072320 | 328793 | -54.95 | CRM | PD | CREDIT |
| 259374 | | 06/30/2020 | 324801 | 072320 | 328793 | 898.55 | INV | PD | UNIFORMS |
| 259373 | | 06/30/2020 | 324800 | 072320 | 328793 | 109.90 | INV | PD | UNIFORMS |
| 259372 | | 06/30/2020 | 324799 | 072320 | 328793 | 297.80 | INV | PD | UNIFORMS |
| 259371 | | 06/30/2020 | 324798 | 072320 | 328793 | 477.50 | INV | PD | UNIFORMS |
| 259370 | | 06/30/2020 | 324797 | 072320 | 328793 | 60.95 | INV | PD | UNIFORMS |
| | | | | | | 1,789.75 | | | |
| 187 USA TODAY | | | | | | | | | |
| 259157 | | 06/30/2020 | 324583 | 071620 | 328707 | 659.20 | INV | PD | DAILY NEWSPAPERS |



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

5069 VERIZON WIRELESS

| | | | | | | | | | | | |
|--------|--|------------|--------|--------|--------|----------|------------|-----|----|-------------|--|
| 258910 | | 06/30/2020 | 324331 | 070220 | 328551 | 3,124.63 | 07/02/2020 | INV | PD | CELL PHONES | |
| 259405 | | 07/23/2020 | 324832 | 072320 | 328795 | 2,939.70 | 07/23/2020 | INV | PD | CELL PHONES | |
| | | | | | | 6,064.33 | | | | | |

300012 VIP OFFICE PRODUCTS

| | | | | | | | | | | | |
|--------|--|------------|--------|--------|--------|-------|------------|-----|----|---------------|--|
| 259159 | | 06/30/2020 | 324585 | 071620 | 328711 | 13.65 | 07/16/2020 | INV | PD | FEDEX CHARGES | |
| 259158 | | 06/30/2020 | 324584 | 071620 | 328711 | 31.75 | 07/16/2020 | INV | PD | FEDEX CHARGES | |
| | | | | | | 45.40 | | | | | |

300014 WAL-MART COMMUNITY BRC

| | | | | | | | | | | | |
|--------|--|------------|--------|--------|--------|--------|------------|-----|----|----------|--|
| 258911 | | 06/30/2020 | 324332 | 070220 | 328553 | 351.35 | 07/02/2020 | INV | PD | SUPPLIES | |
| 259406 | | 07/23/2020 | 324833 | 072320 | 328798 | 53.48 | 07/23/2020 | INV | PD | SUPPLIES | |
| | | | | | | 404.83 | | | | | |

165 WEX BANK

| | | | | | | | | | | |
|--------|--|------------|--------|--------|--------|----------|------------|-----|----|------|
| 259160 | | 06/30/2020 | 324586 | 071620 | 328717 | 8,358.82 | 07/16/2020 | INV | PD | FUEL |
|--------|--|------------|--------|--------|--------|----------|------------|-----|----|------|

400251 WI DEPT OF JUSTICE

| | | | | | | | | | | |
|--------|--|------------|--------|--------|--------|----------|------------|-----|----|--------------------------|
| 259407 | | 07/23/2020 | 324834 | 072320 | 328799 | 2,658.00 | 07/23/2020 | INV | PD | 911 TIME SYSTEM CONTRACT |
|--------|--|------------|--------|--------|--------|----------|------------|-----|----|--------------------------|

521 WI PUBLIC SERVICE

| | | | | | | | | | | | |
|--------|--|------------|--------|--------|--------|--------|------------|-----|----|-------------------|--|
| 258912 | | 06/30/2020 | 324333 | 070220 | 328557 | 89.49 | 07/02/2020 | INV | PD | 911 TOWER SERVICE | |
| 258913 | | 06/30/2020 | 324334 | 070220 | 328557 | 33.07 | 07/02/2020 | INV | PD | 911 TOWER SERVICE | |
| | | | | | | 122.56 | | | | | |

3370 XCEL ENERGY

| | | | | | | | | | | | |
|--------|--|------------|--------|--------|--------|-------|------------|-----|----|-------------------|--|
| 258914 | | 06/30/2020 | 324335 | 070220 | 328561 | 20.66 | 07/02/2020 | INV | PD | 911 TOWER SERVICE | |
| | | | | | | 20.66 | | | | | |

95 INVOICES

95,731.71

| | |
|---|---|
| State of Wisconsin Department of Natural Resources PO Box 7921 Madison, WI 53707 | Enforcement Patrol Monthly Report Form 8700-090 (REV 01/19) Page 1 of 2 |
|---|---|

| | | |
|---|----------|--|
| Notice: This report is due to your Recreational Warden on or before the 10th of each month. | X | ATV (Chapter 23, Wis. Stats.) |
| | 0 | BOAT (Chapter 30, Wis. Stats.) |
| | 0 | SNOWMOBILE (Chapter 350, Wis. Stats.) |

| | | | |
|------------------|---------------------------------|---------|------|
| Name of Patrol: | Lincoln County Sheriff's Office | | |
| County of Patrol | Lincoln | | |
| Month of Patrol | June | Year of | 2020 |

| Date | Area patrolled or primary activity | Time of Day <i>(Military)</i> | Citations | Warnings |
|---|------------------------------------|----------------------------------|-----------|-----------|
| 6/5/2020 | Northern Lincoln County | 10:00-22:00 | 0 | 1 |
| 6/6/2020 | Northern Lincoln County | 14:00-23:00 | 0 | 6 |
| 6/9/2020 | Southern Lincoln County | 09:00-16:00 | 1 | 4 |
| 6/12/2020 | Western Lincoln County | 10:00-20:00 | 0 | 0 |
| 6/13/2020 | Northern Lincoln County | 10:00-15:00 | 1 | 3 |
| 6/14/2020 | Southern Lincoln County | 10:00-15:00 | 2 | 8 |
| 6/19/2020 | Northern Lincoln County | 12:00-22:00 | 0 | 2 |
| 6/20/2020 | Northern Lincoln County | 12:00-17: | 2 | 8 |
| 6/26/2020 | Lincoln County | 11:00-18:30 | 0 | 0 |
| 6/27/2020 | Lincoln County | 11:00-24:00 | 2 | 5 |
| 6/28/2020 | Admin | 11:00-16:00 | 0 | 2 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | 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 | | | 8 | 39 |

| Enforcement Patrol Monthly Report | | | | | | Page 2 of 2 | |
|---|--------|---------------------------------|--------|--|----------------------|------------------|-------------|
| Name of Patrol: | | Lincoln County Sheriff's Office | | | County: | | Lincoln |
| Month: | June | Year | 2020 | | | | |
| Purchases | | | | Hours Claimed | | | |
| Lease | | \$ | | | Patrol Hours | 73.5 | |
| Mileage | 1603.0 | \$ | 921.73 | | Exempt Hours | 0 | |
| Fuel | 0.0 | \$ | 7.40 | | Administrative Hours | 8 | |
| Oil quarts | 0.0 | \$ | | | Total Hours | 81.5 | |
| Materials, Supplies, | | \$ | | | Citations | 8 | Warnings 39 |
| Keep and number all receipts | | | | ATV Patrol Hours per citation 2:67:2727273 | | | |
| Total Travel Supply Expenses supported by daily reports with receipts | \$ | 929.13 | | Boat Patrol Hours per citation 0 | | | |
| | | | | SNO Patrol Hours per citation 0 | | | |
| | | | | Safety Courses Taught 0 | | | |
| | | | | Students Certified 0 | | | |
| Recreational Crash / Accient Investigations | | | | | | | |
| Fatal | 0 | Reports completed | 0 | Non-fatal | 0 | Reports complete | 0 |
| Operator name(s) | | | | Operator name(s) | | | |
| <p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month was busy again for atv traffic. Had several complaints throughtout the month as well. These complaints were dealing with atvs operating on closed roadways and illegal exhaust. Most of the contacts I had were for the common violations including illegal exhausts, speed, lighting issues, no helmets etc but with the newer laws I started educational warnings as well. Finally got the blood results back from one of the utv crashes last month. The party was over .08 so he was issued an additional citation for the pac violation as well.</p> | | | | | | | |
| <p>2. List expenses and repairs.</p> | | | | | | | |

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

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

| | | |
|--------------------|--------------------------|------|
| Report Prepared By | Signature (not required) | Date |
| 0 | | |

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

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

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

| | |
|-------------------------------------|---------------------------------------|
| <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 | | Year of | 2020 | |
| Date | Area patrolled or primary activity | Time of Day (Military) | Citations | Warnings |
| 7/3/2020 | Eastern Lincoln County | 11:00-16:00 | 1 | 1 |
| 7/5/2020 | Northern Lincoln County | 11:00-14:00 | 1 | 9 |
| 7/6/2020 | Paperwork | 09:30-15:30 | 0 | 0 |
| 7/10/2020 | Northern Lincoln County | 11:00-23:00 | 1 | 4 |
| 7/12/2020 | Southern Lincoln County | 11:00-22:00 | 0 | 4 |
| 7/18/2020 | Lincoln County | 11:00-23:00 | 1 | 0 |
| 7/11/2020 | Lincoln County | 11:00-15 | 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 |
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| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
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| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| Total Number of Citations & Written Warnings | | | 4 | 18 |

Enforcement Patrol Monthly Report

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

| Purchases | | Hours Claimed | |
|---|------------------|--------------------------------|-------------|
| Lease | \$ | Patrol Hours | 44 |
| Mileage | 1060.0 \$ 609.50 | Exempt Hours | 6 |
| Fuel | 0.0 \$ 17.60 | Administrative Hours | 5 |
| Oil quarts | 0.0 \$ | Total Hours | 55 |
| Materials, Supplies, | \$ | Citations | 4 |
| Keep and number all receipts | | Warnings | 18 |
| Total Travel Supply Expenses supported by daily reports with receipts | \$ 627.10 | ATV Patrol Hours per citation | 3.384615385 |
| | | 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 | Reports complete | 0 |
| Operator name(s) | | Operator name(s) | | Operator name(s) | | Unknown | Elianna Vogel Jennifer |

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

This month was pretty average for atv traffic. We had two atv crashes with injuries and two utv crashes which both ended with no known injuries. The first atv crash happend on the atv trail near Keg road. The operator was negotiating a curve when she rolled the machine and hit her head. It was found she sustained a concussion but no other injuries. She was advised to complete a operator crash report. The next day we had another atv crash. The jv was going over a hill in the public trail system, lost control, and when he fell off the atv he sustained an apparent broken wrist. The operator's grandfather was advised of the need to complete the operator crash report. The first utv crash happened on County Road X where the utv was located with no one around. The utv crossed lanes and rolled in the ditch. The machine was never registered and unknown who owns/ operated the machine. The second crash occurred on Muskellunge Lake Road at Highway 8. The operator was turning onto the side road when she turned to sharply and rolled the utv. She was cited for operating in a careless manner but again no known injuries so operator crash report was not required. Other violations throughout the month were the common violations.

2. List expenses and repairs.

No costly expenses.

All Patrols (Training)

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

| Training Hours |
|----------------|
| 0 |
| 0 |
| 0 |
| 0 |

Boat Patrol Only (Monthly report summary)

| Violations | Citations | Warnings | Other Contacts | | Officer Training Report # attending | |
|--------------------------|-----------|----------|-----------------------|-------------------|-------------------------------------|-----------------|
| | | | Comp & Safety Inspect | Search and Rescue | New Boat Officer | Accident Invest |
| Wearable PFDs | 0 | 0 | 0 | 0 | 0 | 0 |
| Type IV PFDs | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Extinguisher | 0 | 0 | 0 | 0 | 0 | 0 |
| Visual Distress Signal | 0 | 0 | 0 | 0 | 0 | 0 |
| Sound Producing Device | 0 | 0 | 0 | 0 | 0 | 0 |
| OWI | 0 | 0 | 0 | 0 | 0 | 0 |
| Negligent Operation | 0 | 0 | 0 | 0 | 0 | 0 |
| Navigation Rules | 0 | 0 | 0 | 0 | 0 | 0 |
| Mandatory Wear PFD | 0 | 0 | 0 | 0 | 0 | 0 |
| Reg Numbering Violations | 0 | 0 | 0 | 0 | 0 | 0 |
| other | 0 | 0 | 0 | 0 | 0 | 0 |
| other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | | |
|--------------------|--------------------------|------|
| Report Prepared By | Signature (not required) | Date |
| 0 | | |

Lincoln County Recreation Deputy Forestry Monthly Report

| For the Month of | Year |
|------------------|------|
| July | 2020 |

| Date | Area Patrolled | TOD | # of Citations | # of Warnings |
|------|-------------------------|-------------|----------------|---------------|
| 16 | Northern Lincoln County | 10:00-16:00 | 1 | 0 |
| 18 | Eastern Lincoln County | 11:00-23:00 | 2 | 0 |
| 25 | Northern Lincoln County | 10:00-23:00 | 0 | 0 |
| 26 | Lincoln County | 09:00-21:00 | 0 | 1 |
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Total Number of Citations & Warnings

| Violations | Total |
|---|-------|
| Litter | 1 |
| Noise (Otter Lake) | 1 |
| Speed, OAS | 2 |
| Vandalism (Otter Lake/ atv parking lot) | 2 |
| Theft (Otter Lake) | 2 |

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

| | | |
|-----------------------|--|--|
| Deputy Travis Watruba | | |
|-----------------------|--|--|

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

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

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

| | |
|---|--|
| <input type="checkbox"/> 0 | ATV (Chapter 23, Wis. Stats.) |
| <input checked="checked" type="checkbox"/> X | BOAT (Chapter 30, Wis. Stats.) |
| <input type="checkbox"/> 0 | SNOWMOBILE (Chapter 350, Wis. Stats.) |

| | | | |
|------------------|---------------------------------|---------|------|
| Name of Patrol: | Lincoln County Sheriff's Office | | |
| County of Patrol | Lincoln | | |
| Month of Patrol | June | Year of | 2020 |

| Date | Area patrolled or primary activity | Time of Day (Military) | Citations | Warnings |
|--|------------------------------------|------------------------|-----------|-----------|
| 6/4/2020 | Southern Lincoln County | 09:00-14:00 | 0 | 0 |
| 6/6/2020 | Eastern Lincoln County | 10:00-14:00 | 0 | 0 |
| 6/13/2020 | Northern Lincoln County | 15:00-19:00 | 0 | 2 |
| 6/14/2020 | Northern Lincoln County | 15:00-21:00 | 0 | 0 |
| 6/17/2020 | Lincoln County | 10:00-21:30 | 1 | 6 |
| 6/20/2020 | Southern Lincoln County | 17:00-18:00 | 0 | 0 |
| 6/27/2020 | Northern Lincoln County | 11:00-23:00 | 2 | 6 |
| 6/28/2020 | Lincoln County | 16:00-20:30 | 0 | 1 |
| 6/29/2020 | Admin | 08:30-12:30 | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
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| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
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| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| Total Number of Citations & Written Warnings | | | 3 | 15 |

| Enforcement Patrol Monthly Report | | | | | Page 2 of 2 | | |
|---|-------|---------------------------------|----------------------|------------------|--------------------------------|--------------------------|---|
| Name of Patrol: | | Lincoln County Sheriff's Office | | County: | Lincoln | | |
| Month: | June | Year | 2020 | | | | |
| Purchases | | | Hours Claimed | | | | |
| Lease | | \$ | | | Patrol Hours | 42 | |
| Mileage | 929.0 | \$ | 534.18 | | Exempt Hours | 3 | |
| Fuel | 0.0 | \$ | 52.25 | | Administrative Hours | 7 | |
| Oil quarts | 0.0 | \$ | | | Total Hours | 52 | |
| Materials, Supplies, | | \$ | | | Citations | 3 | |
| Keep and number all receipts | | | | | Warnings | 15 | |
| Total Travel Supply Expenses supported by daily reports with receipts | | \$ | 586.43 | | ATV Patrol Hours per citation | 0 | |
| | | | | | Boat Patrol Hours per citation | 4 | |
| | | | | | SNO Patrol Hours per citation | 0 | |
| | | | | | Safety Courses Taught | 0 | |
| | | | | | Students Certified | 0 | |
| Recreational Crash / Accient Investigations | | | | | | | |
| Fatal | 0 | Reports completed | 0 | Non-fatal | 1 | Reports complete | 0 |
| Operator name(s) | | | | Operator name(s) | | Max Konkol, Jordyn Wadle | |
| <p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month was busy for boating traffic. Had several complaints pertaining to boats traveling to close to shorelines/piers faster then slow no wake and also pwcs no wake violations. On the 20th I responded to a call on Lake Alexander where a paddleboarder was missing. After a short period of time after arriving in the area I located the party and she was okay. She didnt realize how much time went by and was brought back to her family. On the 27th I responded to a boat crash w/o injuries on Lake Mohawksin. A pontoon boat was near the Hiawatha trail bridge blocking most of the channel when another boat came through the narrowed channel at a slow speed when the pontoons starboard toon/ frame scratched up against the port aft portion of the other boat. The boat operator claimed the pontoon went foward when they were passing by and hit the boat, where the pontoon operator stated they wern't moving and were struck by the boat. I am waiting on estimate of damage before proceeding with crash report.</p> | | | | | | | |
| <p>2. List expenses and repairs.</p> | | | | | | | |

No costly expenses or repairs this month.

All Patrols (Training)

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

| Training Hours |
|----------------|
| 0 |
| 0 |
| 0 |
| 0 |

Boat Patrol Only (Monthly report summary)

| Violations | Citations | Warnings | Other Contacts | | Officer Training Report # attending | |
|--------------------------|-----------|----------|--------------------------|--------------------|-------------------------------------|-------|
| | | | | | New Boat Officer | Other |
| Wearable PFDs | 0 | 2 | Comp & Safety Inspect | 0 | New Boat Officer | 0 |
| Type IV PFDs | 0 | 1 | Search and Rescue | 0 | Accident Invest | 0 |
| Fire Extinguisher | 0 | 1 | Persons Assisted | 0 | Drug Recognition | 0 |
| Visual Distress Signal | 0 | 0 | Vessels Assisted | 0 | Other | 0 |
| Sound Producing Device | 0 | 0 | Patrol has #Boats | 0 | Other | 0 |
| OWI | 0 | 0 | Boats w/LE Radios | 0 | | |
| Negligent Operation | 0 | 1 | Squads boat patrol only | 0 | | |
| Navigation Rules | 0 | 0 | Media Contacts | 0 | | |
| Mandatory Wear PFD | 0 | 0 | PSA Releases | 0 | | |
| Reg Numbering Violations | 0 | 4 | DNR Safety Course taught | | | |
| other | 1 | 0 | Number of | Students certified | | |
| other | 0 | 0 | 0 | 0 | | |
| Total | 1 | 9 | | | | |

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

| | | |
|--------------------|--------------------------|------|
| Report Prepared By | Signature (not required) | Date |
| 0 | | |

Lincoln County Recreation Deputy Forestry Monthly Report

| For the Month of | Year |
|------------------|------|
| June | 2020 |

| Date | Area Patrolled | TOD | # of Citations | # of Warnings |
|------|-------------------------|-------------|----------------|---------------|
| 3 | Training | 0700-17:00 | | |
| 13 | Northern Lincoln County | 10:00-22:00 | 0 | 3 |
| 16 | Training | 12:30-22:00 | | |
| 19 | Northern Lincoln County | 12:00-22:00 | 0 | 1 |
| 23 | Training | 07:30-16:30 | | |
| 26 | Lincoln County | 11:00-18:30 | 0 | 0 |
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Total Number of Citations & Warnings

| Violations | Total |
|-------------------------------|-------|
| Failure to pay for campsite | 3 |
| Vandalism/ theft (Otter Lake) | 1 |
| Exceed 14 day max camping | 1 |
| | |
| | |

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

| | | |
|-----------------------|--|--|
| Deputy Travis Watruba | | |
|-----------------------|--|--|

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

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

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

- 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: **July**

Year of: **2020**

| Date | Area patrolled or primary activity | Time of Day (Military) | Citations | Warnings |
|--|------------------------------------|------------------------|-----------|----------|
| 7/3/2020 | Lincoln County | 16:00-23:30 | 2 | 4 |
| 7/4/2020 | Lincoln County | 11:00-23:30 | 1 | 0 |
| 7/5/2020 | Lincoln County | 11:00-21:00 | 1 | 2 |
| 7/11/2020 | Northern Lincoln County | 15:00-20:00 | 2 | 3 |
| 7/15/2020 | Boat crash investigation/ reports | 13:15-17:15 | 0 | 0 |
| 7/16/2020 | Admin | 10:00-16:00 | 0 | 0 |
| 7/17/2020 | Northern Lincoln County | 11:00-23:00 | 0 | 1 |
| 7/24/2020 | Southern Lincoln County | 10:00-22:00 | 0 | 1 |
| 7/25/2020 | Northern Lincoln County | 10:00-22:00 | 0 | 3 |
| 7/26/2020 | Southern Lincoln County | 09:00-21:00 | 0 | 0 |
| 7/30/2020 | Lincoln County | 09:00-15:00 | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
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| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| \ | No Activity | \ | 0 | 0 |
| Total Number of Citations & Written Warnings | | | 6 | 14 |

| Enforcement Patrol Monthly Report | | | |
|---|------------------|---------------------------------|-----------------------------|
| Name of Patrol: | | Lincoln County Sheriff's Office | |
| Month: | | County: | |
| July | Year | 2020 | Lincoln |
| Purchases | | Hours Claimed | |
| Lease | \$ | Patrol Hours | 78 |
| Mileage | 1288.0 \$ 740.60 | Exempt Hours | 6 |
| Fuel | 0.0 \$ 83.45 | Administrative Hours | 11 |
| Oil quarts | 0.0 \$ | Total Hours | 95 |
| Materials, Supplies, | \$ | Citations | 6 |
| Keep and number all receipts | | Warnings | 14 |
| Total Travel Supply Expenses supported by daily reports with receipts | \$ 824.05 | ATV Patrol Hours per citation | 0 |
| | | Boat Patrol Hours per citation | 6 |
| | | SNO Patrol Hours per citation | 0 |
| | | Safety Courses Taught | 0 |
| | | Students Certified | 0 |
| Recreational Crash / Accient Investigations | | | |
| Fatal | 0 | Reports completed | 0 |
| Non-fatal | 2 | Reports complete | 0 |
| Operator name(s) | | Operator name(s) | Ben Rossman, Zachary Allman |
| 1. Monthly summary (patrol activity, citations, purchases, etc....) | | | |
| <p>This month was pretty average with complaints and violations observed. On the 11th I responded to Nokomis for a pontoon vs pwc crash. Initially it came in as with multiple injuries which was not the case. When I arrived the pontoon was leaving the scene pulling the pwc. Contact was made and ultimately the operator of the pwc was cited for owi, and pac, and no boater safety. In summary the pontoon was drifting on Bridge Lake when the operator of the pwc was coming up to the pontoon at a speed between 10mph-30mph and struck the starboard side of the pontoon boat. Witnesses stated the operator of the pwc let off the throttle and tried turning but couldn't. I also arrested and cited a different pontoon operator for absolute sobriety after he was stopped for expired registration. Most of the violations this month dealt with were pwc distance violations.</p> | | | |
| 2. List expenses and repairs. | | | |

No costly expenses.

