

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

Wednesday, September 9, 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#

Meeting ID: <https://meet.google.com/sti-zggz-gkc?hs=122&authuser=0>

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

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

AGENDA

1. Call Meeting to Order
2. Approve Minutes of Previous Meeting: August 12, 2020

Emergency Management

3. Review Year-to-date Budget Report
4. Budget Modification
5. Report of Activities
6. Elected Officials Guide to EM

Coroner

7. Coroner's Report – Val Caylor
8. Review Year-to-date Budget Report
9. Coroner Bills with Interest

Sheriff's Office

10. 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
11. Resolution for "Console Radio Project"/Action

Emergency Medical Services

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

Judicial

16. 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
17. Approve Time Sheets– Byer
18. Confirm Next Meeting Date: October 14, 2020, 7:30 a.m., Lincoln County Service Center

19. 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, 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

MINUTES

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

Members Absent: Jeremy Ratliff

Department Heads Present: Ken Schneider, Paul Proulx, Dan Leydet, Becky Byer, David Smith, Marie Peterson, Galen Bayne-Allison, Jason Hake and Chris Marlowe

Visitors: Nathan Walrath, Kari Weiland, Josh Klug, Derek DiPietro (Motorola), Scott Wozmak and Jay Sommers

1. Call Meeting to Order by Chair Loka at 7:30 a.m.
2. Approve Minutes of Previous Meeting: July 8, 2020 – M/S Voermans/Friske to approve the minutes of July 10, 2020. All ayes.

Emergency Management

3. Review Year-to-date Budget Report: Kevin Koth mentioned that September was not going to make the meeting and that she had nothing to report.
4. Report of Activities:

Coroner

5. Coroner's Report: Proulx reported that there were total Deaths 24, Cremation Permits 19, Death Certificates 7, Accidents(2 Auto, 2 other), Autopsy 1
6. Review Year-to-date Budget Report: Nothing to report.
7. Stand by Pay: Discussion/Action: M/S Friske/Voermans to approve and forward stand by pay of \$150 a day. All Ayes
8. 2021 Preliminary budget: only change is the increase in standby pay for deputy coroners. M/S Loka/Friske to forward 2021 Preliminary Coroner's budget and forward to finance. All Ayes

Sheriff's Office

Moved to item 10 to accommodate presenter's schedule.

10. "Console radio Project" Discussion/Approval: Motorola Presentation/ Lincoln County IT Input: Sheriff Schneider has advised the committee that Biermann Foundation has offered to donate the funds for this project to cover the next 5 years.

Derek from Motorola and Scott from Northway Communications presented on this project. Overview of the project, this console was last replaced in 2004 and the equipment and support are at the end of life cycle. Replacement will include the backroom equipment in the dispatch center as well as some components on the dispatch consoles. This will include the Law enforcement, channel Fire channel, and a few other channels. The antenna on the building along with the cables will not need to be replaced. The new equipment has been out since 2019 and has been tested and works great. This project will include replacement of Firmware, software, switches, routers, and the gateways to everything that is related to communication.

Mrs. Voermans asked about longevity of the new product, it was explained that the old system has a life cycle of 15-20 years. That system is 16 years old now. The Interfaces are usually the things that are out of date these are typically the Microsoft components. This portion has nothing to do with Motorola, but it was explained if a Microsoft windows update is the cause of the system being out of date within the 5 year contract that is something they would update (software and computers if needed).

Motorola advised the first year covers equipment installation and the following years cover software updates. Motorola provides 2 in person updates in the first 5 years so at the end of the 5 year contract the system should be as up to date as it was at day one. The upgrades typically take place at years 2//4 or 3//5.