All Patrols (Training)

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

| Training Hours |
|----------------|
| 0 |
| 0 |
| 0 |
| 0 |

Boat Patrol Only (Monthly report summary)

| Violations | Citations | Warnings | Other Contacts | | Officer Training Report # attending | |
|--------------------------|-----------|-----------|--------------------------|--------------------|-------------------------------------|-----------------|
| | | | Comp & Safety Inspect | Search and Rescue | New Boat Officer | Accident Invest |
| Wearable PFDs | 0 | 1 | 0 | 0 | 0 | 0 |
| Type IV PFDs | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Extinguisher | 0 | 0 | 0 | 0 | 0 | 0 |
| Visual Distress Signal | 0 | 0 | 0 | 1 | 0 | 0 |
| Sound Producing Device | 0 | 0 | 0 | 0 | 0 | 0 |
| OWI | 1 | 0 | 0 | 0 | 0 | 0 |
| Negligent Operation | 0 | 0 | 0 | 0 | 0 | 0 |
| Navigation Rules | 3 | 11 | 0 | 0 | 0 | 0 |
| Mandatory Wear PFD | 0 | 0 | 0 | 0 | 0 | 0 |
| Reg Numbering Violations | 0 | 2 | DNR Safety Course taught | | | |
| other | 1 | 0 | Number of | Students certified | | |
| other | 0 | 0 | 0 | 0 | | |
| Total | 5 | 14 | 0 | 0 | | |

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

| | | |
|--------------------|--------------------------|------|
| Report Prepared By | Signature (not required) | Date |
| 0 | | |

911 Administrator's Report June 2020

1. During the month of June, the 911 center received 101- 911 hang up calls, which was an increase of 12 from last month's 89. Nuisance calls received was 142, an increase of 32 from last month's 110.
2. The dispatch center received a total of 550 - 911 calls during the month of June. This was an increase of 38 from last month's 512.
3. Total CAD's created for calls of service for the month of June was 2,391 which was an increase of 297 from last month's 2,094.
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. As indicated in previous reports, we had one dispatcher end employment with the Lincoln County Dispatch Division effective May 10, 2020. Notice for applications was advertised and the application deadline was June 5, 2020. We received 11 applications however 5 backed out of the hiring process prior to the scheduled interviews. Six candidates interviewed on June 30, 2020. The second phase of the hiring process is the skills test to be conducted July 6 & 7, 2020. We anticipate beginning background investigations the following week and have a person hired in early August.
6. Attachment: Print out of complaint type by number entered for the month of March.

Prepared by:
Lt. Tim Fischer
07/01/2020



LINCOLN COUNTY SHERIFF

1164 EAST FIRST STREET • MERRILL, WISCONSIN 54452
Merrill Office.....715-636-0272 Records.....715-536-6274 Jail715-536-6275
Tomahawk Office.....715-453-0747 Office Fax.....715-536-2910 Jail Fax.....715-536-3466

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

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

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

Number of Calls Report by Complaint

Printed on July 1, 2020

| Code | Description |
|---------------|-------------|
| 911 HANGUP | Total: 101 |
| 911 NUISANCE | Total: 142 |
| ABAND VEH | Total: 6 |
| AGENCY/ASST | Total: 19 |
| ALARM | Total: 23 |
| AMBULANCE | Total: 144 |
| AMBULNC XFER | Total: 11 |
| ANIMAL BITE | Total: 4 |
| ANIMAL CARCS | Total: 18 |
| ANIMAL COMP | Total: 41 |
| ATT BURGLARY | Total: 3 |
| ATT FRAUD | Total: 3 |
| ATT LOCATE | Total: 1 |
| ATT THEFT | Total: 2 |
| ATV/SNOW COMP | Total: 5 |
| BAIL JUMP | Total: 1 |
| BATTERY | Total: 4 |
| BOATING COMP | Total: 2 |
| BURGLARY | Total: 6 |
| CHASE IN PRO | Total: 2 |
| CHILD ABUSE | Total: 6 |
| CHILD CUS | Total: 7 |
| CO CHECK | Total: 1 |
| CONTLD BURN | Total: 48 |

Code

Code : Description

CRASH/AN/OTH Total: 1
CRASH/DEER Total: 33
CRASH/INJURY Total: 9
CRASH/PDO Total: 24
CRIM DAM PRO Total: 4
CVL Total: 6
DEBRIS SPILL Total: 17
DIS CONDUCT Total: 48
DISREGARD Total: 15
DNR VIO Total: 1
DOMESTIC Total: 19
DRUG ACTIVITY Total: 4
DRV COMP Total: 56
DUP Total: 1
EMERGENCY Total: 1
ESCORT Total: 4
EXTRA PATRL Total: 16
FALSE ALARM Total: 2
FIGHT Total: 4
FIRE CAR Total: 5
FIRE MISC Total: 3
FIRE STRUC Total: 2
FORGERY/FRAU Total: 11
FOUND ITM/AN Total: 33
GARBAGE DUMP Total: 5
GAS SKIP Total: 4
HARASS CALLS Total: 5
HARASSMENT Total: 4

Code

Code : Description

HAZ SITUATIO Total: 11
HITCHHIKER Total: 1
HIT & RUN Total: 7
HOUSEWATCH Total: 1
IMP/ILL PARK Total: 31
INFO COMPL Total: 32
INTOX DRIVER Total: 2
J/UA ALC PRT Total: 2
JUNK ORD Total: 56
JUV COMP Total: 1
LITTERING Total: 2
LIVESTOCK Total: 16
LOCKOUT Total: 42
LOITERING Total: 1
LOST ITEM/AN Total: 29
MAN WITH GUN Total: 3
MENTAL SUB Total: 6
MESS DEL Total: 3
MISSING PER Total: 4
MOTORIST AST Total: 75
MUTUAL AID Total: 3
NEIGH COMP Total: 5
NOISE COMP Total: 17
ODOR INVEST Total: 8
OPEN DR/WIN Total: 9
ORD VIOLATE Total: 15
PAGER TEST Total: 69
PED ROADWAY Total: 5

Code

Code : Description

PICKUP PRISO Total: 1
PROB VIO Total: 4
PROP DAM Total: 13
RCKLS CN/DRV Total: 18
RD SIN COMP Total: 3
ROAD BLOCKED Total: 4
RUNAWAY Total: 3
SECURITY CHECK Total: 295
SEX ASSLT A Total: 2
SEX ASSLT J Total: 2
SHOPLIFTING Total: 1
SHOTS FIRED Total: 3
SMOKE REPORT Total: 5
SPECIAL DUTY Total: 9
STAND BY Total: 12
STOLEN VEH Total: 2
SUDDEN DEATH Total: 1
SUICIDE Total: 1
SUICIDE ATT Total: 1
SUICIDE THRT Total: 9
SUSP ACTVTY Total: 46
SUSP PERSON Total: 14
SUSP VEH Total: 21
THEFT Total: 27
THREAT Total: 5
TRAFFIC STOP Total: 370
TRANS CO CLS Total: 24
TRESPASSING Total: 9

Code

Code : Description

VANDALISM Total: 19

VEH IN DITCH Total: 7

VIN CHECK Total: 2

VIO CRT ORD Total: 3

WANTED PER Total: 4

WELFARE CHECK Total: 45

WIRE DOWN Total: 1

WRG WAY DRVR Total: 1

Total: 11

Total Records: 2391

911 Administrator's Report July 2020

1. During the month of July, the 911 center received 114 - 911 hang up calls, which was an increase of 13 from last month's 101. Nuisance calls received was 168, an increase of 26 from last month's 142.
2. The dispatch center received a total of 671 - 911 calls during the month of July. This was an increase of 121 from last month's 550.
3. Total CAD's created for calls of service for the month of July was 2,334 which was a decrease of 57 from last month's 2,391.
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. As the Health Department continues to receive reports of positive COVID -19 tests, those addresses are flagged in the CAD system so the Telecommunications Officers may readily advise responding units of the potential exposure.
6. As indicated in previous reports, we had one dispatcher end employment with the Lincoln County Dispatch Division effective May 10, 2020. Background investigations have been completed and a conditional offer of employment has been extended. That candidate will complete the final stages to the hiring process and is anticipated to start employment in late August.
7. Attachment: Print out of complaint type by number entered for the month of July.

Prepared by:
Lt. Tim Fischer
08/03/2020



LINCOLN COUNTY SHERIFF

101 EAST FIRST STREET • MERRILL, WISCONSIN 54452

Merrill Office.....715-536-6272 Records.....715-536-6274 Jail.....715-536-6275
Tomahawk Office.....715-483-5747 Office Fax.....715-536-7910 Jail Fax.....715-536-3466

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

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

JAIL ADMINISTRATOR
David Mannheim
dmannheim@co.lincoln.wi.us

Number of Calls Report by Complaint

Printed on August 3, 2020

| Code | Description |
|----------------|-------------|
| 911 HANGUP | Total: 114 |
| 911 NUISANCE | Total: 168 |
| ABAND VEH | Total: 5 |
| AGENCY/ASST | Total: 23 |
| ALARM | Total: 42 |
| AMBULANCE | Total: 194 |
| AMBULNC XFER | Total: 11 |
| ANIMAL BITE | Total: 8 |
| ANIMAL CARCS | Total: 12 |
| ANIMAL COMP | Total: 39 |
| ATT BURGLARY | Total: 2 |
| ATT FRAUD | Total: 2 |
| ATT THEFT | Total: 1 |
| ATV/SNOW COMP | Total: 4 |
| ATV/SNOW FATAL | Total: 1 |
| ATV/SNOW INJU | Total: 2 |
| ATV/SNOW PDO | Total: 1 |
| BAIL JUMP | Total: 2 |
| BATTERY | Total: 8 |
| BURGLARY | Total: 7 |
| CHILD ABUSE | Total: 6 |
| CHILD CUS | Total: 9 |
| CO CHECK | Total: 4 |
| CONTLD BURN | Total: 34 |

Code

Code : Description

CRASH/AN/OTH Total: 3

CRASH/DEER Total: 25

CRASH/FATAL Total: 1

CRASH/INJURY Total: 11

CRASH/PDO Total: 33

CRIM DAM PRO Total: 6

CVL Total: 12

DEBRIS SPILL Total: 20

DIR TRAFF Total: 1

DIS CONDUCT Total: 43

DISREGARD Total: 15

DNR VIO Total: 5

DOMESTIC Total: 10

DRUG ACTIVITY Total: 5

DRV COMP Total: 55

ESCORT Total: 4

EXTRA PATRL Total: 4

FALSE ALARM Total: 7

FIGHT Total: 4

FIRE CAR Total: 1

FIRE GRASS Total: 1

FIRE MISC Total: 4

FIRE STRUC Total: 3

FORGERY/FRAU Total: 11

FOUND ITM/AN Total: 44

GARBAGE DUMP Total: 6

GAS SKIP Total: 12

HARASS CALLS Total: 5

Code

Code : Description

HARASSMENT Total: 9
HAZ SITUATIO Total: 9
HITCHHIKER Total: 1
HIT & RUN Total: 6
HOUSEWATCH Total: 1
IMP/ILL PARK Total: 13
INFO COMPL Total: 48
INTOX DRIVER Total: 4
JUNK ORD Total: 39
JUV COMP Total: 4
LIQUOR VIO Total: 2
LIVESTOCK Total: 6
LOCKOUT Total: 39
LOITERING Total: 3
LOST ITEM/AN Total: 24
MAN WITH GUN Total: 2
MENTAL SUB Total: 8
MESS DEL Total: 1
MISSING PER Total: 7
MOTORIST AST Total: 70
MUTUAL AID Total: 2
NEIGH COMP Total: 10
NOISE COMP Total: 41
ODOR INVEST Total: 2
OPEN DR/WIN Total: 14
ORD VIOLATE Total: 15
OTHER OFF Total: 1
PAGER TEST Total: 70

Code

Code : Description

PED ROADWAY Total: 7
PICKUP PRISO Total: 1
PROB VIO Total: 3
PROP DAM Total: 4
RCKLS CN/DRV Total: 19
RD REPR Total: 3
RD SIN COMP Total: 2
REPO VEH Total: 2
ROAD BLOCKED Total: 7
RUNAWAY Total: 5
SECURITY CHECK Total: 274
SEX ASSLT A Total: 2
SEX ASSLT J Total: 4
SEX OFFENSES Total: 1
SHOTS FIRED Total: 2
SMOKE REPORT Total: 5
SPECIAL DUTY Total: 1
STAND BY Total: 15
STOLEN VEH Total: 2
SUDDEN DEATH Total: 3
SUICIDE ATT Total: 2
SUICIDE THRT Total: 15
SUSP ACTVTY Total: 44
SUSP PERSON Total: 16
SUSP VEH Total: 19
THEFT Total: 23
THREAT Total: 6
TRAFFIC STOP Total: 224

Code

Code : Description

TRAIN COMP/DR Total: 1

TRANS CO CLS Total: 31

TRESPASSING Total: 7

UTILITY Total: 2

VANDALISM Total: 15

VEH IN DITCH Total: 3

VIO CRT ORD Total: 4

WANTED PER Total: 8

WEATHER Total: 3

WELFARE CHECK Total: 33

WIRE DOWN Total: 3

WRG WAY DRVR Total: 1

Total: 11

Total Records: 2334

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail

Month: April

Year: 2020

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

Huber Count on the 15th of the Month: 0

Form Completed By:

Nicholas Hoeft

Phone #:

715-536-0462

Upon completion please re

Cathy Tysk (Cathy.Tysk@wi

Department of Corrections

Office of Detention Facilities

3099 E. Washington Ave. P.

Madison, WI 53707-7925

Telephone (608) 240-5070

Facsimile (608) 240-3305

Revised: 01/21/2014

Definitions:

Daily Head Count: Number of inmates in the facility at a given time daily (6:00 a.m. suggested) - does not include shaded columns.

Boarders: Inmates housed in the facility from other jurisdictions (county, state, federal) - does not include shaded columns.

Gender: Number of male and female inmates housed in the facility at the time of daily head count - does not include shaded columns.

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

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 |
| 2 | 67 | 27 | 58 | 9 | 1 | 2 |
| 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 |
| 7 | 62 | 27 | 54 | 8 | 1 | 2 |
| 8 | 64 | 27 | 56 | 8 | 1 | 2 |
| 9 | 64 | 26 | 57 | 7 | 1 | 2 |
| 10 | 63 | 26 | 56 | 7 | 1 | 2 |
| 11 | 63 | 26 | 56 | 7 | 1 | 2 |
| 12 | 61 | 25 | 54 | 7 | 1 | 2 |
| 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 |
| 17 | 60 | 25 | 53 | 7 | 0 | 2 |
| 18 | 65 | 25 | 57 | 8 | 0 | 2 |
| 19 | 63 | 25 | 55 | 8 | 0 | 2 |
| 20 | 61 | 25 | 53 | 8 | 0 | 2 |
| 21 | 59 | 25 | 51 | 8 | 0 | 2 |
| 22 | 60 | 25 | 51 | 9 | 0 | 2 |
| 23 | 61 | 25 | 53 | 8 | 0 | 2 |
| 24 | 64 | 25 | 54 | 10 | 0 | 2 |
| 25 | 64 | 25 | 54 | 10 | 0 | 2 |
| 26 | 68 | 30 | 59 | 9 | 0 | 2 |
| 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 |

Huber Count on the 15th of the Month: 0

Form Completed By: Nicholas Hoeft

Phone #: 715-536-0462

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

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

Revised: 01/21/2014

Definitions:

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

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

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln

Month: June

Year: 2020

| Date | Daily Head Count | # of boarders | Gender | | # in other jails | EMP or home monito | |
|---------|------------------|---------------|------------|--------------|------------------|--------------------|----------------------------------|
| | | | # of males | # of females | | | |
| 1 | 70 | 30 | 61 | 9 | 0 | 1 | |
| 2 | 68 | 29 | 59 | 9 | 0 | 1 | Huber Count on the |
| 3 | 66 | 28 | 57 | 9 | 0 | 1 | 15th of the Month |
| 4 | 67 | 28 | 59 | 8 | 0 | 1 | 0 |
| 5 | 65 | 28 | 57 | 8 | 0 | 1 | |
| 6 | 65 | 28 | 57 | 8 | 0 | 1 | |
| 7 | 69 | 28 | 60 | 9 | 0 | 1 | Form Completed By: |
| 8 | 68 | 28 | 60 | 8 | 0 | 1 | |
| 9 | 67 | 28 | 60 | 7 | 0 | 1 | Sgt Wilhelm |
| 10 | 68 | 28 | 61 | 7 | 0 | 1 | |
| 11 | 65 | 28 | 58 | 7 | 0 | 1 | Phone #: |
| 12 | 67 | 28 | 60 | 7 | 0 | 1 | |
| 13 | 69 | 28 | 62 | 7 | 0 | 1 | 715-536-6275 |
| 14 | 70 | 28 | 63 | 7 | 0 | 1 | |
| 15 | 74 | 28 | 66 | 8 | 0 | 1 | |
| 16 | 72 | 27 | 64 | 8 | 0 | 1 | <i>Upon completion please re</i> |
| 17 | 68 | 26 | 61 | 7 | 0 | 1 | Cathy Tysk (Cathy.Tysk@wi |
| 18 | 69 | 26 | 63 | 6 | 0 | 1 | Department of Corrections |
| 19 | 68 | 26 | 62 | 6 | 0 | 1 | Office of Detention Facilities |
| 20 | 65 | 26 | 59 | 6 | 0 | 1 | 3099 E. Washington Ave. P. |
| 21 | 66 | 26 | 60 | 6 | 0 | 1 | Madison, WI 53707-7925 |
| 22 | 67 | 26 | 61 | 6 | 0 | 1 | |
| 23 | 65 | 26 | 59 | 6 | 0 | 1 | Telephon (608) 240-5070 |
| 24 | 66 | 26 | 58 | 8 | 0 | 1 | Facsimile (608) 240-3305 |
| 25 | 68 | 29 | 62 | 6 | 0 | 1 | |
| 26 | 69 | 27 | 65 | 4 | 0 | 1 | Revised: 01/21/2014 |
| 27 | 68 | 27 | 65 | 3 | 0 | 1 | |
| 28 | 69 | 27 | 66 | 3 | 0 | 1 | |
| 29 | 69 | 27 | 66 | 3 | 0 | 1 | |
| 30 | 71 | 27 | 68 | 3 | 0 | 1 | |
| 31 | 2,038 | 822 | 1,839 | 199 | 0 | 30 | |
| Average | 131.48 | 53.03 | 118.65 | 12.84 | 0.00 | 1.94 | |

Definitions:

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

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail

Month: July

Year: 2020

| Date | Daily Head Count | # of boarders | Gender | | # in other jails | EMP or home monito |
|----------------|------------------|---------------|--------------|--------------|------------------|--------------------|
| | | | # of males | # of females | | |
| 1 | 70 | 27 | 67 | 3 | 0 | 1 |
| 2 | 71 | 27 | 67 | 4 | 0 | 1 |
| 3 | 70 | 27 | 67 | 3 | 0 | 1 |
| 4 | 74 | 27 | 70 | 4 | 0 | 1 |
| 5 | 77 | 27 | 72 | 5 | 0 | 1 |
| 6 | 78 | 27 | 73 | 5 | 0 | 1 |
| 7 | 76 | 27 | 70 | 6 | 0 | 1 |
| 8 | 73 | 26 | 68 | 5 | 0 | 1 |
| 9 | 72 | 25 | 67 | 5 | 0 | 1 |
| 10 | 71 | 25 | 66 | 5 | 0 | 1 |
| 11 | 71 | 25 | 66 | 5 | 0 | 1 |
| 12 | 72 | 25 | 67 | 5 | 0 | 1 |
| 13 | 71 | 25 | 66 | 5 | 0 | 1 |
| 14 | 72 | 25 | 67 | 5 | 0 | 2 |
| 15 | 74 | 25 | 69 | 5 | 1 | 2 |
| 16 | 75 | 26 | 71 | 4 | 1 | 2 |
| 17 | 76 | 26 | 70 | 6 | 1 | 2 |
| 18 | 76 | 26 | 69 | 7 | 1 | 2 |
| 19 | 75 | 26 | 70 | 5 | 1 | 2 |
| 20 | 75 | 26 | 71 | 4 | 1 | 2 |
| 21 | 74 | 26 | 70 | 4 | 1 | 2 |
| 22 | 76 | 26 | 72 | 4 | 1 | 2 |
| 23 | 74 | 26 | 69 | 5 | 1 | 2 |
| 24 | 71 | 23 | 66 | 5 | 1 | 2 |
| 25 | 70 | 23 | 65 | 5 | 1 | 2 |
| 26 | 71 | 23 | 66 | 5 | 1 | 2 |
| 27 | 71 | 23 | 65 | 6 | 1 | 1 |
| 28 | 73 | 22 | 67 | 6 | 1 | 1 |
| 29 | 78 | 23 | 73 | 5 | 1 | 1 |
| 30 | 76 | 23 | 71 | 5 | 1 | 2 |
| 31 | 75 | 23 | 69 | 6 | 1 | 2 |
| Average | 73.48 | 25.19 | 68.58 | 4.90 | 0.55 | 1.48 |

Huber Count on the

15th of the Month 0

Form Completed By:

Nicholas Hoeft

Phone #:

715-536-0462

Upon completion please re

Cathy Tysk (Cathy.Tysk@wi

Department of Corrections

Office of Detention Facilities

3099 E. Washington Ave. P.O.

Madison, WI 53707-7925

Telephon (608) 240-5070

Facsimile (608) 240-3305

Revised: 01/21/2014

Definitions:

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

LINCOLN COUNTY CAPITAL IMPROVEMENT PROJECT REQUEST FORM

- 1) Department: Lincoln County Sheriff's Office
- 2) Project Title: Patrol Vehicle Replacement
- 3) Project No.: _____ 4) CIP No.: _____
- 5) Fund (if known): \$156,000.00 6) Program: _____
- 7) Department Priority: High Low
- | | | | | |
|----------------------------------|----|---|---|---|
| | -4 | 3 | 2 | 1 |
| 8) Oversight Committee Priority: | 4 | 3 | 2 | 1 |
- 9) Contact Person: Chief Deputy Walrath 10) Phone/Extension: 2489
- 11) Date Completed: August 3rd, 2020

| 12) Estimated Costs: | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------------------|-------|-------|---------|-------|-------|-------|
| a) Capital Costs by Year: | _____ | _____ | 156,000 | _____ | _____ | _____ |
| b) Maintenance & Operation | _____ | _____ | _____ | _____ | _____ | _____ |
| c) Additional Personnel Costs | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | 156,000 | _____ | _____ | _____ |

13) Estimated useful life of Capital Improvement (in years): 6 to 7 years

| 14) Proposed Source(s) of Financing (for Capital Costs Only) | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|-------|-------|---------|-------|-------|-------|
| CIP | _____ | _____ | 156,000 | _____ | _____ | _____ |
| Tax Levy | _____ | _____ | _____ | _____ | _____ | _____ |
| State Aid/Grant | _____ | _____ | _____ | _____ | _____ | _____ |
| Federal Aid/Grant | _____ | _____ | _____ | _____ | _____ | _____ |
| Equip. Replacement | _____ | _____ | _____ | _____ | _____ | _____ |
| General Obligation Bonds | _____ | _____ | _____ | _____ | _____ | _____ |
| Other Debt/Loans | _____ | _____ | _____ | _____ | _____ | _____ |
| Designated Dept Funds | _____ | _____ | _____ | _____ | _____ | _____ |
| Other/Misc. | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | 156,000 | _____ | _____ | _____ |

15) Project Purpose(s) - check all that apply and please explain below:

The project is required to meet legal, mandated or contractual obligations.

Project will result in the protection of life and/or property and maintain or improve public health and safety.

The project will result in reductions in expenditures.

The project will result in a positive return for Lincoln County.

Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment.

Provides a new service, facility, system or equipment.

Project would generate sufficient revenues to be essentially self-supporting in its operation.

Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase.

Project will benefit and/or be utilized by other Lincoln County Departments.

The project is consistent with an overall Co. plan, policy, or goal; and is necessary to complete a project that has begun or under construction.

Additional Comments and explanation from above:

CIP request is formalized for 2021. In the past decade, Finance has moved operational budgets with the Sheriff's Office to CIP to cover these expenses. Annually, we have averaged about 4 vehicles replaced annually. This is done to avoid expensive repairs and delayed emergency services.

16) Oversight Committee Approval:

Date:

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------|---------------|
| SHERIFFS DEPARTMENT | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10500049 499990 | .00 | -177,000.00 | -387,136.00 | .00 | -177,000.00 | .00 | -100.0% |
| 10500052 432110 10049 BVP GRNT | -3,514.59 | .00 | .00 | -1.13 | .00 | .00 | .0% |
| 10500052 435100 10047 DNA REIMB | -880.00 | .00 | .00 | -550.00 | .00 | .00 | .0% |
| 10500052 435210 10020 LE TRN GRT | -7,360.00 | -8,280.00 | -8,280.00 | .00 | -8,280.00 | -8,280.00 | .0% |
| 10500052 435230 10075 FALL RIDE | -7,009.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10500052 461900 COPY REV | -829.46 | -1,500.00 | -1,500.00 | -466.15 | -1,500.00 | -1,000.00 | -33.3% |
| 10500052 462100 SHER SERV | -15,782.62 | -20,000.00 | -20,000.00 | -7,085.39 | -20,000.00 | -20,000.00 | .0% |
| 10500052 462400 OTSD HSG | -828,550.42 | -791,800.00 | -791,800.00 | -327,727.82 | -791,800.00 | -596,800.00 | -24.6% |
| 10500052 462401 HUBER REV | -48,625.25 | -60,000.00 | -60,000.00 | -10,729.28 | -60,000.00 | -60,000.00 | .0% |
| 10500052 462404 OTSD MED | -3,867.92 | -5,000.00 | -5,000.00 | -1,897.54 | -5,000.00 | -5,000.00 | .0% |
| 10500052 462900 OTHER PS | -11,709.05 | -6,500.00 | -6,500.00 | -2,200.00 | -6,500.00 | -6,500.00 | .0% |
| 10500052 471900 OTH FED GV | -10,274.06 | .00 | .00 | .00 | .00 | -20,000.00 | .0% |
| 10500052 472900 LINC HILLS | -81,630.18 | -110,819.00 | -110,819.00 | .00 | -110,819.00 | -110,819.00 | .0% |
| 10500052 473900 IG CHARGES | -2,025.00 | -1,800.00 | -1,800.00 | .00 | -1,800.00 | -1,800.00 | .0% |
| 10500052 482000 KITCH RENT | -10,000.00 | -10,000.00 | -10,000.00 | -5,000.00 | -10,000.00 | -10,000.00 | .0% |
| 10500052 483010 L E EQUIP | -42,574.48 | -18,000.00 | -18,000.00 | .00 | -18,000.00 | -18,000.00 | .0% |
| 10500052 484200 INS REC LE | -10,772.24 | -45,000.00 | -45,000.00 | -11,446.69 | -45,000.00 | -45,000.00 | .0% |
| 10500052 551000 INSURANCE | 56,541.88 | 58,000.00 | 58,000.00 | .00 | 58,000.00 | 58,000.00 | .0% |
| 10500052 571000 10075 FALL RIDE | 3,504.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10500052 571005 COVID 19 | .00 | .00 | .00 | 4,179.71 | .00 | .00 | .0% |
| 10500060 411100 PROP TAX | -6,264,975.00 | -6,226,307.00 | -6,226,307.00 | -6,226,307.00 | -6,226,307.00 | -6,691,718.00 | 7.5% |

2019 ACTUAL 2020 ORIG BUD 2020 REVISED BUD 2020 ACTUAL 2020 PROJECTION 2021 OVERSIGHT CHANGE PCT

| | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT |
|------------------------------|---------------|---------------|------------------|---------------|-----------------|-----------------------|---------|
| TOTAL DIVISION | -7,290,332.96 | -7,424,006.00 | -7,634,142.00 | -6,589,231.29 | -7,424,006.00 | -7,536,917.00 | -1.3% |
| 0022 SHERIFF ADMINISTRATION | | | | | | | |
| 10502252 481102 INT INC IN | -1,288.46 | -2,000.00 | -2,000.00 | -653.95 | -2,000.00 | -2,000.00 | .0% |
| 10502252 511000 SALARIES | 287,173.62 | 253,434.00 | 253,434.00 | 143,035.71 | 253,434.00 | 261,783.00 | 3.3% |
| 10502252 520000 SH AD FRNG | 95,230.97 | 81,426.00 | 81,426.00 | 43,123.86 | 81,426.00 | 87,685.00 | 7.7% |
| 10502252 531070 ARBIT SERV | .00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 10502252 532000 SPEC SERV | 320.00 | 1,400.00 | 1,400.00 | 180.00 | 1,400.00 | 500.00 | -64.3% |
| 10502252 543001 SH AD VEH | 3,544.50 | 4,000.00 | 4,000.00 | 1,050.58 | 4,000.00 | 2,500.00 | -37.5% |
| 10502252 552001 TELEPHONE | 44,576.98 | 48,500.00 | 48,500.00 | 25,629.19 | 48,500.00 | 48,500.00 | .0% |
| 10502252 554001 PRINT ALLO | 8,695.44 | 10,000.00 | 10,000.00 | 4,043.51 | 10,000.00 | 9,500.00 | -5.0% |
| 10502252 555000 ADM TRAING | 1,617.50 | 2,500.00 | 2,500.00 | 470.00 | 2,500.00 | 2,500.00 | .0% |
| 10502252 555002 SH AD TRAV | 1,998.48 | 2,500.00 | 2,500.00 | 1,056.00 | 2,500.00 | 2,500.00 | .0% |
| 10502252 556000 SH ADM DUE | 3,771.50 | 5,700.00 | 5,700.00 | 2,705.40 | 5,700.00 | 4,500.00 | -21.1% |
| 10502252 558000 HIRING CTS | 23,170.15 | 12,000.00 | 12,000.00 | 4,397.30 | 12,000.00 | 12,000.00 | .0% |
| 10502252 561100 OFF SUPP | 3,861.60 | 8,300.00 | 8,300.00 | 830.83 | 8,300.00 | 7,500.00 | -9.6% |
| 10502252 561101 POSTAGE | 5,589.21 | 8,000.00 | 8,000.00 | 2,564.67 | 8,000.00 | 8,000.00 | .0% |
| 10502252 561304 SH AD UNIF | -1,323.68 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 3,000.00 | 20.0% |
| 10502252 562001 FUEL | 5,258.84 | 8,500.00 | 8,500.00 | 1,144.85 | 8,500.00 | 139,625.00 | 1542.6% |
| 10502252 566001 VEH EQUIP | 338.47 | 2,100.00 | 2,100.00 | 336.80 | 2,100.00 | 2,100.00 | .0% |
| 10502252 571000 ADMIN MISC | 2,576.27 | 8,000.00 | 8,000.00 | 385.29 | 8,000.00 | 6,500.00 | -18.8% |
| 10502252 571001 MEMORIAL | -25.31 | .00 | 1,176.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SHERIFF ADMINISTRATION | 485,086.08 | 457,660.00 | 458,836.00 | 230,300.04 | 457,660.00 | 597,493.00 | 30.2% |
| 0023 CANINE | | | | | | | |
| 10502352 485002 DONATIONS | -630.00 | .00 | .00 | -1,150.00 | .00 | .00 | .0% |

| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|-------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------------|------------|
| 10502352 531150 | K9 VET EXP | 1,178.36 | 2,000.00 | 1,053.46 | 2,000.00 | 2,000.00 | .0% |
| 10502352 543001 | K9 VEH REP | 1,108.19 | 4,000.00 | 142.62 | 4,000.00 | 4,000.00 | .0% |
| 10502352 555000 | K9 TRAINNG | 2,266.94 | 2,000.00 | 679.00 | 2,000.00 | 2,500.00 | 25.0% |
| 10502352 555002 | K9 TRAVEL | 869.20 | 1,500.00 | 164.00 | 1,500.00 | 1,500.00 | .0% |
| 10502352 556000 | K9 DUES | .00 | 350.00 | 336.00 | 350.00 | 350.00 | .0% |
| 10502352 560000 | K9 SUPPLY | 41.01 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | -79.3% |
| 10502352 561304 | K9 UNIFORM | .00 | 800.00 | .00 | 800.00 | 400.00 | -50.0% |
| 10502352 563001 | K9 FOOD | 1,163.75 | 2,000.00 | 633.69 | 2,000.00 | 2,000.00 | .0% |
| 10502352 566001 | VEH EQUIP | 320.00 | 2,000.00 | .00 | 2,000.00 | 1,000.00 | -50.0% |
| TOTAL CANINE | | 6,317.45 | 18,650.00 | 1,858.77 | 18,650.00 | 17,750.00 | -47.7% |
| 0024 911 COMMUNICATIONS | | | | | | | |
| 10502452 462900 | PROJ LIFE | -895.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 10502452 462901 | MISC REV | -16,261.52 | .00 | .00 | .00 | .00 | .0% |
| 10502452 473901 | IG CHR | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | -28,000.00 | .0% |
| 10502452 511000 | 911 SNW | 560,152.49 | 561,117.00 | 309,422.71 | 561,117.00 | 582,318.00 | 3.8% |
| 10502452 520000 | 911 FRINGE | 264,482.63 | 258,759.00 | 141,559.97 | 258,759.00 | 287,240.00 | 11.0% |
| 10502452 532000 | OTH PROF | .00 | 1,000.00 | .00 | 1,000.00 | 500.00 | -50.0% |
| 10502452 543004 | 911 RAD SR | 43,789.46 | 49,750.00 | .00 | 49,750.00 | 49,750.00 | .0% |
| 10502452 552000 | 911 CONTRT | -5,213.25 | 81,864.00 | 69,803.65 | 81,864.00 | 81,864.00 | .0% |
| 10502452 552002 | 911 TIME | 10,680.00 | 12,000.00 | 7,974.00 | 12,000.00 | 12,000.00 | .0% |
| 10502452 555000 | 911 TRAIN | 4,050.00 | 4,000.00 | 383.00 | 4,000.00 | 4,000.00 | .0% |
| 10502452 555002 | 911 TRAVEL | 1,338.45 | 2,500.00 | 58.00 | 2,500.00 | 2,500.00 | .0% |

| | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------|---------------|
| 10502452 560000 | 2,534.55 | 9,000.00 | 9,000.00 | 822.81 | 9,000.00 | 8,000.00 | -11.1% |
| 10502452 561103 | 30,107.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10502452 561304 | 309.70 | 1,500.00 | 1,500.00 | 297.80 | 1,500.00 | 750.00 | -50.0% |
| 10502452 562002 | 4,034.07 | 4,900.00 | 4,900.00 | 943.32 | 4,900.00 | 4,900.00 | .0% |
| 10502452 571000 | 48.37 | 600.00 | 600.00 | 24.25 | 600.00 | 600.00 | .0% |
| 10502452 571003 | 320.91 | 750.00 | 750.00 | -965.63 | 750.00 | 750.00 | .0% |
| 10502457 583003 | .00 | .00 | .00 | -37,972.05 | .00 | .00 | .0% |
| TOTAL 911 COMMUNICATIONS | 871,478.80 | 958,740.00 | 958,740.00 | 464,351.83 | 958,740.00 | 1,006,172.00 | 4.9% |
| 0025 CORRECTIONS | | | | | | | |
| 10502552 461903 | -11,074.77 | -14,500.00 | -14,500.00 | -4,806.02 | -14,500.00 | -14,500.00 | .0% |
| 10502552 461904 | .00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 10502552 461905 | -14,273.74 | -14,000.00 | -14,000.00 | -4,177.47 | -14,000.00 | -14,000.00 | .0% |
| 10502552 462100 | -200,186.12 | -144,307.00 | -144,307.00 | -70,691.36 | -144,307.00 | -144,307.00 | .0% |
| 10502552 462402 | -30,108.18 | -15,000.00 | -15,000.00 | -6,721.78 | -15,000.00 | -15,000.00 | .0% |
| 10502552 462403 | -2,667.31 | -3,500.00 | -3,500.00 | -946.40 | -3,500.00 | -3,500.00 | .0% |
| 10502552 462900 | -1,769.57 | -1,200.00 | -1,200.00 | -2,951.00 | -1,200.00 | -2,000.00 | 66.7% |
| 10502552 511000 | 1,241,474.43 | 1,268,876.00 | 1,268,876.00 | 705,668.67 | 1,268,876.00 | 1,237,956.00 | -2.4% |
| 10502552 520000 | 436,822.16 | 483,174.00 | 483,174.00 | 265,906.50 | 483,174.00 | 581,580.00 | 20.4% |
| 10502552 531030 | 316,917.09 | 359,186.00 | 359,186.00 | 169,061.15 | 359,186.00 | 365,465.00 | 1.7% |
| 10502552 531140 | 7,919.00 | 8,500.00 | 8,500.00 | 7,943.00 | 8,500.00 | 8,500.00 | .0% |
| 10502552 531141 | 1,220.00 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 2,200.00 | .0% |
| 10502552 531320 | 332,243.62 | 378,000.00 | 378,000.00 | 152,406.63 | 378,000.00 | 358,000.00 | -5.3% |

LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

08/05/2020 09:43
Samantha.Fenske

PROJECTION: 2021
2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

| SHERIFFS DEPARTMENT | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------|---------------|
| 10502552 532000 | 1,647.47 | 3,000.00 | 3,000.00 | 1,131.20 | 3,000.00 | 1,500.00 | -50.0% |
| 10502552 532171 | 7,615.00 | 35,000.00 | 35,000.00 | 400.00 | 35,000.00 | 20,000.00 | -42.9% |
| 10502552 532180 | 23,519.82 | 20,000.00 | 20,000.00 | 14,331.60 | 20,000.00 | 24,000.00 | 20.0% |
| 10502552 543001 | 6,572.08 | 5,000.00 | 5,000.00 | 1,108.29 | 5,000.00 | 5,000.00 | .0% |
| 10502552 543002 | 53,478.22 | 50,316.00 | 50,316.00 | 46,332.18 | 50,316.00 | 50,316.00 | .0% |
| 10502552 555000 | 4,905.80 | 8,000.00 | 8,000.00 | 1,278.23 | 8,000.00 | 8,000.00 | .0% |
| 10502552 555002 | 4,187.33 | 14,000.00 | 14,000.00 | 2,382.47 | 14,000.00 | 14,000.00 | .0% |
| 10502552 556000 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .0% |
| 10502552 560000 | 17,256.97 | 25,000.00 | 25,000.00 | 5,846.01 | 25,000.00 | 25,000.00 | .0% |
| 10502552 561212 | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 | -100.0% |
| 10502552 561301 | 3,691.69 | 5,500.00 | 5,500.00 | .00 | 5,500.00 | 6,000.00 | 9.1% |
| 10502552 561304 | 4,742.11 | 12,000.00 | 12,000.00 | 4,502.13 | 12,000.00 | 12,000.00 | .0% |
| 10502552 561310 | 7,472.77 | 9,000.00 | 9,000.00 | 7,256.57 | 9,000.00 | 9,000.00 | .0% |
| 10502552 561321 | 6,191.18 | 10,000.00 | 10,000.00 | 1,383.45 | 10,000.00 | 8,000.00 | -20.0% |
| 10502552 561322 | 168,816.26 | 144,307.00 | 260,890.00 | 62,578.19 | 144,307.00 | 134,000.00 | -48.6% |
| 10502552 562001 | 6,016.41 | 12,000.00 | 12,000.00 | 888.76 | 12,000.00 | .00 | -100.0% |
| 10502552 566001 | 38.41 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 2,200.00 | .0% |
| 10502552 566002 | 13,382.07 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | 20,000.00 | -20.0% |
| 10502557 581006 | 20,100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10502557 582004 | 193,008.00 | 43,000.00 | 107,336.00 | 79,246.00 | 43,000.00 | .00 | -100.0% |
| TOTAL CORRECTIONS | 2,619,458.20 | 2,734,052.00 | 2,914,971.00 | 1,439,657.00 | 2,734,052.00 | 2,698,710.00 | -7.4% |
| 0026 INVESTIGATIONS | | | | | | | |
| 10502652 511000 | 488,672.08 | 489,375.00 | 489,375.00 | 267,874.92 | 489,375.00 | 519,622.00 | 6.2% |

LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

08/05/2020 09:43
Samantha.Fenske

FOR PERIOD 99

PROJECTION: 2021

2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

| SHERIFFS DEPARTMENT | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|----------------------|--------------|---------------|------------------|-------------|-----------------|-----------------------|------------|
| 10502652 520000 | INVEST FRN | 198,586.97 | 204,218.00 | 103,710.74 | 204,218.00 | 220,185.00 | 7.8% |
| 10502652 531320 | CONT'D SER | 4,640.93 | 5,010.00 | 4,397.33 | 5,010.00 | 5,710.00 | 14.0% |
| 10502652 532000 | INV SP SER | 276.19 | 8,000.00 | 192.80 | 8,000.00 | 8,000.00 | .0% |
| 10502652 543001 | INV VE EXP | 2,951.35 | 8,620.00 | 2,119.19 | 8,620.00 | 8,620.00 | .0% |
| 10502652 555000 | INV TRAINING | 2,412.06 | 6,650.00 | 739.98 | 6,650.00 | 5,000.00 | -24.8% |
| 10502652 555002 | INV TRAVEL | 3,801.73 | 4,850.00 | 1,345.66 | 4,850.00 | 6,500.00 | 34.0% |
| 10502652 560000 | INV SUPPLY | 3,368.15 | 7,000.00 | 983.26 | 7,000.00 | 6,000.00 | -14.3% |
| 10502652 561304 | INV UNIFOM | 1,982.50 | 2,000.00 | 62.18 | 2,000.00 | 2,000.00 | .0% |
| 10502652 561410 | INV PHOTO | 1,383.66 | 1,600.00 | .00 | 1,600.00 | 1,600.00 | .0% |
| 10502652 562001 | FUEL | 7,623.33 | 12,000.00 | 1,082.28 | 12,000.00 | .00 | -100.0% |
| 10502652 566001 | VEH EQUIP | 494.54 | 4,100.00 | 1,017.58 | 4,100.00 | 4,100.00 | .0% |
| TOTAL INVESTIGATIONS | | 716,193.49 | 753,423.00 | 383,525.92 | 753,423.00 | 787,337.00 | 4.5% |
| 0027 PATROL | | | | | | | |
| 10502752 462100 | BLOOD DRAW | -169.52 | -150.00 | -145.05 | -150.00 | -150.00 | .0% |
| 10502752 462101 | IMPOUND RV | -1,115.75 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 10502752 473210 | IF CH-PATR | -1,676.25 | .00 | .00 | .00 | .00 | .0% |
| 10502752 511000 | PATROL SAL | 1,410,744.77 | 1,372,987.00 | 771,700.46 | 1,372,987.00 | 1,453,428.00 | 5.9% |
| 10502752 520000 | PATROL FRI | 574,266.49 | 625,654.00 | 330,011.48 | 625,654.00 | 723,663.00 | 15.7% |
| 10502752 532000 | PATROL SP | 8,075.24 | 9,000.00 | 8,941.89 | 9,000.00 | 9,000.00 | .0% |
| 10502752 543001 | PAT VEH RE | 61,145.07 | 75,000.00 | 24,328.58 | 75,000.00 | 75,000.00 | .0% |
| 10502752 555000 | PAT TRAINING | 2,390.33 | 8,000.00 | 3,140.00 | 8,000.00 | 8,000.00 | .0% |
| 10502752 555002 | PAT TRAVEL | 5,549.34 | 7,200.00 | 1,664.00 | 7,200.00 | 7,200.00 | .0% |

| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------|---------------|
| SHERIFFS DEPARTMENT | | | | | | | |
| 10502752 560000 PAT SUPPLY | 4,099.57 | 13,500.00 | 13,500.00 | 1,868.89 | 13,500.00 | 11,000.00 | -18.5% |
| 10502752 561212 PAT 1ST AD | .00 | 700.00 | 700.00 | .00 | 700.00 | .00 | -100.0% |
| 10502752 561304 PAT UNIFRM | 14,536.77 | 12,000.00 | 12,000.00 | 2,131.13 | 12,000.00 | 12,000.00 | .0% |
| 10502752 561305 PAT CHEM A | 320.00 | 320.00 | 320.00 | .00 | 320.00 | .00 | -100.0% |
| 10502752 562001 FUEL | 87,517.86 | 105,000.00 | 105,000.00 | 41,222.05 | 105,000.00 | .00 | -100.0% |
| 10502752 566001 VEH EQUIP | 56,207.61 | 90,000.00 | 90,000.00 | 8,422.30 | 90,000.00 | 90,000.00 | .0% |
| 10502752 566007 BODY ARMOR | 11,150.90 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | 8,500.00 | .0% |
| 10502757 581006 PAT VE OTL | 112,072.00 | 134,000.00 | 134,000.00 | .00 | 134,000.00 | .00 | -100.0% |
| TOTAL PATROL | 2,345,114.43 | 2,460,711.00 | 2,460,711.00 | 1,193,285.73 | 2,460,711.00 | 2,396,641.00 | -2.6% |
| 0028 SPECIAL INVESTIGATIONS UNIT | | | | | | | |
| 10502852 435210 10024 NORDEG REV | -6,558.41 | .00 | .00 | -7,492.64 | .00 | .00 | .0% |
| 10502852 555002 SIU TRAVEL | 516.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10502852 595000 10024 NORDEG EXP | .00 | .00 | .00 | 4,052.66 | .00 | .00 | .0% |
| TOTAL SPECIAL INVESTIGATIONS | -6,042.41 | .00 | .00 | -3,439.98 | .00 | .00 | .0% |
| 0029 SPECIAL RESPONSE TEAM (SRT) | | | | | | | |
| 10502952 473210 IG CH-SHER | -1,500.00 | -1,500.00 | -1,500.00 | .00 | -1,500.00 | -1,500.00 | .0% |
| 10502952 543001 SRT VEHREP | 689.37 | 3,000.00 | 3,000.00 | 49.87 | 3,000.00 | 3,000.00 | .0% |
| 10502952 555000 SRT TRAINING | 3,764.50 | 3,625.00 | 3,625.00 | 1,377.34 | 3,625.00 | 3,625.00 | .0% |
| 10502952 555002 SRT TRAVEL | 992.00 | 2,000.00 | 2,000.00 | 1,543.00 | 2,000.00 | 2,000.00 | .0% |
| 10502952 560000 SRT SUPPLY | 1,134.41 | 8,000.00 | 8,000.00 | 1,225.35 | 8,000.00 | 4,000.00 | -50.0% |
| 10502952 561303 DIVING EQ | 3,406.28 | 4,500.00 | 4,500.00 | 776.36 | 4,500.00 | 4,500.00 | .0% |
| 10502952 561304 SH SRT UNI | 10,835.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |

LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

08/05/2020 09:43
Samantha.Fenske

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

| SHERIFFS DEPARTMENT | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 10502952 561305 SH SRT CHM | 3,946.11 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 10502952 562001 FUEL | 283.42 | 2,000.00 | 2,000.00 | 38.01 | 2,000.00 | .00 | -100.0% |
| TOTAL SPECIAL RESPONSE TEAM | 23,551.09 | 25,625.00 | 25,625.00 | 5,009.93 | 25,625.00 | 19,625.00 | -23.4% |
| 0030 DARE | | | | | | | |
| 10503052 485000 DARE DONAT | -285.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10503052 555000 DARE TRAIN | .00 | 450.00 | 450.00 | .00 | 450.00 | 450.00 | .0% |
| 10503052 555002 DARE TRAVE | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 10503052 560000 DARE OP SP | 3,025.26 | 3,000.00 | 13,481.00 | 220.95 | 3,000.00 | 3,000.00 | -77.7% |
| TOTAL DARE | 2,740.26 | 3,850.00 | 14,331.00 | 220.95 | 3,850.00 | 3,850.00 | -73.1% |
| 0031 NEIGHBORHOOD WATCH | | | | | | | |
| 10503152 560000 NB WT SUPP | 567.28 | 750.00 | 2,993.00 | .00 | 750.00 | 750.00 | -74.9% |
| TOTAL NEIGHBORHOOD WATCH | 567.28 | 750.00 | 2,993.00 | .00 | 750.00 | 750.00 | -74.9% |
| 0037 RANGE | | | | | | | |
| 10503752 543001 RANGE VEH | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 10503752 543004 RNG WEAP R | 2,127.69 | 8,000.00 | 8,000.00 | 607.60 | 8,000.00 | 8,000.00 | .0% |
| 10503752 555000 RNG TRAIN | 1,195.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 10503752 555002 RNG TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 10503752 560000 RNG SUPPLY | 6,221.33 | 6,400.00 | 6,400.00 | 592.55 | 6,400.00 | 6,400.00 | .0% |
| 10503752 561301 RNG AMMO | 16,462.82 | 15,000.00 | 15,000.00 | 1,373.10 | 15,000.00 | 15,000.00 | .0% |
| 10503752 562001 FUEL | 32.99 | 125.00 | 125.00 | .00 | 125.00 | .00 | -100.0% |
| TOTAL RANGE | 26,039.83 | 33,225.00 | 33,225.00 | 2,573.25 | 33,225.00 | 33,100.00 | -.4% |
| 0094 REC OFFICER PROGRAM | | | | | | | |
| 10509452 436900 10090 OTH ST PYM | -69,894.05 | -50,000.00 | -50,000.00 | 43,179.41 | -50,000.00 | -50,000.00 | .0% |

FOR PERIOD 99

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

| SHERIFFS DEPARTMENT | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|--------------------------|---------------|
| 10509452 511000 10090 SAL WAGES | 65,283.18 | 64,318.00 | 64,318.00 | 35,122.88 | 64,318.00 | 66,001.00 | 2.6% |
| 10509452 520000 10090 EMP BENEFF | 14,695.00 | 15,147.00 | 15,147.00 | 6,783.30 | 15,147.00 | 14,883.00 | -1.7% |
| 10509452 532000 10090 OTH PROF | 1,905.00 | 5,000.00 | 5,000.00 | 1,900.00 | 5,000.00 | 5,000.00 | .0% |
| 10509452 543001 10090 VEH R MAIN | 3,124.94 | 5,000.00 | 5,000.00 | 3,283.98 | 5,000.00 | 4,000.00 | -20.0% |
| 10509452 555002 10090 NONLOCAL R | 417.00 | 650.00 | 650.00 | .00 | 650.00 | 650.00 | .0% |
| 10509452 556000 10090 DUES | .00 | .00 | .00 | 1,290.97 | .00 | .00 | .0% |
| 10509452 562001 10090 FUEL | 6,035.37 | 10,250.00 | 10,250.00 | 2,365.65 | 10,250.00 | 8,000.00 | -22.0% |
| 10509452 566001 10090 VEH EQUIP | 2,459.42 | 3,000.00 | 3,000.00 | 1,940.80 | 3,000.00 | 3,000.00 | .0% |
| 10509459 492000 10090 REC PROG COMMITTEE SIGNATURES | -40,137.91 | -76,045.00 | -76,045.00 | .00 | -76,045.00 | -76,045.00 | .0% |

| | | | | | | | |
|---------------------------|-------------|------------|------------|---------------|------------|------------|------|
| TOTAL REC OFFICER PROGRAM | -16,112.05 | -22,680.00 | -22,680.00 | 95,866.99 | -22,680.00 | -24,511.00 | 8.1% |
| TOTAL SHERIFFS DEPARTMENT | -215,940.51 | .00 | .00 | -2,776,020.86 | .00 | .00 | .0% |
| GRAND TOTAL | -215,940.51 | .00 | .00 | -2,776,020.86 | .00 | .00 | .0% |

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

FOR PERIOD 99

2021 OVERSIGHT CHANGE

2020 PROJECTION

2020 ACTUAL

2020 REVISED BUD

2020 ORIG BUD

2019 ACTUAL

ACCOUNTS FOR:
NON-DEPARTMENTAL

| 0000 DIVISION | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT |
|--------------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------------|-----|
| 21000052 451000 JA FINES | -29,042.81 | -35,000.00 | -35,000.00 | -12,376.78 | -35,000.00 | -35,000.00 | .0% |
| 21000052 581001 JA OPER FA | 21,631.67 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | 35,000.00 | .0% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | |
| TOTAL DIVISION | -7,411.14 | .00 | .00 | -12,376.78 | .00 | .00 | .0% |
| TOTAL NON-DEPARTMENTAL | -7,411.14 | .00 | .00 | -12,376.78 | .00 | .00 | .0% |
| GRAND TOTAL | -7,411.14 | .00 | .00 | -12,376.78 | .00 | .00 | .0% |

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

| TOMAHAWK EMS | | | | | | | | | | | | | | | | | | | |
|-----------------------|----------|----------|----------|----------|----------|----------|----------|-----|-----|-----|-----|-----|-----------|-----------|-----------|--------------------|--------------------|-----------|----------|
| 2020 BUDGET | | | | | | | | | | | | | | | | | | | |
| EXPENDITURES | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS | BUDGET | VARIANCE | AVG MONTHLY BUDGET | AVG MONTHLY ACTUAL | VARIANCE | % SPENT |
| | SALARIES | \$47,151 | \$42,422 | \$55,512 | \$44,156 | \$42,257 | \$44,047 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,545 | \$505,655 | \$230,110 | \$42,138 | \$22,962 | \$19,176 |
| FICA | \$3,607 | \$3,245 | \$4,247 | \$3,378 | \$3,233 | \$3,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,080 | \$40,738 | \$19,658 | \$3,395 | \$1,757 | \$1,638 | 51.74% |
| FRINGE BENEFITS | \$10,350 | \$9,312 | \$12,185 | \$9,692 | \$9,275 | \$9,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,482 | \$110,991 | \$50,509 | \$9,249 | \$5,040 | \$4,209 | 54.49% |
| MEDICAL SUPPLIES | \$1,069 | \$747 | \$432 | \$710 | \$237 | \$966 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,161 | \$20,818 | \$16,657 | \$1,735 | \$347 | \$1,388 | 19.99% |
| 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 | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,990 | \$5,000 | \$3,010 | \$417 | \$166 | \$251 | 39.80% |
| Utilities | \$119 | \$62 | \$62 | \$0 | \$123 | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428 | \$1,191 | \$763 | \$99 | \$36 | \$64 | 35.94% |
| 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 | \$1,368 | \$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% |
| MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600 | \$6,600 | \$550 | \$0 | \$550 | 0.00% |
| | \$0 | \$384 | \$963 | \$2,942 | \$415 | \$1,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,568 | \$1,000 | (\$5,568) | \$83 | \$547 | (\$464) | 656.80% |
| Total Expense | \$62,667 | \$58,026 | \$82,164 | \$62,959 | \$55,916 | \$60,130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$381,862 | \$726,406 | \$344,544 | \$60,534 | \$67,619 | (\$7,085) | 52.57% |

TOMAHAWK EMS 2021 BUDGET

| EXPENDITURES | 2019 PROPOSED BUDGET | 2020 PROPOSED BUDGET | 2021 PROPOSED BUDGET | VARIANCE | % INCREASE / DECREASE |
|--------------------------------|----------------------|----------------------|----------------------|---------------|-----------------------|
| SALARIES | \$532,520 | \$505,655 | \$540,746 | 35,091 | 6.6% |
| FICA @ 7.65% | \$40,738 | \$38,683 | \$41,367 | 2,684 | 6.6% |
| FRINGE BENEFITS 27.5% for 2020 | \$95,055 | \$110,991 | \$107,338 | (3,653) | -3.8% |
| MEDICAL SUPPLIES | \$11,894 | \$20,818 | \$23,098 | 2,280 | 19.2% |
| NON MEDICAL SUPPLIES | \$2,000 | \$9,754 | \$4,552 | (5,202) | -260.1% |
| UNIFORMS | \$2,000 | \$2,500 | \$2,500 | - | 0.0% |
| GAS AND OIL | \$4,500 | \$4,000 | \$4,500 | 500 | 11.1% |
| TELEPHONE | \$1,100 | \$1,191 | \$2,210 | 1,019 | 92.6% |
| ORGANZIATIONAL DUES | \$0 | \$0 | \$0 | - | #DIV/0! |
| REPAIRS & MAINTENANCE | \$7,000 | \$16,659 | \$7,000 | (9,659) | -138.0% |
| TRAVEL & EDUCATION | \$0 | \$0 | \$2,000 | 2,000 | #DIV/0! |
| GARAGE RENT | \$6,600 | \$6,600 | \$6,600 | - | 0.0% |
| MISCELLANEOUS | \$1,800 | \$7,422 | (7,422) | (7,422) | -412.3% |
| TOTALS | \$705,207 | \$724,273 | \$741,911 | 17,638 | 2.5% |

25.5% **29.6%** **27.5%**

SALARY INCREASE DUE TO YEARLY WAGE ADJUSTMENT
 FRINGE BENEFIT is 27.5%, does not include uniforms as they are separate line item
 GARAGE RENT INCLUDES OFFICE SPACE AND EQUIPMENT, (COMPUTERS, FILING CABINETS, LOCKERS, AND LINENS.
 HEAT, ELECTRICITY, WATER, SEWER, AND POSTAGE
 TELEPHONE INCLUDES THREE PHONE LINES, A FAX LINE, AND TWO CELLULAR PHONES
 OTHER SERVICES PROVIDED INCLUDE EMPLOYEE HEALTH, MEDICAL DIRECTORS TIME, MINOR MAINTENANCE

MERRILL FIRE DEPARTMENT MONTHLY REPORT JUNE 2020



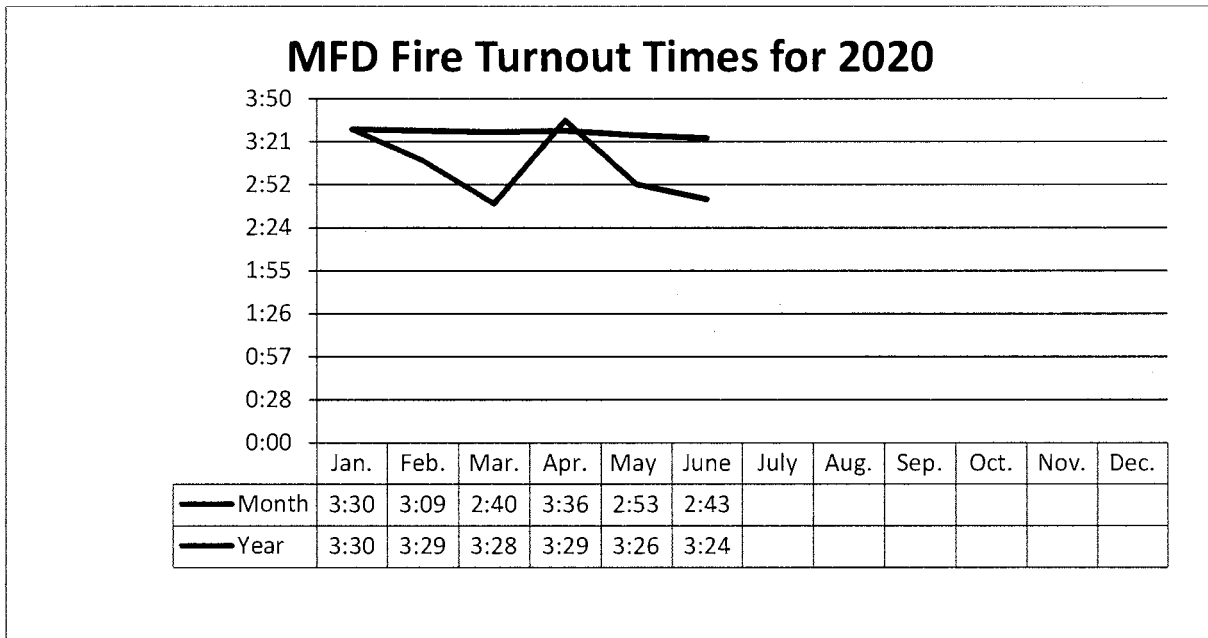
EMS Prevention Bureau

| | | Requests for Service | Patient Visits |
|---------------------------------------|----|----------------------|----------------|
| Community Paramedicine Program | | 0 | 0 |
| | | 1 | 1 |
| # of Persons Reached | | | |
| 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 | 13 | 19,835 | 3.25 |
| Year-to-Date | 65 | 88,967 | 17.25 |

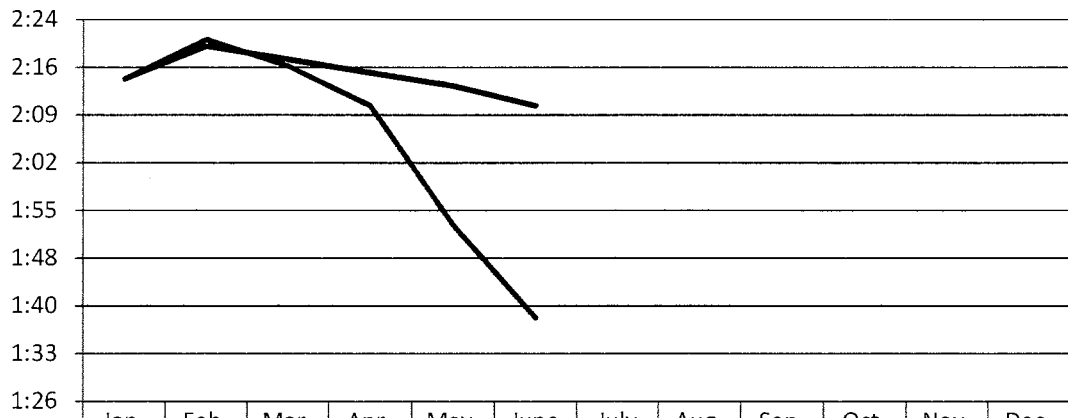
| Fire Prevention Bureau | | | |
|----------------------------------|-------------|----------------------|-------------|
| | # of Events | # of Persons Reached | Hours Spent |
| Extinguisher Training | | | |
| Month | 0 | 0 | 0 |
| Year-to-Date | 0 | 0 | 0 |
| Facebook Posts | | | |
| Month | 14 | 24,150 | 3.5 |
| Year-to-Date | 90 | 139,384 | 25.5 |
| Fire Drills | | | |
| Month | 0 | 0 | 0 |
| Year-to-Date | 0 | 0 | 0 |
| School Programs | | | |
| Month | 0 | 0 | 0 |
| Year-to-Date | 0 | 0 | 0 |
| Bigs 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



MFD EMS Turnout Times for 2020



| | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sep. | Oct. | Nov. | Dec. |
|---------|------|------|------|------|------|------|------|------|------|------|------|------|
| — Month | 2:15 | 2:21 | 2:17 | 2:11 | 1:53 | 1:39 | | | | | | |
| — Year | 2:15 | 2:20 | 2:18 | 2:16 | 2:14 | 2:11 | | | | | | |

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 | 119 | 3 | 1 | 0 | 2 | 2 | 3 | 15 | 18 | 0 | 1 | 173 | 144 |
| 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 | 828 | 62 | 18 | 20 | 12 | 18 | 7 | 195 | 92 | 15 | 3 | 2068 | 960 |

| 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 | 2 | 215 | 0 | 106 | 12 | 119* | 1:27 |
| Reinspections by BC | 2 | 34 | 0 | 0 | 3 | 33 | 0:15 |
| Code Review/Inquires | 6 | 12 | | | | | 4:30 |

* Corrected violations include some violations that were corrected from 2019 inspections as the violation reinspect date went into 2020 and includes the reinspection violations corrected by BC Skoug.