Mrs. Voermans asked Dave Smith from Lincoln County IT to speak to this proposal; Mr. Smith advised the SUAll is a necessity because of computer security, and he felt this was a good option at this time; he did

indicate he would like the ability to re-negotiate service and parts at the end of the 5 year contract. Motorola said they didn't see that as a problem. Mr. Smith's overall suggestion was to go with Motorola and allow the Biermann Foundation to assist with funding. M/S Lee/Voermans to approve. All Ayes

Moved to item 9.

9. Statistical Reports

- a. Case Summary Report: No questions
- b. Expense Budget, Revenue Budget, Vendor List: No questions
- c. Recreational Officer Activity Report: No questions
- d. 9-1-1 Supervisor's Report: No questions
- e. Jail Census Report: general discussion on the Huber program; at this time there are no Huber inmates due to Covid-19, the Huber wing is being used to help minimize contact among inmates for new arrests. Place reports on file.

11. Civil Service Candidates Selection: 3 letters of interest from candidates are attached, Mr. Friske explained the responsibilities of this position would be to interview new deputies and oversee internal promotions. M/S Friske/Lee to send Jeff Jaegers name to the County Board to fill the open position for the Civil Service Committee. Motion carried 3-1.
12. CIP (Capital Improvement Project) Request: this is a request for the 2021 year vehicle replacement. Dan Leydet explained that this is a move from the operational line to the CIP Line; going forward this will come out of the CIP line or an Outlay line. This will cover the average of 4 vehicles a year that are replaced. M/S Loka/Friske to approve moving this to the CIP line. All Ayes
13. 2021 Preliminary Sheriff Budget: No significant changes in the budget other than Wage and increase, the change in the budget is due to COVID 19 and the decline in outside inmates being housed here, this is a revenue change of \$195,000. That has increased the tax levy 7%, and a wage and salary increase of 15% for sworn officers and a 2% cost of living expense for non-sworn positions. Mr. Leydet advising in order to make this budget work we will have to take some revenue risks. The Sheriff's Office has absorbed many of the other budget costs by making cuts where they can be made, and over all the budget looks good. Mrs. Voermans commended the Sheriff's office for absorbing some of the losses in the budget. M/2 Friske/Loka to approve and send sheriff's office budget to finance. Motion carried.
14. 2021 Preliminary Jail Assessment Budget: Jail Assessment Budget there are no changes from last year and no questions on this budget. M/2 Friske/Loka to approve and send sheriff's office budget to finance. Motion carried.

Emergency Medical Services

15. Tomahawk Report – Sommers presented the Tomahawk report which shows expenses of \$60,130 and forty billable runs for June. Tomahawk is at 52.57 percent of budget for 2020. Report was placed on file. Discussion followed. Report was placed on file.
16. 2021 Tomahawk Budget Request – Sommers presented the 2021 budget request with a 2.5 percent increase in tax levy for a total of \$741,911. Discussion followed. M/S Friske/Lee to accept budget and forward to the budget process – all voting aye.
17. Merrill Report – Klug presented the Merrill report which showed one hundred and twenty-six patient contacts for June. June expenses were \$77,537.06. Discussion followed. Report was placed on file.
18. 2021 Merrill Budget Request – Klug presented the 2021 budget request with a 2.29 percent increase in tax levy for a total of \$1,116,000. Discussion followed. M/S Voermans/Loka to accept budget and forward to the budget process – all voting aye.
19. Enhancement of Mutual Aid Capabilities through IFERN – Klug sought Committee support to upgrade the emergency communications software to include IFERN which would increase the County's mutual aid capabilities. Klug thought it would be the time to do this given the near future outlay to the 911 system. No action was taken.
20. Purchase of Ambulance Chassis – In anticipation of the purchase of an ambulance in 2021, Klug asked permission to purchase the chassis now in order to receive the ambulance earlier in 2021 and take advantage of pricing. Leydet reminded the Committee that at this time no authorization exists for the

purchase of an ambulance chassis in either 2020 or 2021. In order to do so, a funding resolution would need to be approved at County Board. Discussion followed. No action taken.