Complaints/Notes

- 06/05/2020 Per request of Merrill Golf Club an occupancy load calculation was performed for their entire main building.
- 06/06/2020 Met with the owners of Ballyhoo's to measure and calculate their occupancy load following a remodeling of the dining room.
- 06/10/2020 Met with a potential buyer of 1000 W. Main Street to discuss fire inspection violations and fire inspections in general. Potential buyer advised of the most common fire violations and how to avoid violations.
- 06/16/2020 In station visit from the operators of West Side Laundromat to discuss adding ventilation to their building and looking for fire code information regarding this.

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 | 126 | 5 | 0 | 14 | 11 | 4 | 0 | 0 | 1 | \$75,997.37 | \$77,537.06 | \$104,858.90 | \$88,001.90 |
| 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 | 882 | 53 | 13 | 219 | 87 | 19 | 4 | 7 | 3 | \$1,059,494.83 | \$513,269.99 | \$1,302,475.80 | \$608,386.30 |

6/24/2020 Occupancy load calculation for new E. Main St. business following a remodel and prior to opening.

| Training Fire/EMS | Month | Year |
|-----------------------------|--------|----------|
| Number of trainings offered | 20 | 124 |
| Number of Staff attending | 213 | 1,198 |
| Number of Staff Hours | 373.05 | 2,827.73 |

June Trainings- Items in red are required/mandatory trainings

- Monthly Shift Skill Drill was simulating an incident using our software called SimUshare. Crews were able to practice their building size up reports, stretching of hoselines, and use of our new accountability system.
- Weekly Skill Drill #1 was a walkthrough and preplanning of the new Golden Harvest Market building to become familiar with its layout and fire suppression systems locations.
- Weekly Skill Drill #2 was part of a national campaign to raise awareness to the safety of firefighters while on scene call Firefighter Stand Down Week. The topic for this year's topic was operating safely at incidents on the roadways.
- A webinar from the FAA regarding responding to aircraft incidents. Topics covered included aircraft familiarization as far as fuel locations and their respective shut off locations.
- FF/Paramedic Bryson Cruise continued a State of Wisconsin Fire Officer I certification course offered virtually via Nicolet College.
- Monthly E.M.S. training was delivered by our Medical Director Dr. Clark regarding the initial training for our new Rapid Sequence Intubation protocol and other protocol updates.

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 | 29 | 29 | 2 | 2 | 72 | 62 | 46 | 65 | 64% | 105% |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |
| Total YTD | 153 | 141 | 14 | 14 | 337 | 325 | 327 | 388 | | |

Meeting, Community Activities & Engagements

| | |
|-------------|--|
| 06/02/2020 | *MFD Officers' meeting |
| 06/03/2020 | *MFD-GSHC teleconference meeting with Medical Director |
| 06/09/2020 | *Department Head meeting *Common Council Meeting *Town of Scott Town Board meeting |
| 06/10/2020 | *Lincoln County EMS Committee Meeting |
| 06/16/2020 | *Community Scan radio show teleconference for WJMT |
| 06/18/2020 | *Police and Fire Commission meeting |
| 06/19/2020 | *Chief's Panel interview of candidates for the Firefighter/Paramedic position |
| 06/22//2020 | *Health and Safety Meeting |
| | |
| | |

Significant Events/Issues/Activities

| | |
|------------|---|
| 06/03/2020 | Candidates for the Firefighter/Paramedic position interviewed by a 6 person panel. (4 Battalion Chiefs, Union President, & GSHC ED Supervisor). |
| 06/18/2020 | Fire Prevention Inspections to resume July 1, 2020 following the Governor Evers updating his previous Emergency order. |
| 06/22/2020 | Previous Engine 2 returns to Merrill Fire Department from North Central Technical College |
| | |
| | |
| | |
| | |

DRAFT

10 -General Fund
Ambulance/EMS

| | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | BUDGET CHANGE | PROPOSED BUDGET |
|--|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
|--|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|

REVENUES

| | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|---------|-----------|-----------|--------|--|
| Intergovernmental | | | | | | | | |
| 42300-43510 CARES COVID-19 Reimb | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | |
| 42300-43795 County Ambulance Aid | 1,030,960 | 1,059,257 | 1,091,000 | 435,733 | 1,091,000 | 1,116,000 | 25,000 | |
| TOTAL Intergovernmental | 1,030,960 | 1,059,257 | 1,091,000 | 435,733 | 1,101,000 | 1,116,000 | 25,000 | |

PERMANENT NOTES:

City of Merrill will be submitting WI Routes to Recovery
Local Government Aid Grant for 2020.

| | | | | | | | | |
|----------------|-----------|-----------|-----------|---------|-----------|-----------|--------|--|
| TOTAL REVENUES | 1,030,960 | 1,059,257 | 1,091,000 | 435,733 | 1,101,000 | 1,116,000 | 25,000 | |
|----------------|-----------|-----------|-----------|---------|-----------|-----------|--------|--|

EXPENDITURES

| | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|--------|--|
| Personnel Services | | | | | | | | |
| 52300-01-19000 Ambulance Training | 4,160 | 4,499 | 5,000 | 3,940 | 5,000 | 5,000 | 0 | |
| 52300-01-21000 Wages - Perm - Regular | 562,868 | 585,840 | 587,438 | 295,243 | 589,500 | 605,338 | 17,900 | |
| 52300-01-22000 Overtime | 44,750 | 49,701 | 47,500 | 15,277 | 47,500 | 47,500 | 0 | |
| 52300-01-23000 Longevity | 3,314 | 3,276 | 3,519 | 0 | 3,519 | 3,422 | (97) | |
| 52300-01-24000 Holiday Pay | 34,709 | 36,580 | 37,701 | 0 | 37,700 | 38,649 | 948 | |
| 52300-01-25000 Amb-EMS Stand-by Service | 2,889 | 2,822 | 3,000 | 1,726 | 3,000 | 3,000 | 0 | |
| 52300-01-26000 Certification/Educ Pay | 7,620 | 8,302 | 8,520 | 7,260 | 7,260 | 8,000 | (740) | |
| 52300-01-50000 Clothing Allowance | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0 | |
| 52300-01-51000 Medicare 1.45% | 9,353 | 9,791 | 10,164 | 4,514 | 10,150 | 10,389 | 225 | |
| 52300-01-52000 Retirement (WRS) | 102,239 | 105,411 | 114,312 | 53,216 | 114,310 | 117,525 | 3,213 | |
| 52300-01-52500 Prior Service-Debt Servic | 7,171 | 7,386 | 7,604 | 7,604 | 7,604 | 7,793 | 189 | |
| 52300-01-54000 Health Insurance | 108,945 | 115,560 | 130,500 | 53,941 | 127,750 | 128,500 | (750) | |
| 52300-01-55000 Life Insurance | 1,861 | 2,107 | 2,072 | 1,089 | 2,075 | 1,566 | (509) | |
| 52300-01-55250 Cell Phone Stipend | 1,890 | 2,160 | 2,160 | 2,160 | 2,160 | 2,430 | 270 | |
| 52300-01-56000 PEHP - City Portion | 8,159 | 8,494 | 8,458 | 6,845 | 8,926 | 8,926 | 0 | |
| TOTAL Personnel Services | 903,528 | 945,328 | 971,548 | 456,414 | 970,054 | 991,638 | 20,090 | |

Contractual Services

| | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--|
| 52300-02-21000 Water and Sewer | 2,103 | 2,107 | 2,150 | 1,109 | 2,150 | 2,200 | 50 | |
| 52300-02-22000 Electric and Natural Gas | 12,622 | 11,294 | 12,500 | 5,641 | 12,000 | 12,000 | (500) | |
| 52300-02-25000 Telephone & Internet | 10,779 | 12,360 | 11,000 | 6,509 | 9,500 | 10,000 | (500) | |
| 52300-02-90000 Radio Contract | 1,607 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | |
| 52300-02-95000 Security/Alarm Monitoring | 0 | 546 | 1,550 | 546 | 546 | 550 | 4 | |
| TOTAL Contractual Services | 27,111 | 26,306 | 27,700 | 13,806 | 25,696 | 26,250 | (554) | |

DRAFT

10 -General Fund
Ambulance/EMS

| | 2018 ACTUAL | 2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | BUDGET CHANGE | PROPOSED BUDGET |
|---|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|------------------|--------------------|
| Supplies & Expenses | | | | | | | | |
| 52300-03-10000 Office Supplies | 2,266 | 1,625 | 2,000 | 876 | 2,000 | 2,000 | 0 | |
| 52300-03-32000 Education & Conference | 6,843 | 6,717 | 7,000 | 4,604 | 7,000 | 7,000 | 0 | |
| 52300-03-40000 Operating Supplies | 72,017 | 57,138 | 61,752 | 20,396 | 63,250 | 61,750 | (2) | |
| 52300-03-51000 Amb. Repair/Maintenance | 6,520 | 6,072 | 7,000 | 4,548 | 8,500 | 7,362 | 362 | |
| 52300-03-53000 Gas & Oil - Vehicles | 8,655 | 10,151 | 9,000 | 4,117 | 9,500 | 10,000 | 1,000 | |
| TOTAL Supplies & Expenses | 96,300 | 81,703 | 86,752 | 34,541 | 90,250 | 88,112 | 1,360 | |
| Fixed Charges | | | | | | | | |
| 52300-05-50220 COVID-19 Expenses | 0 | 0 | 0 | 6,403 | 10,000 | 5,000 | 5,000 | |
| TOTAL Fixed Charges | 0 | 0 | 0 | 6,403 | 10,000 | 5,000 | 5,000 | |
| Technology | | | | | | | | |
| 52300-15-92500 CAD-Linking Software | 4,022 | 5,919 | 5,000 | 2,205 | 5,000 | 5,000 | 0 | |
| TOTAL Technology | 4,022 | 5,919 | 5,000 | 2,205 | 5,000 | 5,000 | 0 | |
| TOTAL EXPENDITURES | 1,030,960 | 1,059,257 | 1,091,000 | 513,368 | 1,101,000 | 1,116,000 | 25,000 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0 | (77,636) | 0 | 0 | 0 | |

| Salaries/Wages and Benefits | | | | | | | | | | | | | | | | | | |
|--|--------------------|--------------------|-------------------------|--------------------|--------------------|-----------|---------------|-------------|-----------------------|----------|-----------|----------------|-------------------------|----------------------|----------------------|------------------|----------------|-----------|
| Merrill Fire Department: 2021 Budget Request - 9.0 Positions | | | | | | | | | | | | | | | | | | |
| Grade | 06/22/20 Annual \$ | 12/21/20 Annual \$ | 12/21/20 Bi-Weekly | 06/21/21 Annual \$ | 06/21/21 Bi-Weekly | Longevity | Wages Regular | Wages Other | 10.5 Days Holiday Pay | Overtime | Longevity | 1.45% Medicare | 23.27% WRS - Retirement | 6.75% WRS - Employee | Net Family= Averaged | Health Insurance | Life Insurance | Total |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$240.75 | \$67,482 | | \$4,294 | \$241 | \$241 | \$1,044 | \$16,758 | (\$4,861) | \$864 | \$14,278 | \$124 | \$100,224 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$504.00 | \$67,482 | | \$4,294 | \$504 | \$504 | \$1,048 | \$16,820 | (\$4,879) | \$867 | \$14,278 | \$150 | \$100,564 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$308.25 | \$67,482 | | \$4,294 | \$308 | \$308 | \$1,045 | \$16,774 | (\$4,866) | \$865 | \$14,278 | \$135 | \$100,316 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$335.25 | \$67,482 | | \$4,294 | \$335 | \$335 | \$1,046 | \$16,780 | (\$4,868) | \$865 | \$14,278 | \$152 | \$100,365 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$517.50 | \$67,482 | | \$4,294 | \$518 | \$518 | \$1,048 | \$16,823 | (\$4,880) | \$868 | \$14,278 | \$166 | \$100,597 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$281.25 | \$67,482 | | \$4,294 | \$281 | \$281 | \$1,045 | \$16,768 | (\$4,864) | \$865 | \$14,278 | \$131 | \$100,280 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$357.75 | \$67,482 | | \$4,294 | \$358 | \$358 | \$1,046 | \$16,786 | (\$4,869) | \$866 | \$14,278 | \$159 | \$100,399 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$398.25 | \$67,482 | | \$4,294 | \$398 | \$398 | \$1,047 | \$16,795 | (\$4,872) | \$866 | \$14,278 | \$137 | \$100,425 |
| Amb. - P | \$66,153.93 | \$67,146.24 | \$2,582.55 | \$67,817.70 | \$2,608.37 | \$479.25 | \$67,482 | | \$4,294 | \$479 | \$479 | \$1,048 | \$16,814 | (\$4,877) | \$867 | \$14,278 | \$412 | \$100,797 |
| PEHIP - Post Employment Health Plan | | | | | | | | \$8,926 | | | | N/A | N/A | N/A | | | | \$8,926 |
| Ambulance - Training | | | | | | | (\$2,000) | \$5,000 | | | | \$44 | \$698 | (\$338) | | | | \$3,404 |
| Amb-EMS Standby Service | | | | | | | | \$3,000 | | | | \$44 | \$698 | (\$203) | | | | \$3,539 |
| Ambulance - Overtime | | | | | | | | | \$47,500 | | | \$682 | \$11,271 | (\$3,206) | | | | \$56,247 |
| Ambulance - Education Pay | | | | | | | | | | | | \$116 | \$1,862 | (\$540) | | | | \$9,438 |
| Cell Phone Stipend | | | | | | | | \$2,430 | | | | \$35 | N/A | N/A | | | | \$2,465 |
| Clothing - Ambulance (\$400 @ 9.00 Positions) | | | | | | | | \$3,600 | | | | \$52 | N/A | N/A | | | | \$3,652 |
| | | | | | | TOTAL | \$605,338 | \$30,956 | \$38,649 | \$47,500 | \$3,422 | \$10,389 | \$165,646 | (\$48,121) | \$7,793 | \$128,500 | \$1,566 | \$991,638 |
| | | | | | | | | | | | | | \$117,525 | WRS-Retirement | | | | |
| Ambulance - Cert./Education Pay | | | | | | | | | | | | | | | | | | |
| \$300 | 3 | \$900 | Instructor | | | | | | | | | | | | | | | |
| \$200 | 3 | \$600 | Temp. Supervisor | | | | | | | | | | | | | | | |
| \$180 | 4 | \$720 | Firefighter | | | | | | | | | | | | | | | |
| \$360 | 5 | \$1,800 | Firefighter | | | | | | | | | | | | | | | |
| \$500 | 9 | \$4,500 | Paramedic Certification | | | | | | | | | | | | | | | |
| | | \$8,520 | Total | | | | | | | | | | | | | | | |



PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

EMERGENCY MEDICAL FUND

| DIVISION | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT | PCT CHANGE |
|--------------------------------|---------------|---------------|------------------|---------------|-----------------|----------------|------------|
| 0000 TRANSF IN | -258,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22000049 492000 EMS GRANT | -12,168.54 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -10,000.00 | .0% |
| 22000052 435290 10001 MEDICAID | -54,234.71 | -55,000.00 | -55,000.00 | .00 | -55,000.00 | -55,000.00 | .0% |
| 22000052 435291 AMB FEES | -1,033,396.12 | -960,000.00 | -960,000.00 | -503,313.69 | -960,000.00 | -970,000.00 | 1.0% |
| 22000052 462300 MISC AMB | -78.25 | -1,000.00 | -1,000.00 | -132.14 | -1,000.00 | -1,000.00 | .0% |
| 22000052 511000 SALARIES | 32,865.06 | 37,337.00 | 37,337.00 | 20,406.01 | 37,337.00 | 35,169.00 | -5.8% |
| 22000052 520000 EMP BENEFF | 27,251.46 | 26,479.00 | 26,479.00 | 14,732.31 | 26,479.00 | 29,247.00 | 10.5% |
| 22000052 531010 AUDIT SERV | 1,148.33 | 3,200.00 | 3,200.00 | .00 | 3,200.00 | 2,500.00 | -21.9% |
| 22000052 532000 OUTSIDE SE | 11,372.12 | 11,000.00 | 11,000.00 | 4,394.49 | 11,000.00 | 11,000.00 | .0% |
| 22000052 551000 INSURANCE | 18,389.17 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .0% |
| 22000052 552001 TELEPHONE | 16.78 | .00 | .00 | 431.88 | .00 | 800.00 | .0% |
| 22000052 554001 PRINT ALLO | 272.15 | 300.00 | 300.00 | 561.48 | 300.00 | 500.00 | 66.7% |
| 22000052 555000 TRAV TRAIN | 269.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 22000052 560000 SUPPLIES | 436.35 | 500.00 | 500.00 | 580.79 | 500.00 | 500.00 | .0% |
| 22000052 561101 POSTAGE | 413.65 | 300.00 | 300.00 | 755.84 | 300.00 | 1,000.00 | 233.3% |
| 22000052 594000 BAD DEBT | 98,341.18 | 124,890.00 | 124,890.00 | 23,801.91 | 124,890.00 | 100,000.00 | -19.9% |
| 22000057 583003 CIP | 264,788.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 22000060 411100 PROP TAX | -1,000,323.00 | -1,023,779.00 | -1,023,779.00 | -1,023,779.00 | -1,023,779.00 | -1,033,127.00 | .9% |
| TOTAL DIVISION | -1,903,137.37 | -1,825,273.00 | -1,825,273.00 | -1,461,560.12 | -1,825,273.00 | -1,867,911.00 | 2.3% |
| 0032 MERRILL STATE EMS GRANT | 1,059,257.13 | 1,091,000.00 | 1,091,000.00 | 435,732.93 | 1,091,000.00 | 1,116,000.00 | 2.3% |
| 22003252 531180 AMBUL EXP | | | | | | | |



| | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT | PCT CHANGE |
|-----------------------------------|--------------|---------------|------------------|-------------|-----------------|----------------|------------|
| 22003252 531180 10001 MER EMS GT | 6,501.47 | 5,600.00 | 5,600.00 | .00 | 5,600.00 | 5,600.00 | .0% |
| TOTAL MERRILL STATE EMS GRAN | 1,065,758.60 | 1,096,600.00 | 1,096,600.00 | 435,732.93 | 1,096,600.00 | 1,121,600.00 | 2.3% |
| 0033 SACRED HEART STATE EMS GRANT | | | | | | | |
| 22003352 531180 SC HRT EXP | 737,794.00 | 724,273.00 | 724,273.00 | 381,862.00 | 724,273.00 | 741,911.00 | 2.4% |
| 22003352 531180 10001 SH EMS GRT | 5,667.07 | 4,400.00 | 4,400.00 | .00 | 4,400.00 | 4,400.00 | .0% |
| COMMITTEE APPROVAL SIGNATURES: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL SACRED HEART STATE EMS | 743,461.07 | 728,673.00 | 728,673.00 | 381,862.00 | 728,673.00 | 746,311.00 | 2.4% |
| TOTAL EMERGENCY MEDICAL FUND | -93,917.70 | .00 | .00 | -643,965.19 | .00 | .00 | .0% |
| GRAND TOTAL | -93,917.70 | .00 | .00 | -643,965.19 | .00 | .00 | .0% |

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

| | |
|---|-----------------------------------|
| Department: EMS | Location: Merrill |
| Project Title: Ambulance Replacement | Program: EMS |
| Date Completed: August 12, 2020 | Contact Person: Dan Leydet |
| Fund (if known): EMS Fund | |

Type of Project: New Project Replacement Project Continuation

Project Description/Scope (provide a brief 1-2 paragraph) description:

Replacement of County owned ambulance every other year. The County owns five ambulances (two in Tomahawk and three in Merrill) that are in active service. An additional replacement ambulance is held in Merrill as a "spare" in case of one the five mentioned ambulances is in need of major repairs and will be in the shop for an extended period of time. A replacement schedule of every other year means that the ambulance being replaced with be ten years old.

Project Purpose(s) – check all that apply and please explain below:

- The Project is required to meet legal, mandated or contractual obligations
- Project will result in the protection of life and/or property and maintain or improve public health and safety
- The project will result in reductions in expenditures
- The project will result in a positive return for Lincoln County
- Repairs, rehabilitates or replaces an important existing physically deteriorated or functionally obsolete county facility, system, service or equipment
- Provides a new service, facility, system or equipment
- Project would generate sufficient revenues to be essentially self-supporting in its operation
- Project would make existing facilities or personnel more efficient or increase their use with minimal or no operating cost increase
- Project will benefit and/or be utilized by other Lincoln County Departments
- The project is consistent with an overall County plan, policy, or goal; and is necessary to complete a project that has begun or under construction

Explanation from above: If the County Board wishes to continue the county-wide ambulance service within the County, the vehicles and equipment must be maintained in good working order.

Alternatives: *What alternative measures have been taken to address this need/issue/problem? Are there solutions other than adding a new project that have been utilized or considered?*

None to date. We could consider extending the life of the County ambulances. We would have to enter into a discussion with the providers on the risks that the County would be taking and weigh that against the reward or savings.

Outcomes/Measureable Results: *What specific outcomes are expected with this project? Describe in detail what performance measures will be used to measure the impact of the new project. How do the proposed measures compare to current measures, if different?*

The main goal would be to avoid an ambulance failure when the ambulance is involved in a lifesaving operation.

Previous Action:

The request has always been supported and approved every other year since I have been involved with the EMS service.

| Estimated Costs | | | | | | |
|----------------------------|------|-----------|------|-----------|------|-----------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Capital Costs by Year | | \$384,350 | | \$422,785 | | \$465,063 |
| Maintenance & Operation | | | | | | |
| Additional Personnel Costs | | | | | | |
| TOTAL | | | | | | |

Estimated useful life of Capital Improvement (in years): 10 Years.

| Proposed Source(s) of Financing | | | | | | |
|---------------------------------|------|-----------|------|-----------|------|-----------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| CIP | | \$384,350 | | \$422,785 | | \$465,063 |
| Tax Levy | | | | | | |
| State Aid/Grant | | | | | | |
| Federal Aid/Grant | | | | | | |
| Equip. Replacement | | | | | | |
| General Obligation Bonds | | | | | | |
| Other Debt/Loans | | | | | | |
| Designated Dept. Funds | | | | | | |
| Other/Misc. | | | | | | |
| TOTAL | | | | | | |

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 | 97 | | | | | | | 650 |
| BILLED | \$ 115,602.40 | \$ 111,179.30 | \$ 118,980.90 | \$ 95,062.40 | \$ 87,068.70 | \$ 95,178.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 623,072.20 |
| RECEIVED | \$ 56,283.00 | \$ 66,935.58 | \$ 74,276.56 | \$ 60,591.57 | \$ 73,550.40 | \$ 42,244.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 373,881.13 |
| DIFFERENCE | \$ 59,319.40 | \$ 44,243.72 | \$ 44,704.34 | \$ 34,470.83 | \$ 13,518.30 | \$ 52,934.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 249,191.07 |

2020 TOMAHAWK

| | | | | | | | | | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|---------------|
| CALLS | 58 | 46 | 36 | 41 | 40 | 41 | | | | | | | 262 |
| BILLED | \$ 67,075.20 | \$ 45,205.00 | \$ 40,422.70 | \$ 40,638.10 | \$ 37,396.00 | \$ 47,438.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 278,175.50 |
| RECEIVED | \$ 16,117.46 | \$ 29,379.36 | \$ 27,166.96 | \$ 22,312.79 | \$ 32,472.09 | \$ 16,953.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,401.84 |
| DIFFERENCE | \$ 50,957.74 | \$ 15,825.64 | \$ 13,255.74 | \$ 18,325.31 | \$ 4,923.91 | \$ 30,485.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,773.66 |

2020 YEARLY TOTALS

| | | | | | | | | | | | | | |
|------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|------|------|---------------|
| CALLS | 168 | 163 | 163 | 147 | 133 | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 912 |
| BILLED | \$ 182,877.60 | \$ 156,384.30 | \$ 159,403.60 | \$ 135,700.50 | \$ 124,464.70 | \$ 142,617.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 901,247.70 |
| RECEIVED | \$ 72,400.46 | \$ 96,314.94 | \$ 101,443.52 | \$ 82,904.36 | \$ 106,022.49 | \$ 59,197.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 518,282.97 |
| DIFFERENCE | \$ 110,277.14 | \$ 60,069.36 | \$ 57,960.08 | \$ 52,796.14 | \$ 18,442.21 | \$ 83,419.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 382,964.73 |

2019 TOTALS FOR COMPARISON

| | | | | | | | | | | | | | |
|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| CALLS | 156 | 136 | 115 | 126 | 125 | 154 | 163 | 147 | 178 | 164 | 143 | 166 | 1,773 |
| BILLED | \$ 152,931.10 | \$ 121,553.40 | \$ 135,294.70 | \$ 161,872.30 | \$ 119,296.00 | \$ 190,395.50 | \$ 163,809.90 | \$ 159,473.95 | \$ 184,564.75 | \$ 176,859.20 | \$ 146,577.10 | \$ 166,508.10 | \$ 1,879,136.00 |
| RECEIVED | \$ 49,350.09 | \$ 72,840.30 | \$ 69,829.69 | \$ 69,569.90 | \$ 66,334.67 | \$ 75,119.00 | \$ 92,473.40 | \$ 92,057.96 | \$ 89,458.28 | \$ 84,103.09 | \$ 73,931.84 | \$ 89,724.16 | \$ 924,782.38 |
| DIFFERENCE | \$ 103,581.01 | \$ 48,713.10 | \$ 65,465.01 | \$ 92,312.40 | \$ 52,961.33 | \$ 115,276.50 | \$ 71,336.50 | \$ 67,415.99 | \$ 95,106.47 | \$ 92,756.11 | \$ 72,645.26 | \$ 76,783.94 | \$ 954,353.62 |

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

| JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL | |
|------------|-----|-------|-------|-----|------|------|------|------|------|------|------|------------|---------------|
| 12 | 27 | 48 | 21 | 8 | -16 | -163 | -147 | -178 | -164 | -143 | -166 | -861 | |
| 2020 Y-T-D | | | | | | | | | | | | | |
| | | | | | | | | | | | | CALLS | 912 |
| | | | | | | | | | | | | BILLED | \$ 901,247.70 |
| | | | | | | | | | | | | RECEIVED | \$ 518,282.97 |
| | | | | | | | | | | | | DIFFERENCE | \$ 382,964.73 |

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 | \$ 142,617.00 | \$ 59,197.20 | \$ (1,564.40) | \$ 3,264.04 | \$ 55,632.13 | | | | | | \$ 271,495.22 |
| Jul-20 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 271,495.22 |
| Aug-20 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 271,495.22 |
| Sep-20 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 271,495.22 |
| Oct-20 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 271,495.22 |
| Nov-20 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 271,495.22 |
| Dec-20 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 271,495.22 |
| TOTALS | \$ 901,247.70 | \$ 518,282.97 | \$ 21,590.51 | \$ 10,652.80 | \$ 474,732.91 | | | | | | |

MERRILL EMS YEARLY REPORT FOR 2020

| MONTH | BILLED | RECEIVED | WRITE-OFFS | REFUNDED | - | | ENDING BAL. |
|---------------|----------------------|---------------------|---------------------|--------------------|----------------------|---|---------------|
| | | | | | + | - | |
| | | | | | MEDICARE/MA | | |
| Dec-16 | | | | | | | \$ 271,842.57 |
| Jan-17 | \$ 115,602.40 | \$ 56,283.00 | \$ 7,390.79 | \$ 364.79 | \$ 48,724.17 | | \$ 275,411.80 |
| Feb-17 | \$ 111,179.30 | \$ 66,935.58 | \$ (2,176.56) | \$ 283.83 | \$ 54,340.06 | | \$ 267,775.85 |
| Mar-17 | \$ 118,980.90 | \$ 74,276.56 | \$ (814.49) | \$ 1,798.04 | \$ 65,470.40 | | \$ 249,622.32 |
| Apr-17 | \$ 95,062.40 | \$ 60,591.57 | \$ 8,126.74 | \$ 3,276.71 | \$ 53,511.71 | | \$ 225,731.41 |
| May-17 | \$ 87,068.70 | \$ 73,550.40 | \$ 4,579.42 | \$ 918.99 | \$ 63,600.88 | | \$ 171,988.40 |
| Jun-17 | \$ 95,178.50 | \$ 42,244.02 | \$ (2,355.90) | \$ 1,964.18 | \$ 40,033.94 | | \$ 189,209.02 |
| Jul-17 | \$ - | | | | | | \$ 189,209.02 |
| Aug-17 | \$ - | | | | | | \$ 189,209.02 |
| Sep-17 | \$ - | | | | | | \$ 189,209.02 |
| Oct-17 | \$ - | | | | | | \$ 189,209.02 |
| Nov-17 | \$ - | | | | | | \$ 189,209.02 |
| Dec-17 | \$ - | | | | | | \$ 189,209.02 |
| TOTALS | \$ 623,072.20 | \$373,881.13 | \$ 14,750.00 | \$ 8,606.54 | \$ 325,681.16 | | |

TOMAHAWK EMS YEARLY REPORT FOR 2018

| MONTH | + | | - | | + | | - | | ENDING BAL. |
|---------------|----------------------|----------------------|--------------------|--------------------|----------------------|--|---|---------------|---------------|
| | BILLED | RECEIVED | WRITE-OFFS | REFUNDED | MEDICARE/MA | | | | |
| Dec-16 | | | | | | | | | \$ 102,358.54 |
| Jan-17 | \$ 67,075.20 | \$ 16,117.46 | \$ 3,078.34 | \$ (234.77) | \$ 21,083.95 | | | \$ 128,919.22 | |
| Feb-17 | \$ 45,205.00 | \$ 29,379.36 | \$ 2,453.55 | \$ 321.47 | \$ 23,976.84 | | | \$ 118,635.94 | |
| Mar-17 | \$ 40,422.70 | \$ 27,166.96 | \$ (370.19) | \$ 962.90 | \$ 30,090.97 | | | \$ 103,133.80 | |
| Apr-17 | \$ 40,638.10 | \$ 22,312.79 | \$ (1,961.02) | \$ 515.00 | \$ 19,725.81 | | | \$ 104,209.32 | |
| May-17 | \$ 37,396.00 | \$ 32,472.09 | \$ 2,848.33 | \$ (818.20) | \$ 38,575.99 | | | \$ 66,890.71 | |
| Jun-17 | \$ 47,438.50 | \$ 16,953.18 | \$ 791.50 | \$ 1,299.86 | \$ 15,598.19 | | | \$ 82,286.20 | |
| Jul-17 | | | | | | | | \$ 82,286.20 | |
| Aug-17 | | | | | | | | \$ 82,286.20 | |
| Sep-17 | | | | | | | | \$ 82,286.20 | |
| Oct-17 | | | | | | | | \$ 82,286.20 | |
| Nov-17 | | | | | | | | \$ 82,286.20 | |
| Dec-17 | | | | | | | | \$ 82,286.20 | |
| TOTALS | \$ 278,175.50 | \$ 144,401.84 | \$ 6,840.51 | \$ 2,046.26 | \$ 149,051.75 | | | | |

Aging Summary
****LAST MONTH BALANCING**
Report As Of June 30, 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> |
|---------------|--------------------|--------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------|-----------------|------------------|
| ALLWELL | ALLWEKK MHS | 1 | 0.00 | 905.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905.80 |
| APPEALSTAT | APPEAL STATUS | 22 | 0.00 | 1910.20 | 811.90 | 897.80 | 213.20 | 1109.20 | 1048.20 | 5990.50 |
| ASCENSION | ASCENSION HEALTH | 6 | 875.70 | 1640.80 | 0.00 | 797.10 | 0.00 | 0.00 | 1030.20 | 4343.80 |
| CHAMPVA | CHAMPVA - VHA COM | 6 | 0.00 | 0.00 | 130.33 | 0.00 | 0.00 | 0.00 | 2147.08 | 2277.41 |
| COLL | COLLECTION LETTEI | 23 | 0.00 | 0.00 | 0.00 | 550.00 | 6031.52 | 1373.22 | 1541.31 | 9496.05 |
| ECARE | ELECTRONIC MEDIC | 46 | 34246.40 | 5177.50 | 1015.30 | 1113.80 | 0.00 | 0.00 | 1065.55 | 42618.55 |
| FSINS | FORWARD/SECOND/ | 19 | 675.69 | 1108.92 | 46.77 | 0.00 | 137.56 | 92.18 | 0.00 | 2061.12 |
| FCAID | FORWARDED/MEDIC | 10 | 431.25 | 321.91 | 0.00 | 88.25 | 200.00 | 0.00 | 0.00 | 1041.41 |
| LINCOLNSCHO | LINCOLN SCHOOL | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2079.30 | 2079.30 |
| MANAGEDHEAL | MANAGED HEALTH M | 1 | 985.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985.70 |
| ELCAID | MEDICAID ELECTRO | 6 | 2961.40 | 1297.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4258.95 |
| CAID | MEDICAID PAPER BII | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 880.20 | 0.00 | 0.00 | 880.20 |
| PA | PAYMENT AGREEME | 10 | 0.00 | 1043.10 | 0.00 | 998.10 | 0.00 | 1406.00 | 2475.68 | 5922.88 |
| PC | PINE CREST MEDICA | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 890.20 | 0.00 | 200.00 | 1090.20 |
| INSU | PRIMARY INSURANC | 107 | 45923.40 | 33394.41 | 6090.38 | 6201.74 | 3008.90 | 853.00 | 1947.90 | 97419.73 |
| RAILROAD | RAILROAD MEDICAR | 1 | 0.00 | 0.00 | 889.80 | 0.00 | 0.00 | 0.00 | 0.00 | 889.80 |
| RIVERVIEW | RIVERVIEW HEALTH | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 400.00 |
| PRIV | SELF PAY | 82 | 13570.00 | 11272.09 | 6886.74 | 14013.73 | 1718.73 | 2153.56 | 3028.60 | 52643.45 |
| VETERANS | TOMAH VA | 6 | 1023.70 | 1049.90 | 0.00 | 275.00 | 275.00 | 200.00 | 162.04 | 2985.64 |
| TRICAREEAST | TRI CARE EAST | 2 | 0.00 | 0.00 | 0.00 | 982.70 | 827.60 | 0.00 | 0.00 | 1810.30 |
| EMS | VERIFY BY BILLING | 25 | 22160.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22160.80 |
| WO_LIST | W/O LIST FOR COMM | 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1085.00 | 6898.49 | 7983.49 |
| WKCP | WORKERS COMPEN | 1 | 0.00 | 0.00 | 1133.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1133.60 |
| ZERO | ZERO BALANCE CAL | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.54 | 116.54 |
| Totals | | 397 | 122854.04 | 59122.18 | 17004.82 | 25918.22 | 14382.91 | 8272.16 | 23940.89 | 271495.22 |



| | 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 | 20,406.01 | 3,828.00 | .00 | 16,930.99 | 54.7% |
| 2020/07/000003 07/02/2020 PRJ | 1,276.00 | REF PAYROL | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 1,276.00 | REF PAYROL | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 1,276.00 | REF PAYROL | | | WARRANT=200731 | GENERAL | |
| 22000052 520000 EMERGENCY MEDICAL | 26,479 | 26,479 | 14,732.31 | 2,274.14 | .00 | 11,746.69 | 55.6% |
| 2020/07/000003 07/02/2020 PRJ | 1,040.54 | REF PAYROL | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 1,049.86 | REF PAYROL | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 183.74 | REF PAYROL | | | WARRANT=200731 | GENERAL | |
| 22000052 531010 EMER MEDICAL AUDIT | 3,200 | 3,200 | .00 | .00 | .00 | 3,200.00 | .0% |
| 22000052 532000 EMS OUTSIDE SERVIC | 11,000 | 11,000 | 4,394.49 | .00 | .00 | 6,605.51 | 39.9% |
| 22000052 551000 EMERGENCY MEDICAL | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 22000052 552001 EMERGENCY MEDICAL | 0 | 0 | 431.88 | 71.98 | .00 | -431.88 | 100.0%* |
| 2020/07/000045 07/16/2020 API | 71.98 | VND 004452 | AT&T MOBILITY | FIRSTNET | | | 328605 |
| 22000052 554001 PRINTING ALLOCATIO | 300 | 300 | 561.48 | .00 | .00 | -261.48 | 187.2%* |
| 22000052 555000 EMERG MEDICAL TRAV | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 22000052 560000 EMERGENCY MEDICAL | 500 | 500 | 580.79 | .00 | .00 | -80.79 | 116.2%* |
| 22000052 561101 EMERGENCY MEDICAL | 300 | 300 | 755.84 | .00 | .00 | -455.84 | 251.9%* |



08/03/2020 06:34
dan.leydet

LINCOLN COUNTY
YEAR-TO-DATE BUDGET REPORT
JULY 2020 EXPENDITURE REPORT

P 2
glytdbud

| FOR 2020 07 | | JOURNAL DETAIL 2020 7 TO 2020 7 | | | | | | |
|------------------------------|--------|---------------------------------|-------------------|----------------------|---------------------------|-------------------|---------------------|-------------|
| | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 22000052 | 594000 | EMER MEDICAL BAD D | 124,890 | 23,801.91 | 2,199.72 | .00 | 101,088.09 | 19.1% |
| | | 2020/07/000102 07/31/2020 GEN | 2,199.72 | REF SF | | | | |
| 22003252 | 531180 | EMER MED MERRILL A | 1,091,000 | 435,732.93 | .00 | .00 | 655,267.07 | 39.9% |
| 22003252 | 531180 | 10001 MERRILL STATE | 5,600 | .00 | .00 | .00 | 5,600.00 | .0% |
| 22003352 | 531180 | EMER MED SACRED HE | 724,273 | 381,862.00 | 60,130.00 | .00 | 342,411.00 | 52.7% |
| | | 2020/07/000045 07/16/2020 API | 60,130.00 | VND 600048 VCH324713 | SACRED HEART/ST MARY JUNE | AMBULANCE BILLING | | 328685 |
| 22003352 | 531180 | 10001 EMS STATE GRA | 4,400 | .00 | .00 | .00 | 4,400.00 | .0% |
| TOTAL NON-DEPARTMENTAL | | | 2,049,779 | 2,049,779 | 883,259.64 | 68,503.84 | 1,166,519.36 | 43.1% |
| TOTAL EMERGENCY MEDICAL FUND | | | 2,049,779 | 2,049,779 | 883,259.64 | 68,503.84 | 1,166,519.36 | 43.1% |
| TOTAL EXPENSES | | | 2,049,779 | 2,049,779 | 883,259.64 | 68,503.84 | 1,166,519.36 | 43.1% |
| GRAND TOTAL | | | 2,049,779 | 2,049,779 | 883,259.64 | 68,503.84 | 1,166,519.36 | 43.1% |