21. 2021 Preliminary EMS Budget – Leydet presented the 2021 budget with a \$19,348 tax levy increase of .9 percent. Discussion followed. M/S Friske/Lee to approve and forward budget to the budget process – all voting aye.
22. 2021 EMS CIP Request – Leydet presented a request for the purchase of a new ambulance for \$384,350 using CIP funds. In the past, an ambulance has been purchased every other year. Leydet recommends continuing this with future purchases scheduled in 2023 and 2025. Discussion followed. M/S Voermans/Lee to approve of the CIP request – all voting aye.
23. Monthly Charge Report, Write Offs, and Collections – Leydet presented the reports which shows 138 billable runs in June. The accounts receivable balance \$271,495.22 at the end of June and is current. Write-offs in the amount of \$9,066.91 for June are being requested. Discussion followed. M/S Loka/Voermans to approve write-offs and place reports on file – all voting aye.
24. Review YTD Budget Reports – The report was in the packet and shows EMS expenses at 43.1 percent of budget. No issues were reported. Discussion followed. Report was placed on file.

Judicial

25. Review Year-to-date Budget Reports
 - a. Clerk of Courts and Family Court Commissioner – Peterson: No concerns at this time with either budget. The two week trial set for October has been cancelled due to COVID. No carryover funds approved to cover expenses if trial is held in 2021.
 - 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 answered questions. Everything looks good for District Attorney Report; but there may be some issues with State reimbursements with Victim/Witness report.
26. 2021 Preliminary Budgets
 - a. Clerk of Courts and Family Court Commissioner – Peterson presented the 2021 Preliminary budget for both the Family Court Commissioner (FCC) and Clerk of Courts. The FCC budget included a wage increase of \$7500.00 and carryover from 2020 for mediation services. The Clerk of Courts reflected an increase due to wage and fringe. Peterson did express concern that interpreters' fees were reduced though these dollars are ear marked specifically for this service and not to be absorbed by the County. M/S Friske/Loka to approve Clerk of Courts 2021 Preliminary Budget and send to Finance. Motion carried. M/S Loka /Voermans to approve FCC 2021 Preliminary Budget and send to Finance. Motion carried.
 - b. Circuit Court – Byer reviewed her 2021 Preliminary budget. M/S Loka/Friske to approve the 2021 Circuit Court Preliminary budget and send to Finance. Motion carried.
 - c. District Attorney and Victim/Witness – Bayne-Allison presented the DA's 2021 budget. The only increase is wages & fringe over 2020 budget. M/S Friske/Loka to approve the 2021 District Attorney Preliminary budget and forward to Finance. Motion carried. Bayne-Allison presented the Victim Witness 2021 Preliminary budget. Again the may increase is wages & fringe. M/S Friske/Voermans to approve the Victim Witness 2021 Preliminary budget and forward to Finance. Motion carried.
27. Approve Time Sheets – Byer: M/S Loka/Friske to approve Byer's time sheets 6/29/2020-7/12/2020 and 7/13/2020-7/26/2020.
28. Next Meeting Date: September 9, 2020, 7:30 a.m., Lincoln County Service Center
29. Meeting adjourned – M/S Friske/Voermans to adjourn at 9:07 a.m.

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

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT							
0000 DIVISION							
10520052 511000 EMERGENCY MANAGEME	0	0	2,303.92	152.27	.00	-2,303.92	100.00*
2020/08/000064 08/28/2020 PRJ	152.27 REF PAYROL				WARRANT=200828	RUN=2 GENERAL	
10520052 520000 EMERGENCY MANAGEME	0	0	334.53	21.93	.00	-334.53	100.00*
2020/08/000064 08/28/2020 PRJ	21.93 REF PAYROL				WARRANT=200828	RUN=2 GENERAL	
10520052 530000 LEVEL B HAZMAT CON	5,000	5,000	.00	.00	.00	5,000.00	.0%
10520052 553000 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
10520052 554001 PRINTING ALLOCATIO	500	500	153.20	19.70	.00	346.80	30.6%
2020/08/000090 08/31/2020 GEN	19.70 REF LK				AUGUST COPY CHARGES		
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	2,938.50	193.90	.00	7,361.50	28.5%
10023 EPCRA							
10520052 511000 10023 EPCRA SALARIE	8,330	8,330	7,060.13	483.29	.00	1,269.87	84.8%
2020/08/000024 08/14/2020 PRJ	317.78 REF PAYROL				WARRANT=200814	RUN=2 GENERAL	
2020/08/000064 08/28/2020 PRJ	165.51 REF PAYROL				WARRANT=200828	RUN=2 GENERAL	
10520052 520000 10023 EPCRA FRINGE	1,752	1,752	1,018.78	69.79	.00	733.22	58.1%
2020/08/000024 08/14/2020 PRJ	45.96 REF PAYROL				WARRANT=200814	RUN=2 GENERAL	
2020/08/000064 08/28/2020 PRJ	23.83 REF PAYROL				WARRANT=200828	RUN=2 GENERAL	



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10520052	555000 10023 EMERG MGMT EP	400	400	.00	.00	.00	400.00	.0%
10520052	560000 10023 EMERG MGMT EP	400	400	269.00	.00	.00	131.00	67.3%
	TOTAL EPCRA	10,882	10,882	8,347.91	553.08	.00	2,534.09	76.7%
	10027 EMPG							
10520052	511000 10027 EMPG SALARIES	24,990	24,990	17,790.63	1,906.68	.00	7,199.37	71.2%
	2020/08/000024 08/14/2020 PRJ	953.34 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
	2020/08/000064 08/28/2020 PRJ	953.34 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10520052	520000 10027 EMPG FRINGE B	5,055	5,055	2,566.20	275.17	.00	2,488.80	50.8%
	2020/08/000024 08/14/2020 PRJ	137.89 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
	2020/08/000064 08/28/2020 PRJ	137.28 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10520052	555000 10027 EMERG MGMT EM	4,000	4,000	589.73	.00	.00	3,410.27	14.7%
10520052	560000 10027 EMERG MGMT EM	2,000	2,000	962.15	58.47	.00	1,037.85	48.1%
	2020/08/000055 08/20/2020 API	45.95 VND 005069 VCH325589		VERIZON WIRELESS		CELL PHONES		329159
	2020/08/000089 08/31/2020 GEN	12.52 REF LK		AUGUST TELEPHONE CHARGES				
	TOTAL EMPG	36,045	36,045	21,908.71	2,240.32	.00	14,136.29	60.8%
	10080 PRE-DISASTER MITIGATION GRANT							
10520052	560000 10080 PRE-DISASTER	0	0	6,167.96	.00	.00	-6,167.96	100.0%*
	TOTAL PRE-DISASTER MITIGATION GRA	0	0	6,167.96	.00	.00	-6,167.96	100.0%
	10151 HAZMAT RESPONSE EQUIPMENT GRANT							
10520052	530000 10151 HAZMAT EQUIPM	6,000	6,000	5,000.00	5,000.00	.00	1,000.00	83.3%

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2020/08/000069 08/27/2020 API	5,000.00	VND 400128 VCH325696	ONEIDA CO EMERGENCY	HAZMAT CHEG GRANT-SCBA			329218
TOTAL HAZMAT RESPONSE EQUIPMENT G	6,000	6,000	5,000.00	5,000.00	.00	1,000.00	83.3%
TOTAL DIVISION	63,227	63,227	44,363.08	7,987.30	.00	18,863.92	70.2%
TOTAL EMERGENCY MANAGEMENT	63,227	63,227	44,363.08	7,987.30	.00	18,863.92	70.2%
TOTAL EXPENSES	63,227	63,227	44,363.08	7,987.30	.00	18,863.92	70.2%
GRAND TOTAL	63,227	63,227	44,363.08	7,987.30	.00	18,863.92	70.2%