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



LINCOLN COUNTY
JULY 2020
CLERK OF COURTS

08/03/2020 13:26
Samantha.Fenske

FOR 2020 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 30 CLERK OF COURTS | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10300051 511000 SAL/ WAGES - COC | 316,742 | 316,742 | 175,512.08 | 35,904.04 | .00 | 141,229.92 | 55.4% |
| 10300051 511000 10003 CHD SUP SALAR | 0 | 0 | 673.19 | .00 | .00 | -673.19 | 100.0%* |
| 10300051 520000 FRINGE - COC | 147,264 | 147,264 | 89,201.14 | 13,438.46 | .00 | 58,062.86 | 60.6% |
| 10300051 520000 10003 CHD SUP FRING | 0 | 0 | 106.09 | .00 | .00 | -106.09 | 100.0%* |
| 10300051 531020 INDIGENT ATTY - CO | 30,000 | 30,000 | 19,061.72 | 1,394.95 | .00 | 10,938.28 | 63.5% |
| 10300051 531030 MEDICAL & PSYCHOLO | 5,000 | 5,000 | 4,193.46 | .00 | .00 | 806.54 | 83.9% |
| 10300051 531080 COC - BANK FEES | 175 | 175 | 15.00 | .00 | .00 | 160.00 | 8.6% |
| 10300051 531090 GUARDIAN AD LITEM | 60,000 | 60,000 | 20,937.06 | .00 | .00 | 39,062.94 | 34.9% |
| 10300051 531091 GAL FEES - REIMBUR | -75,000 | -75,000 | -28,616.00 | -2,462.36 | .00 | -46,384.00 | 38.2%* |
| 10300051 531102 ATTORNEY FEES - RE | -35,000 | -35,000 | -21,886.49 | -1,324.25 | .00 | -13,113.51 | 62.5%* |
| 10300051 531230 MISC ORDERS AND FE | 1,680 | 1,680 | 840.00 | .00 | .00 | 840.00 | 50.0%* |
| 10300051 531231 ORDERS & FEES - RE | -100 | -100 | .00 | .00 | .00 | -100.00 | 0.0%* |
| 10300051 531240 INTERPRETER - COC | 2,500 | 5,570 | 36.75 | .00 | .00 | 5,533.25 | 7.8% |
| 10300051 531330 CRT REPORTER TRANS | 3,200 | 3,200 | 733.00 | .00 | .00 | 2,467.00 | 22.9% |
| 10300051 532230 WITNESS FEES - COC | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | 0.0% |
| 10300051 532231 WITNESS FEES - REI | -300 | -300 | .00 | .00 | .00 | -300.00 | 0.0%* |
| 10300051 552001 TELEPHONE - COC | 800 | 800 | 413.23 | .00 | .00 | 386.77 | 51.7% |
| 10300051 554001 PRINTING ALLOCATIO | 700 | 700 | 381.33 | .00 | .00 | 318.67 | 54.5% |
| 10300051 555000 TRAVEL/TRAINING - | 1,900 | 1,900 | 393.45 | .00 | .00 | 1,506.55 | 20.7% |
| 10300051 560000 SUPPLIES - COC | 4,500 | 4,500 | 1,588.55 | 17.49 | .00 | 2,911.45 | 35.3% |
| 10300051 561101 POSTAGE - COC | 6,000 | 6,000 | 1,744.69 | .00 | .00 | 4,255.31 | 29.1% |
| 10300051 570000 10003 MISC OP - COC | 600 | 600 | 211.25 | .00 | .00 | 388.75 | 35.2% |
| 10300051 571000 MISCELLANEOUS EXP | 200 | 200 | .00 | .00 | .00 | 200.00 | 0.0% |
| 10300051 571005 CLERK OF COURT COV | 0 | 0 | 77.10 | .00 | .00 | -77.10 | 100.0%* |
| TOTAL DIVISION | 472,061 | 475,131 | 265,616.60 | 46,968.33 | .00 | 209,514.40 | 55.9% |
| 0304 JURY | | | | | | | |
| 10301051 511000 BAILIFF SALARIES/W | 10,000 | 25,000 | 297.63 | 29.56 | .00 | 24,702.37 | 1.2% |
| 10301051 520000 BAILIFF FRINGE - J | 795 | 795 | 22.78 | 2.26 | .00 | 772.22 | 2.9% |
| 10301051 532260 PER DIEM AND MILE | 26,000 | 26,000 | 1,304.70 | .00 | .00 | 24,695.30 | 5.0% |
| 10301051 552001 TELEPHONE - JURY | 200 | 200 | 67.94 | .00 | .00 | 132.06 | 34.0% |
| 10301051 554001 PRINTING ALLOCATIO | 300 | 300 | 168.00 | .00 | .00 | 132.00 | 56.0% |
| 10301051 560000 SUPPLIES - JURY | 1,500 | 1,500 | 140.62 | 1.94 | .00 | 1,359.38 | 9.4% |

FOR 2020 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 10301051 561101 POSTAGE - JURY | 4,000 | 4,000 | 1,441.98 | .00 | .00 | 2,558.02 | 36.0% |
| 10301051 571000 JURY TRAVEL & MISC | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL JURY | 43,295 | 58,295 | 3,443.65 | 33.76 | .00 | 54,851.35 | 5.9% |
| TOTAL CLERK OF COURTS | 515,356 | 533,426 | 269,060.25 | 47,002.09 | .00 | 264,365.75 | 50.4% |
| TOTAL EXPENSES | 515,356 | 533,426 | 269,060.25 | 47,002.09 | .00 | 264,365.75 | |
| GRAND TOTAL | 515,356 | 533,426 | 269,060.25 | 47,002.09 | .00 | 264,365.75 | 50.4% |

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

FAMILY COURT COMMISSIONER

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 32 FAMILY COURT COMMISSIONER | | | | | | | |
| 0000 DIVISION | | | | | | | |
| 10320051 530000 FAM CT COMM CONTRA | 25,000 | 25,000 | 8,888.32 | .00 | .00 | 16,111.68 | 35.6% |
| 10320051 530001 LEGAL ASSISTANCE | 0 | 0 | 90.00 | .00 | .00 | -90.00 | 100.0%* |
| 10320051 531020 FAM CT COMM FEES | 4,300 | 4,300 | 272.00 | .00 | .00 | 4,028.00 | 6.3% |
| 10320051 531021 MEDIATION FEE REIM | 0 | 9,996 | .00 | .00 | .00 | 9,996.00 | .0% |
| 10320051 552001 FAM CT COMM TELEPH | 250 | 250 | 81.83 | .00 | .00 | 168.17 | 32.7% |
| TOTAL DIVISION | 29,550 | 39,546 | 9,332.15 | .00 | .00 | 30,213.85 | 23.6% |
| TOTAL FAMILY COURT COMMISSIONER | 29,550 | 39,546 | 9,332.15 | .00 | .00 | 30,213.85 | 23.6% |
| TOTAL EXPENSES | 29,550 | 39,546 | 9,332.15 | .00 | .00 | 30,213.85 | |
| GRAND TOTAL | 29,550 | 39,546 | 9,332.15 | .00 | .00 | 30,213.85 | 23.6% |

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



FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------|---------------------|--------------------------------------|--------------|----------------------|------------------|----------|
| 31 CIRCUIT COURT (PROBATE) | | | | | | | |
| 0013 CIRCUIT COURT ADMINISTRATION | | | | | | | |
| 10311351 511000 CIRCUIT COURT SALA | 101,396 | 101,396 | 56,507.89 | 11,595.75 | .00 | 44,888.11 | 55.7% |
| 2020/07/000003 07/02/2020 PRJ | 3,865.25 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 3,865.25 REF PAYROL | | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 3,865.25 REF PAYROL | | | | WARRANT=200731 | GENERAL | |
| 10311351 520000 CIRCUIT COURT EMPL | 44,350 | 44,350 | 25,177.64 | 4,101.48 | .00 | 19,172.36 | 56.8% |
| 2020/07/000003 07/02/2020 PRJ | 1,776.43 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 1,770.75 REF PAYROL | | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 554.30 REF PAYROL | | | | WARRANT=200731 | GENERAL | |
| 10311351 531320 MAINTENANCE CONTRA | 1,550 | 1,550 | 866.00 | .00 | .00 | 684.00 | 55.9% |
| 10311351 552001 CIRCUIT COURT TELE | 1,300 | 1,300 | 903.39 | .00 | .00 | 396.61 | 69.5% |
| 10311351 555000 CIRCUIT COURT TRAV | 800 | 800 | 115.00 | 75.00 | .00 | 685.00 | 14.4% |
| 2020/07/000045 07/16/2020 API | 75.00 VND 400284 | VCH324724 | WI REGISTER IN PROBA MEMBERSHIP DUES | | | 328725 | |
| 10311351 561100 CIRCUIT COURT OFFI | 3,000 | 3,000 | 823.07 | 236.61 | .00 | 2,176.93 | 27.4% |
| 2020/07/000074 07/29/2020 API | 236.61 VND 000080 | VCH324914 | CALENDARS | | 2021 COURT CALENDARS | 10021 | |
| 10311351 561101 CIRCUIT COURT POST | 4,000 | 4,000 | 1,450.52 | -26.08 | .00 | 2,549.48 | 36.3% |
| 2020/07/000020 07/09/2020 CRP | -26.08 REF 67502 | REGISTER IN PROBATE | | | NON-DEPARTMENTAL | /RG | |
| 10311351 561106 LEGAL REFERENCE MA | 800 | 800 | 304.70 | .00 | .00 | 495.30 | 38.1% |
| 10311351 571005 CIRCUIT COURT COVI | 0 | 0 | 913.78 | .00 | .00 | -913.78 | 100.0%* |
| TOTAL CIRCUIT COURT ADMINISTRATION | 157,196 | 157,196 | 87,061.99 | 15,982.76 | .00 | 70,134.01 | 55.4% |



CIRCUIT COURT

FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------|------------------|-----------------|--------------|--------------------------------------|------------------|----------|
| 0014 BRANCH I | | | | | | | |
| 10311451 511000 COURT BR I SALARIE | 35,888 | 35,888 | 19,968.58 | 4,047.69 | .00 | 15,919.42 | 55.6% |
| 2020/07/000003 07/02/2020 PRJ | 1,349.23 REF PAYROL | | | | WARRANT=200702 GENERAL | | |
| 2020/07/000036 07/17/2020 PRJ | 1,349.23 REF PAYROL | | | | WARRANT=200717 GENERAL | | |
| 2020/07/000073 07/31/2020 PRJ | 1,349.23 REF PAYROL | | | | WARRANT=200731 GENERAL | | |
| 10311451 520000 COURT BR I EMPLOYE | 26,247 | 26,247 | 14,820.94 | 2,275.60 | .00 | 11,426.06 | 56.5% |
| 2020/07/000003 07/02/2020 PRJ | 1,047.20 REF PAYROL | | | | WARRANT=200702 GENERAL | | |
| 2020/07/000036 07/17/2020 PRJ | 1,049.42 REF PAYROL | | | | WARRANT=200717 GENERAL | | |
| 2020/07/000073 07/31/2020 PRJ | 178.98 REF PAYROL | | | | WARRANT=200731 GENERAL | | |
| 10311451 531030 COURT BR I DR EXAM | 13,500 | 13,500 | 3,685.00 | 995.00 | .00 | 9,815.00 | 27.3% |
| 2020/07/000045 07/16/2020 API | 650.00 VND | 600173 VCH324721 | | | ANCHOR POINT THERAPY 19GN03(AK) EXAM | | 328600 |
| 2020/07/000045 07/16/2020 API | 345.00 VND | 600173 VCH324722 | | | ANCHOR POINT THERAPY 20ME38(EN) EXAM | | 328600 |
| 10311451 531090 COURT BR I GAL FEE | 22,000 | 22,000 | 7,790.57 | .00 | .00 | 14,209.43 | 35.4% |
| 10311451 531091 BR I GAL FEES - RE | -10,000 | -10,000 | -7,411.14 | -1,347.39 | .00 | -2,588.86 | 74.1%* |
| 2020/07/000014 07/06/2020 CRP | -1,347.39 REF 67468 | | CLERK OF COURTS | | NON-DEPARTMENTAL | /RG | |
| 10311451 531100 COURT APPOINTED FE | 2,100 | 2,100 | .00 | .00 | .00 | 2,100.00 | .0% |
| 10311451 531102 BR I ATTY FEES - R | -500 | -500 | -215.88 | .00 | .00 | -284.12 | 43.2%* |
| 10311451 531230 COURT BR I MISC OR | 1,000 | 1,000 | 137.00 | .00 | .00 | 863.00 | 13.7% |
| 10311451 532230 COURT BR I WITNESS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL BRANCH I | 90,435 | 90,435 | 38,775.07 | 5,970.90 | .00 | 51,659.93 | 42.9% |
| 0015 BRANCH II | | | | | | | |
| 10311551 511000 COURT BR II SALARI | 40,511 | 40,511 | 22,384.14 | 4,595.78 | .00 | 18,126.86 | 55.3% |



FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------------------|----------------|--------------|--------------|---|------------------|----------|
| 10311551 511000 COURT BR II SALARI | | | | | | | |
| 2020/07/000003 07/02/2020 PRJ | 1,531.93 REF PAYROL | | | | WARRANT=200702 RUN=2 GENERAL | | |
| 2020/07/000036 07/17/2020 PRJ | 1,531.92 REF PAYROL | | | | WARRANT=200717 RUN=2 GENERAL | | |
| 2020/07/000073 07/31/2020 PRJ | 1,531.93 REF PAYROL | | | | WARRANT=200731 RUN=2 GENERAL | | |
| 10311551 520000 COURT BR II EMPLOY | 26,988 | 26,988 | 15,345.48 | 2,391.62 | .00 | 11,642.52 | 56.9% |
| 2020/07/000003 07/02/2020 PRJ | 1,089.97 REF PAYROL | | | | WARRANT=200702 RUN=2 GENERAL | | |
| 2020/07/000036 07/17/2020 PRJ | 1,083.88 REF PAYROL | | | | WARRANT=200717 RUN=2 GENERAL | | |
| 2020/07/000073 07/31/2020 PRJ | 217.77 REF PAYROL | | | | WARRANT=200731 RUN=2 GENERAL | | |
| 10311551 531030 COURT BR II DR EXA | 13,500 | 13,500 | 5,151.25 | 200.00 | .00 | 8,348.75 | 38.2% |
| 2020/07/000045 07/16/2020 API | 200.00 VND 600173 VCH324723 | | | | ANCHOR POINT THERAPY 19JVV08,A(AA) EXAM | | 328600 |
| 10311551 531090 COURT BR II GAL FE | 22,000 | 22,000 | 5,053.05 | .00 | .00 | 16,946.95 | 23.0% |
| 10311551 531091 BR II GAL FEES - R | -10,000 | -10,000 | -6,206.07 | -220.00 | .00 | -3,793.93 | 62.1%* |
| 2020/07/000014 07/06/2020 CRP | -220.00 REF 67468 | | | | CLERK OF COURTS NON-DEPARTMENTAL | /RG | |
| 10311551 531100 COURT APPOINTED FE | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 10311551 531102 BR II ATTY FEE - R | -500 | -500 | -1,916.13 | .00 | .00 | 1,416.13 | 383.2% |
| 10311551 531230 COURT BR II MISC O | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10311551 532230 COURT BR II WITNES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL BRANCH II | 94,399 | 94,399 | 39,811.72 | 6,967.40 | .00 | 54,587.28 | 42.2% |
| TOTAL CIRCUIT COURT (PROBATE) | 342,030 | 342,030 | 165,648.78 | 28,921.06 | .00 | 176,381.22 | 48.4% |
| TOTAL EXPENSES | 342,030 | 342,030 | 165,648.78 | 28,921.06 | .00 | 176,381.22 | |
| GRAND TOTAL | 342,030 | 342,030 | 165,648.78 | 28,921.06 | .00 | 176,381.22 | 48.4% |

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



DISTRICT ATTORNEY

LINCOLN COUNTY
JULY 2020

08/03/2020 13:28
Samantha.Fenske

JOURNAL DETAIL 2020 7 TO 2020 7

FOR 2020 07

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|------------------|-----------------------------|----------------|------------------|----------|
| 33 DISTRICT ATTORNEYS OFFICE | | | | | | | |
| 0016 DISTRICT ATTORNEY | | | | | | | |
| 10331651 511000 D A SALARIES AND W | 123,435 | 123,435 | 69,455.32 | 14,109.60 | .00 | 53,979.68 | 56.3% |
| 2020/07/000003 07/02/2020 PRJ | 4,703.20 | REF PAYROL | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 4,703.20 | REF PAYROL | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 4,703.20 | REF PAYROL | | | WARRANT=200731 | GENERAL | |
| 10331651 520000 D A EMPLOYEE BENEF | 47,548 | 47,548 | 26,825.89 | 4,452.96 | .00 | 20,722.11 | 56.4% |
| 2020/07/000003 07/02/2020 PRJ | 1,884.53 | REF PAYROL | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 1,891.16 | REF PAYROL | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 677.27 | REF PAYROL | | | WARRANT=200731 | GENERAL | |
| 10331651 531101 SPECIAL PROSECUTOR | 3,000 | 3,000 | 130.00 | .00 | .00 | 2,870.00 | 4.3% |
| 10331651 532280 D A EXP WITNESS | 7,500 | 7,500 | 2,423.00 | 12.00 | .00 | 5,077.00 | 32.3% |
| 2020/07/000045 07/16/2020 API | 12.00 | VND 400149 | REGISTRATION FEE | TRU DRIVING RECORD ABSTRACT | | | 328674 |
| 2020/07/000061 07/23/2020 API | 12.00 | VND 400149 | REGISTRATION FEE | TRU DRIVING RECORD-DEWITT | | | |
| 2020/07/000087 07/29/2020 APM | -12.00 | VND 400149 | REGISTRATION FEE | TRU DRIVING RECORD-DEWITT | | | |
| 10331651 532281 D A SERV OF PROCES | 5,000 | 5,000 | 1,320.18 | 14.10 | .00 | 3,679.82 | 26.4% |
| 2020/07/000014 07/06/2020 CRP | -55.90 | REF 67467 | CLERK OF COURTS | NON-DEPARTMENTAL | | /RG | |
| 2020/07/000045 07/16/2020 API | 70.00 | VND 400694 | HILLSBOROUGH CO | SHER SERVICE FEE | | | 328635 |
| 10331651 532282 D A TRANSCRIPTS | 2,000 | 2,000 | 79.00 | .00 | .00 | 1,921.00 | 4.0% |
| 10331651 552001 D A TELEPHONE | 1,000 | 1,000 | 435.68 | 46.98 | .00 | 564.32 | 43.6% |
| 2020/07/000061 07/23/2020 API | 46.98 | VND 005069 | VERIZON WIRELESS | CELL PHONES | | | 328795 |
| 10331651 555000 D A TRAVEL TRAININ | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 10331651 561005 DA OFFICE FURNITUR | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|----------------------------|----------------|---------------------|-----------------|--------------|------------------|----------|
| 10331651 561100 D A OFFICE SUPPLIE | 4,000 | 4,000 | 1,605.72 | 57.73 | .00 | 2,394.28 | 40.1% |
| 2020/07/000045 07/16/2020 API | 57.73 VND 300012 VCH324729 | | VIP OFFICE PRODUCTS | OFFICE SUPPLIES | | | 328711 |
| 10331651 561101 D A POSTAGE | 2,000 | 2,000 | 627.25 | .00 | .00 | 1,372.75 | 31.4% |
| TOTAL DISTRICT ATTORNEY | 203,483 | 203,483 | 102,902.04 | 18,693.37 | .00 | 100,580.96 | 50.6% |
| TOTAL DISTRICT ATTORNEYS OFFICE | 203,483 | 203,483 | 102,902.04 | 18,693.37 | .00 | 100,580.96 | 50.6% |
| TOTAL EXPENSES | 203,483 | 203,483 | 102,902.04 | 18,693.37 | .00 | 100,580.96 | |
| GRAND TOTAL | 203,483 | 203,483 | 102,902.04 | 18,693.37 | .00 | 100,580.96 | 50.6% |

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

FOR 2020 07 JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|---------------------|----------------|--------------|--------------|----------------|------------------|----------|
| 33 DISTRICT ATTORNEYS OFFICE | | | | | | | |
| 0017 VICTIM WITNESS | | | | | | | |
| 10331751 511000 VICTIM WITNESS SAL | 55,454 | 55,454 | 31,216.35 | 6,357.61 | .00 | 24,237.65 | 56.3% |
| 2020/07/000003 07/02/2020 PRJ | 2,119.20 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 2,119.20 REF PAYROL | | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 2,119.21 REF PAYROL | | | | WARRANT=200731 | GENERAL | |
| 10331751 520000 VICTIM WITNESS EMP | 16,547 | 16,547 | 9,357.06 | 1,610.12 | .00 | 7,189.94 | 56.5% |
| 2020/07/000003 07/02/2020 PRJ | 653.77 REF PAYROL | | | | WARRANT=200702 | GENERAL | |
| 2020/07/000036 07/17/2020 PRJ | 651.18 REF PAYROL | | | | WARRANT=200717 | GENERAL | |
| 2020/07/000073 07/31/2020 PRJ | 305.17 REF PAYROL | | | | WARRANT=200731 | GENERAL | |
| 10331751 543000 VICTIM WITNESS REP | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 10331751 552001 VICTIM WITNESS TEL | 250 | 250 | 84.23 | .00 | .00 | 165.77 | 33.7% |
| 10331751 555000 VICTIM WITNESS TRA | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 10331751 556000 VICTIM WITNESS DUE | 100 | 100 | 50.00 | .00 | .00 | 50.00 | 50.0% |
| 10331751 561100 VICTIM WITNESS OFF | 1,300 | 1,300 | 143.74 | .00 | .00 | 1,156.26 | 11.1% |
| 10331751 561101 VICTIM WITNESS POS | 1,200 | 1,200 | 344.43 | .00 | .00 | 855.57 | 28.7% |
| 10331751 564000 VICTIM WITNESS LIB | 275 | 275 | 76.33 | .00 | .00 | 198.67 | 27.8% |
| 10331751 571000 VICTIM WITNESS MIS | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| TOTAL VICTIM WITNESS | 76,576 | 76,576 | 41,272.14 | 7,967.73 | .00 | 35,303.86 | 53.9% |