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

**Lincoln County Emergency Management
Report of Activities/ Work Plan
August 12th, 2020- Present**

Meetings/ Outreach	Date	Comments
Emergency Operations Center	As needed	COVID-Community updates
State EOC	2 x week	COVID-State coordination
Regional EM	Weekly	COVID-
Health/ EM Local	Weekly	COVID-Planning and Testing
Courthouse	As needed	COVID- Court House Re-Open Plan
NCW- HERC	2 x Week	COVID & Daily Ops
MABAS	Quarterly	Fire Last meeting September 2nd
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	Next Meeting October 14th
WEMA	Biannually	Next meeting September 9th

EM Plans	Date	Comments
EOP	2020	Updated completed. 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

Training/ Exercise	Date	Comments
		All training completed for 2020 32+hours
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
2018 Hazard Mitigation	01/23/2021	NOAA weather radios 240 radios and batteries
2019 HMEP	09/30/2020	Hazmat training- operations refresher
2020 EMPG	9/30/2020	Modification/ new board chair
2020 EPCRA	9/30/2020	Modification / new board chair
2020 CHEG	12/01/2020	Hazmat equipment Oneida Hazmat Team & Merrill Fire
2020 HEMP	05/30/2021	Hazmat training- confined space
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



Lincoln County

Elected Official Guide to Emergency Management



Kevin Koth
County Board Chair

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Purpose of this Guide

This guide is designed to provide elected and senior officials with an overview of emergency management in Lincoln County.

About Lincoln County Office of Emergency Management

The mission of the Lincoln County Office of Emergency Management (LC OEM) is to utilize planning, training, and coordination to assist in prevention, protection, mitigation, response, and recovery from all threats and hazards within the County.

Lincoln County OEM routinely assists local governments, voluntary organizations, public non-profit organizations, and private industry through a variety of emergency management programs. Programs include: emergency operations planning, hazmat planning, training, exercising, grant funding, public information, and coordinate emergency response network through the combined efforts of local, state, and federal agencies, as well as volunteer and private sector.

Lincoln County Emergency management is a standalone department that employs one personnel part-time. More than half of funding for this position is supported through two major grants: emergency management performance grant (EMPG) and emergency planning and community right-to-know act (EPCRA).

2020 Goals

Build a culture of preparedness

- All sectors of the community have a critical role and shared responsibility to take appropriate actions to protect themselves, their families and organizations, and their properties.
 - Help people prepare for disasters.
 - Better learn from past disasters, improve continuously, and innovate.

Ready the County for disasters

- Emergency Management will work with its partners across all levels of government to strengthen partnerships and access new sources of scalable capabilities to quickly meet the needs of overwhelming incidents.
- Improve communication between partners and stakeholders before, during, and after disasters.

Approved:

The Roles of Elected Officials

Elected Officials have important roles during all phases of emergency management. Some of these roles are highlighted below and further explained in this guide.

Before a Disaster

- Make planning for disasters a priority at all levels of your organization.
- Learn about emergency management and disaster assistance programs.
- Get familiar with your jurisdiction's Emergency Operations Center processes.
- Encourage individuals, families and businesses to develop an emergency plan and be self-sufficient in the immediate aftermath of a disaster for at least 72 hours.
- Participate in disaster drills and exercises.
- Learn the damage assessment process and how it impacts the possibility of obtaining assistance.
- Learn your legal authorities and responsibilities [State statues 323](#) and local County [ordinance chapter 6](#).
- Obtain the necessary [training](#) to become a leader for your constituents during an emergency.

During a Disaster

- Support and work with your emergency management as needed; this may include declaring a State of Emergency and issuing emergency orders if you are the Chief Elected Official within your jurisdiction.
- Understand the resource request process to avoid competing or conflicting requests; resource requests may need to be routed through the County emergency management and Emergency Operations Center (when activated).
- Work with your partners to ensure a coordinated message, prior to communicating to your constituents.
- Get accurate public information out early and often.
- Maintain situational awareness regarding the disaster by staying informed.

After a Disaster

- Understand the disaster declaration process and what funding may be available to assist with the recovery
- Ask questions; the recovery process and programs can be complex.
- Support your community throughout the recovery; it can be a long process particularly for major disasters.
- Help to identify opportunities to build back better and mitigate future damage through mitigation planning and smart infrastructure investments. Every dollar (\$1) spent on mitigation has a \$6 return on recovery.

Lincoln County Risk Profile

Lincoln County nestled in northcentral Wisconsin is not immune to harsh conditions. Thus the people that live here have adapted to the climate of most events. There have been 9 disasters in Lincoln County where a Presidential Declaration was requested since 1971. They include the following:

- 1971 Flooding
- 1973 Flooding
- 1975 Army Worm Infestation
- 1976 Drought
- 1977 High Winds/ Hail
- 1993 Flooding
- 2002 Severe Storms/ Flooding/ Tornado
- 2011 Tornado
- 2020 Pandemic COVID-19

Examples of Threats and Hazards Facing Lincoln County

- Cyber Attack
- Winter Storms/ Ice Storms
- Floods
- Tornadoes
- Pandemics/ Public Health Emergencies
- Hazardous Materials Incidents
- Transportation Accidents
- Wildfires
- Terrorism
- Active Shooter Situations
- Droughts
- Infrastructure Failures

Emergency Management

Emergency management is a system developed out of best practices to protect communities by coordinating and integrating all activities necessary to save lives, reduce human suffering and mitigate further harm to disaster-affected populations. It does this through a process to build, sustain, and improve the capability to prepare for, respond to, recover from, and mitigate against threatened or actual natural disasters, acts of terrorism, or other man-made hazards. Emergency management exists at all levels of government and relies on a variety of public and private sector partners during the five phases of emergency management (outlined below).



Prevention: Avoiding, preventing, or stopping an imminent threatened or actual act from affecting lives, environment and economy.

Mitigation: Taking sustained actions to reduce or eliminate long term risk to people and property from hazards and their effects.

Preparedness: Building the emergency management function through planning and policy development, staffing, obtaining necessary equipment, and conducting emergency management training and exercises. Stakeholder outreach and education efforts are also important preparedness activities.

Response: Conducting emergency operations to save lives, reduce suffering, and mitigate further harm from disaster affected populations.

Recovery: Rebuilding communities to function on their own, and developing resiliency for future events.

National Incident Management System/ Incident Command System

To ensure consistency and a coordinated response between the various levels of government, disaster response activities in Wisconsin are conducted in accordance with the National Incident Management System (NIMS) and the associated Incident Command System (ICS).

NIMS: provides a consistent nationwide framework to enable all levels of government, nongovernmental organizations (NGOs), and the private sector to work together to prevent, protect against, respond to, recover from, and mitigate the effects of incidents, regardless of cause, size, location, or complexity.

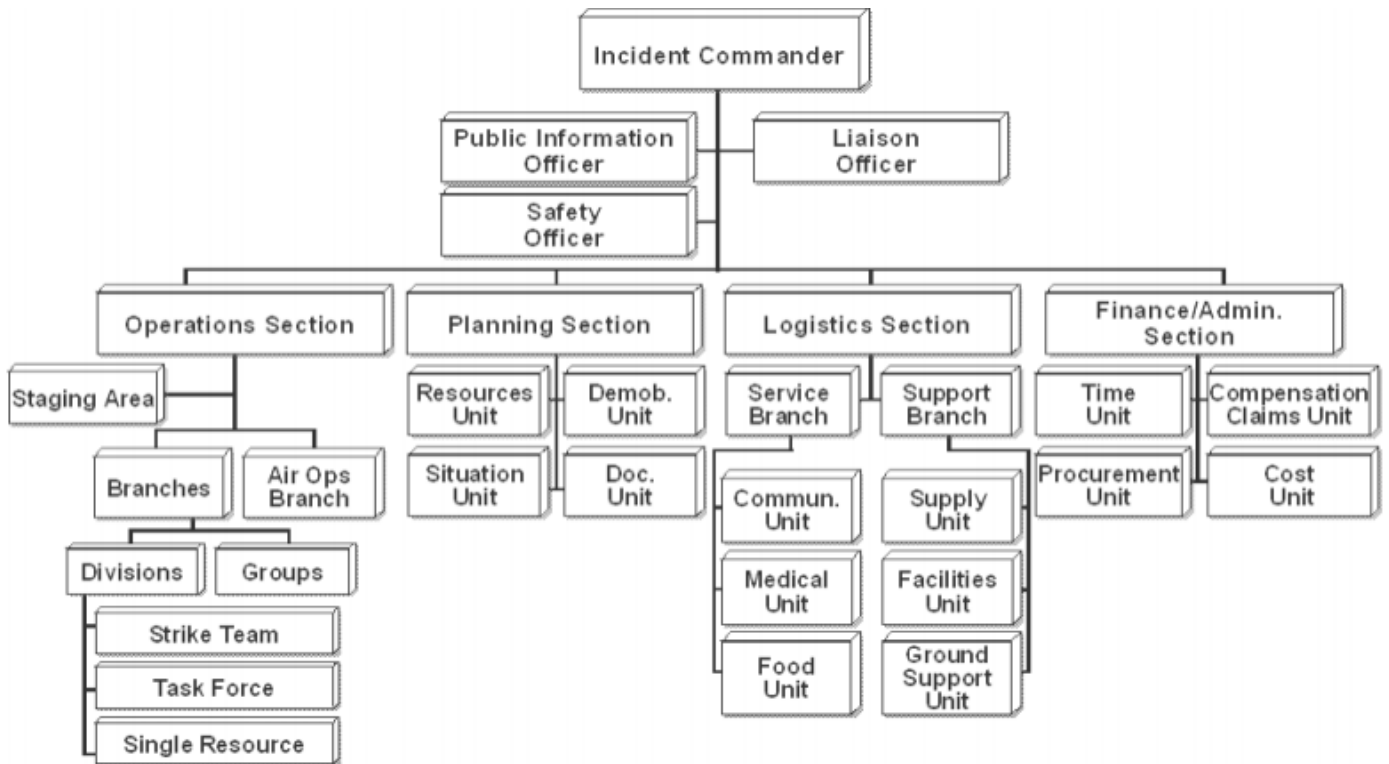
ICS: is a key component of NIMS and is the incident command system used by State and local agencies in Wisconsin.

NIMS Compliance

State and local governments must comply with the use of NIMS (and ICS) to remain eligible to receive Federal grant funding

Incident Command System (ICS) is a standardized, on-scene, all-hazards incident management approach that:

- Allows for the integration of facilities, equipment, personnel, procedures and communications operating within a common organizational structure.
- Enables a coordinated response among various jurisdictions and functional agencies, both public and private.
- Establishes common processes for planning and managing resources



Emergency Operations Centers (EOCs)

EOCs are used to help coordinate and manage disasters that require response resources from numerous agencies and/or levels of government. An EOC is a location from which centralized emergency management can be performed. It is a facility used to coordinate the overall agency or jurisdictional response and support to an emergency. The EOC exists to support the response activities occurring in the field, and it is critical that all information and/or resource requests be routed through the EOC when activated. EOCs are typically activated for larger events, or in some cases to monitor emerging situations or planned events. EOCs vary in size and complexity depending upon the jurisdiction. Elected officials should make time to visit their jurisdiction's EOC to understand how it is organized and activated during an event.

WebEOC