VICTIM WITNESS

FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL DISTRICT ATTORNEYS OFFICE | 76,576 | 76,576 | 41,272.14 | 7,967.73 | .00 | 35,303.86 | 53.9% |
| TOTAL EXPENSES | 76,576 | 76,576 | 41,272.14 | 7,967.73 | .00 | 35,303.86 | |
| GRAND TOTAL | 76,576 | 76,576 | 41,272.14 | 7,967.73 | .00 | 35,303.86 | 53.9% |

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



| ACCOUNTS FOR: | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------------|---------------|
| 0000 DIVISION | | | | | | | | |
| 10300049 499990 | FNDS APPL | .00 | .00 | -18,070.00 | .00 | .00 | .00 | -100.0% |
| 10300051 435100 10013 | COC CT SUP | -63,682.00 | -63,887.00 | -63,887.00 | -63,613.50 | -63,887.00 | -63,887.00 | .0% |
| 10300051 435100 10014 | COC GAL | -27,349.67 | -19,000.00 | -19,000.00 | -44,091.66 | -19,000.00 | -22,000.00 | 15.8% |
| 10300051 435600 10003 | CHILD SUPP | -1,905.67 | -2,100.00 | -2,100.00 | -653.75 | -2,100.00 | -2,100.00 | .0% |
| 10300051 452100 | COC BD FOR | -13,774.00 | -6,000.00 | -6,000.00 | -5,467.63 | -6,000.00 | -10,000.00 | 66.7% |
| 10300051 461900 | COC MISC R | 7.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10300051 472900 | COC LINC H | -981.94 | -1,400.00 | -1,400.00 | .00 | -1,400.00 | -1,000.00 | -28.6% |
| 10300051 473100 | COC INTER | -2,417.69 | -750.00 | -750.00 | -4,961.00 | -750.00 | -1,200.00 | 60.0% |
| 10300051 511000 | COC WAGES | 320,873.94 | 316,742.00 | 316,742.00 | 175,512.08 | 316,742.00 | 329,611.00 | 4.1% |
| 10300051 511000 10003 | SAL WAGES | 1,601.33 | .00 | .00 | 673.19 | .00 | .00 | .0% |
| 10300051 520000 | COC FRINGE | 161,104.10 | 147,264.00 | 147,264.00 | 89,201.14 | 147,264.00 | 165,830.00 | 12.6% |
| 10300051 520000 10003 | EMP BENEFF | 1,104.82 | .00 | .00 | 106.09 | .00 | .00 | .0% |
| 10300051 531020 | COC IND AT | 15,582.88 | 30,000.00 | 30,000.00 | 19,061.72 | 30,000.00 | 30,000.00 | .0% |
| 10300051 531030 | DR. EXAMS | 8,054.00 | 5,000.00 | 5,000.00 | 4,193.46 | 5,000.00 | 7,500.00 | 50.0% |
| 10300051 531080 | BANK FEES | 65.00 | 175.00 | 175.00 | 15.00 | 175.00 | 75.00 | -57.1% |
| 10300051 531090 | GAL FEES | 53,432.40 | 60,000.00 | 60,000.00 | 20,937.06 | 60,000.00 | 53,000.00 | -11.7% |
| 10300051 531091 | GAL REIMBU | -70,168.09 | -75,000.00 | -75,000.00 | -28,616.00 | -75,000.00 | -75,000.00 | .0% |
| 10300051 531102 | ATTY REIMB | -39,235.44 | -35,000.00 | -35,000.00 | -21,886.49 | -35,000.00 | -35,000.00 | .0% |
| 10300051 531230 | ORDERS/FEE | 1,699.00 | 1,680.00 | 1,680.00 | 840.00 | 1,680.00 | 1,680.00 | .0% |
| 10300051 531231 | ORD/FEE RE | .00 | -100.00 | -100.00 | .00 | -100.00 | .00 | -100.0% |
| 10300051 531240 | COC INTERP | 556.25 | 2,500.00 | 5,570.00 | 36.75 | 2,500.00 | 2,500.00 | -55.1% |

| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT CHANGE | PCT CHANGE |
|----------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------------|------------|
| 10300051 531330 | 2,261.20 | 3,200.00 | 3,200.00 | 733.00 | 3,200.00 | 2,500.00 | -21.9% |
| 10300051 532230 | 55.32 | 1,200.00 | 1,200.00 | .00 | 1,200.00 | 800.00 | -33.3% |
| 10300051 532231 | -53.77 | -300.00 | -300.00 | .00 | -300.00 | -250.00 | -16.7% |
| 10300051 552001 | 784.54 | 800.00 | 800.00 | 484.61 | 800.00 | 800.00 | .0% |
| 10300051 554001 | 688.10 | 700.00 | 700.00 | 410.89 | 700.00 | 700.00 | .0% |
| 10300051 555000 | 1,244.66 | 1,900.00 | 1,900.00 | 393.45 | 1,900.00 | 1,500.00 | -21.1% |
| 10300051 560000 | 2,621.21 | 4,500.00 | 4,500.00 | 1,588.55 | 4,500.00 | 4,000.00 | -11.1% |
| 10300051 561101 | 4,130.15 | 6,000.00 | 6,000.00 | 2,230.57 | 6,000.00 | 5,000.00 | -16.7% |
| 10300051 570000 10003 MISC | 181.22 | 600.00 | 600.00 | 211.25 | 600.00 | 600.00 | .0% |
| 10300051 571000 MISC - COC | 284.24 | 200.00 | 200.00 | .00 | 200.00 | 250.00 | 25.0% |
| 10300051 571005 COVID 19 | .00 | .00 | .00 | 77.10 | .00 | .00 | .0% |
| 10300052 451000 L&O VIOL | -88,483.34 | -75,000.00 | -75,000.00 | -36,768.52 | -75,000.00 | -76,900.00 | 2.5% |
| 10300052 451001 STATE FINE | -44,405.20 | -45,000.00 | -45,000.00 | -17,759.16 | -45,000.00 | -45,000.00 | .0% |
| 10300052 461400 CT FEES | -55,736.51 | -55,000.00 | -55,000.00 | -21,589.62 | -55,000.00 | -55,000.00 | .0% |
| 10300060 411100 PROP TAX | -278,905.00 | -242,219.00 | -242,219.00 | -242,219.00 | -242,219.00 | -242,295.00 | .0% |
| 10300065 481100 INT INC | -6,390.25 | -5,000.00 | -5,000.00 | -1,997.52 | -5,000.00 | -4,500.00 | -10.0% |
| TOTAL DIVISION | -117,156.41 | -43,295.00 | -58,295.00 | -172,917.94 | -43,295.00 | -27,786.00 | -52.3% |
| 0304 JURY | | | | | | | |
| 10301051 511000 SAL/WAGES | 959.72 | 10,000.00 | 25,000.00 | 297.63 | 10,000.00 | 10,000.00 | -60.0% |
| 10301051 520000 FRINGE | 73.40 | 795.00 | 795.00 | 22.78 | 795.00 | 786.00 | -1.1% |
| 10301051 532260 JURY EXP | 5,284.29 | 26,000.00 | 26,000.00 | 1,304.70 | 26,000.00 | 11,000.00 | -57.7% |
| 10301051 552001 TELEPHONE | 129.69 | 200.00 | 200.00 | 80.92 | 200.00 | 200.00 | .0% |

FOR PERIOD 99

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

| CLERK OF COURTS | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 OVERSIGHT | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 10301051 554001 PRINT ALLO | 319.00 | 300.00 | 300.00 | 168.00 | 300.00 | 300.00 | .0% |
| 10301051 560000 SUPPLIES | 299.57 | 1,500.00 | 1,500.00 | 140.62 | 1,500.00 | 1,500.00 | .0% |
| 10301051 561101 POSTAGE | 2,608.91 | 4,000.00 | 4,000.00 | 1,484.69 | 4,000.00 | 3,500.00 | -12.5% |
| 10301051 571000 MISC COMMITTEE APPROVAL: | 174.68 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |

| | | | | | | | |
|-----------------------|-------------|-----------|-----------|-------------|-----------|-----------|--------|
| TOTAL JURY | 9,849.26 | 43,295.00 | 58,295.00 | 3,499.34 | 43,295.00 | 27,786.00 | -52.3% |
| TOTAL CLERK OF COURTS | -107,307.15 | .00 | .00 | -169,418.60 | .00 | .00 | .0% |
| GRAND TOTAL | -107,307.15 | .00 | .00 | -169,418.60 | .00 | .00 | .0% |

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



PROJECTION: 2021
ACCOUNTS FOR:
FAMILY COURT COMMISSIONER

2021 LINCOLN COUNTY BUDGET

2019
ACTUAL

2020
ORIG BUD

2020
REVISED BUD

2020
ACTUAL

2020
PROJECTION

2021
OVERSIGHT CHANGE

PCT

CHANGE

| 0000 | DIVISION | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | PCT |
|------------------------------|-------------------------|------------|------------|-------------|------------|------------|------------------|---------|
| 10320049 | 499990 | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | OVERSIGHT CHANGE | CHANGE |
| 10320049 | FNDS APPL | .00 | .00 | -9,996.00 | .00 | .00 | -10,000.00 | .0% |
| 10320051 | 435600 10003 C CO CH SP | -999.77 | -900.00 | -900.00 | -294.56 | -900.00 | -900.00 | .0% |
| 10320051 | 442002 C CO MAR L | -3,440.00 | -3,250.00 | -3,250.00 | -1,320.00 | -3,250.00 | -3,250.00 | .0% |
| 10320051 | 530000 C CO CON S | 23,212.00 | 25,000.00 | 25,000.00 | 8,888.32 | 25,000.00 | 32,500.00 | 30.0% |
| 10320051 | 530001 LEGAL | 1,620.00 | .00 | .00 | 90.00 | .00 | .00 | .0% |
| 10320051 | 531020 C CO FEES | 1,164.00 | 4,300.00 | 4,300.00 | 272.00 | 4,300.00 | 14,300.00 | 232.6% |
| 10320051 | 531021 MED FEE | -540.00 | .00 | 9,996.00 | .00 | .00 | -540.00 | -105.4% |
| 10320051 | 552001 C CO PHONE | 168.63 | 250.00 | 250.00 | 81.85 | 250.00 | 250.00 | .0% |
| 10320052 | 461400 CT FEES | -3,390.00 | -2,800.00 | -2,800.00 | -970.00 | -2,800.00 | -2,800.00 | .0% |
| 10320060 | 411100 PROP TAX | -22,600.00 | -22,600.00 | -22,600.00 | -22,600.00 | -22,600.00 | -29,560.00 | 30.8% |
| TOTAL DIVISION | | -4,805.14 | .00 | .00 | -15,852.39 | .00 | .00 | .0% |
| TOTAL FAMILY COURT COMMISSIO | | -4,805.14 | .00 | .00 | -15,852.39 | .00 | .00 | .0% |
| GRAND TOTAL | | -4,805.14 | .00 | .00 | -15,852.39 | .00 | .00 | .0% |

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

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

| CIRCUIT COURT (PROBATE) | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 DEPARTMENT | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10311351 435100 10013 C CT CT SP | -63,682.00 | -63,887.00 | -63,887.00 | -31,815.50 | -63,887.00 | -63,632.00 | -.4% |
| 10311351 435100 10014 C CT GAL | -11,493.83 | -9,500.00 | -9,500.00 | -6,700.84 | -9,500.00 | -9,500.00 | .0% |
| 10311351 511000 C CT WAGES | 97,431.79 | 101,396.00 | 101,396.00 | 48,777.39 | 101,396.00 | 105,769.00 | 4.3% |
| 10311351 520000 C CT FRING | 43,343.84 | 44,350.00 | 44,350.00 | 22,852.59 | 44,350.00 | 49,301.00 | 11.2% |
| 10311351 531320 CONT'D SER | 1,669.08 | 1,550.00 | 1,550.00 | 866.00 | 1,550.00 | 1,700.00 | 9.7% |
| 10311351 552001 C CT PHONE | 1,725.76 | 1,300.00 | 1,300.00 | 835.32 | 1,300.00 | 1,500.00 | 15.4% |
| 10311351 555000 C CT TRAIN | 519.70 | 800.00 | 800.00 | 40.00 | 800.00 | 500.00 | -37.5% |
| 10311351 561100 C CT OFF S | 2,532.04 | 3,000.00 | 3,000.00 | 586.46 | 3,000.00 | 3,000.00 | .0% |
| 10311351 561101 C CT POST | 3,539.78 | 4,000.00 | 4,000.00 | 1,476.60 | 4,000.00 | 3,500.00 | -12.5% |
| 10311351 561106 LEGAL REF | 771.62 | 800.00 | 800.00 | 304.70 | 800.00 | 800.00 | .0% |
| 10311351 571005 COVID 19 | .00 | .00 | .00 | 913.78 | .00 | .00 | .0% |
| 10311352 452100 BOND FORF | -602.54 | -900.00 | -900.00 | -1,053.54 | -900.00 | -200.00 | -77.8% |
| 10311352 461400 CT FEES | -3,683.59 | -1,800.00 | -1,800.00 | -1,423.16 | -1,800.00 | -1,200.00 | -33.3% |
| 10311352 461500 PROB FEES | -2,579.12 | -2,000.00 | -2,000.00 | -472.61 | -2,000.00 | -956.00 | -52.2% |
| 10311352 461501 FILING FEE | -8,525.38 | -7,367.00 | -7,367.00 | -4,656.87 | -7,367.00 | -8,122.00 | 10.2% |
| 10311360 411100 PROP TAX | -219,581.00 | -256,576.00 | -256,576.00 | -256,576.00 | -256,576.00 | -274,985.00 | 7.2% |
| 10311451 511000 BR I WAGES | 34,346.04 | 35,888.00 | 35,888.00 | 17,270.12 | 35,888.00 | 37,459.00 | 4.4% |
| 10311451 520000 BR I FRING | 19,442.52 | 26,247.00 | 26,247.00 | 13,592.54 | 26,247.00 | 29,590.00 | 12.7% |
| 10311451 531030 BR I DR EX | 9,265.00 | 13,500.00 | 13,500.00 | 2,690.00 | 13,500.00 | 13,500.00 | .0% |
| 10311451 531090 BR I GAL | 28,827.67 | 22,000.00 | 22,000.00 | 7,790.57 | 22,000.00 | 22,000.00 | .0% |
| 10311451 531091 GAL REIMBU | -14,451.90 | -10,000.00 | -10,000.00 | -7,411.14 | -10,000.00 | -10,000.00 | .0% |
| 10311451 531100 CT APPNT | 161.92 | 2,100.00 | 2,100.00 | .00 | 2,100.00 | 900.00 | -57.1% |

| | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 DEPARTMENT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 10311451 531102 | -1,982.36 | -500.00 | -500.00 | -215.88 | -500.00 | -500.00 | .0% |
| 10311451 531230 | 485.00 | 1,000.00 | 1,000.00 | 137.00 | 1,000.00 | 500.00 | -50.0% |
| 10311451 532230 | .00 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | -50.0% |
| 10311551 511000 | 39,032.07 | 40,511.00 | 40,511.00 | 19,320.29 | 40,511.00 | 42,139.00 | 4.0% |
| 10311551 520000 | 26,711.85 | 26,988.00 | 26,988.00 | 14,043.83 | 26,988.00 | 30,337.00 | 12.4% |
| 10311551 531030 | 18,345.00 | 13,500.00 | 13,500.00 | 4,951.25 | 13,500.00 | 13,500.00 | .0% |
| 10311551 531090 | 23,764.25 | 22,000.00 | 22,000.00 | 4,618.05 | 22,000.00 | 22,000.00 | .0% |
| 10311551 531091 | -16,152.92 | -10,000.00 | -10,000.00 | -6,206.07 | -10,000.00 | -10,000.00 | .0% |
| 10311551 531100 | .00 | 700.00 | 700.00 | .00 | 700.00 | 900.00 | 28.6% |
| 10311551 531102 | -715.93 | -500.00 | -500.00 | -1,916.13 | -500.00 | -500.00 | .0% |
| 10311551 531230 | 315.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 500.00 | -50.0% |
| 10311551 532230 | 16.66 | 200.00 | 200.00 | .00 | 200.00 | 100.00 | -50.0% |
| COMMITTEE APPROVAL | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| _____ | | | | | | | |
| TOTAL CIRCUIT COURT (PROBATE) | 8,796.02 | .00 | .00 | -157,381.25 | .00 | .00 | .0% |
| GRAND TOTAL | 8,796.02 | .00 | .00 | -157,381.25 | .00 | .00 | .0% |

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

FOR PERIOD 99

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

ACCOUNTS FOR:

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

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



FOR PERIOD 99

PROJECTION: 2021 2021 LINCOLN COUNTY BUDGET

| ACCOUNTS FOR: | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 DEPARTMENT CHANGE | PCT CHANGE |
|---------------|----------------|------------------|---------------------|----------------|--------------------|------------------------------|---------------|
|---------------|----------------|------------------|---------------------|----------------|--------------------|------------------------------|---------------|

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

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

Lincoln County Employee Timesheet

Name: Becky Byer

Employee Number: 198

Representative Status: Nonrepresented

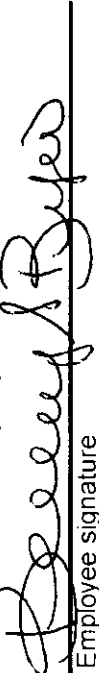
FLSA Status: Exempt

Department: PROBATE

Pay Period: From: 7/13/2020 To: 7/26/2020

| | 7/13 | 7/14 | 7/15 | 7/16 | 7/17 | 7/18 | 7/19 | 7/20 | 7/21 | 7/22 | 7/23 | 7/24 | 7/25 | 7/26 | Hours | Pay Category | FMLA Hrs |
|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-----------------------------|-----------------|
| 8.5 | 8.25 | 9 | 8.25 | 8.25 | 8.25 | | | 8 | 8 | 8.25 | 6 | 7.5 | | | 72.5 | Regular: PROBATE | 10311351.511000 |
| | | | | | | | | | | | | | | | 7.5 | Vacation: | |
| | | | | | | | | | | | | | | | 0 | Holiday: | |
| | | | | | | | | | | | | | | | 0 | Paid Sick Allowance: | |
| | | | | | | | | | | | | | | | 0 | Paid Funeral Leave: | |
| | | | | | | | | | | | | | | | 0 | Worker's Compensation: | |
| 8 | 8 | 8 | 8 | 8 | 8 | 0 | 0 | 8 | 8 | 8 | 8 | 8 | 0 | 0 | 80 | TOTAL HOURS PAID | |
| | | | | | | | | | | | | | | | 0 | | |
| 8.5 | 8.25 | 9 | 8.25 | 8.25 | 8.25 | 0 | 0 | 8 | 8 | 8.25 | 6 | 7.5 | 0 | 0 | 80 | TOTAL HOURS REPORTED | |

I certify that the foregoing is true and correct.


Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY:

APPROVED BY:

Lincoln County Employee Timesheet

Name: Becky Byer Department: PROBATE Pay Period: From: 6/29/2020 To: 7/12/2020
 Employee Number: 198 Representative Status: Nonrepresented FLSA Status: Exempt

| 6/29 | 6/30 | 7/1 | 7/2 | 7/3 | 7/4 | 7/5 | 7/6 | 7/7 | 7/8 | 7/9 | 7/10 | 7/11 | 7/12 | Pay Category | Hours | FMLA Hrs |
|------|------|-----|-----|-----|-----|-----|-----|-----|------|-----|------|------|------|-----------------------------|-------|-----------------|
| 6.25 | | 5.5 | 8 | | 0 | 8.5 | 8.5 | 8.5 | 8.25 | 8 | 8 | 0 | 0 | Regular: PROBATE | 53 | 10311351.511000 |
| 0 | 8 | 3 | 8 | | | | | | | | | | | Vacation: | 19 | |
| | | | | 8 | | | | | | | | | | Holiday: | 8 | |
| | | | | | | | | | | | | | | Paid Sick Allowance: | 0 | |
| | | | | | | | | | | | | | | Paid Funeral Leave: | 0 | |
| | | | | | | | | | | | | | | Worker's Compensation: | 0 | |
| 8 | 8 | 8 | 8 | 8 | 0 | 8 | 8 | 8 | 8 | 8 | 0 | 0 | 0 | TOTAL HOURS PAID | 80 | |
| | | | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | | | 0 | |
| 6.25 | 8 | 8.5 | 8 | 8 | 0 | 8.5 | 8.5 | 8.5 | 8.25 | 8 | 8 | 0 | 0 | TOTAL HOURS REPORTED | 80 | |

I certify that the foregoing is true and correct.


 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY:

APPROVED BY: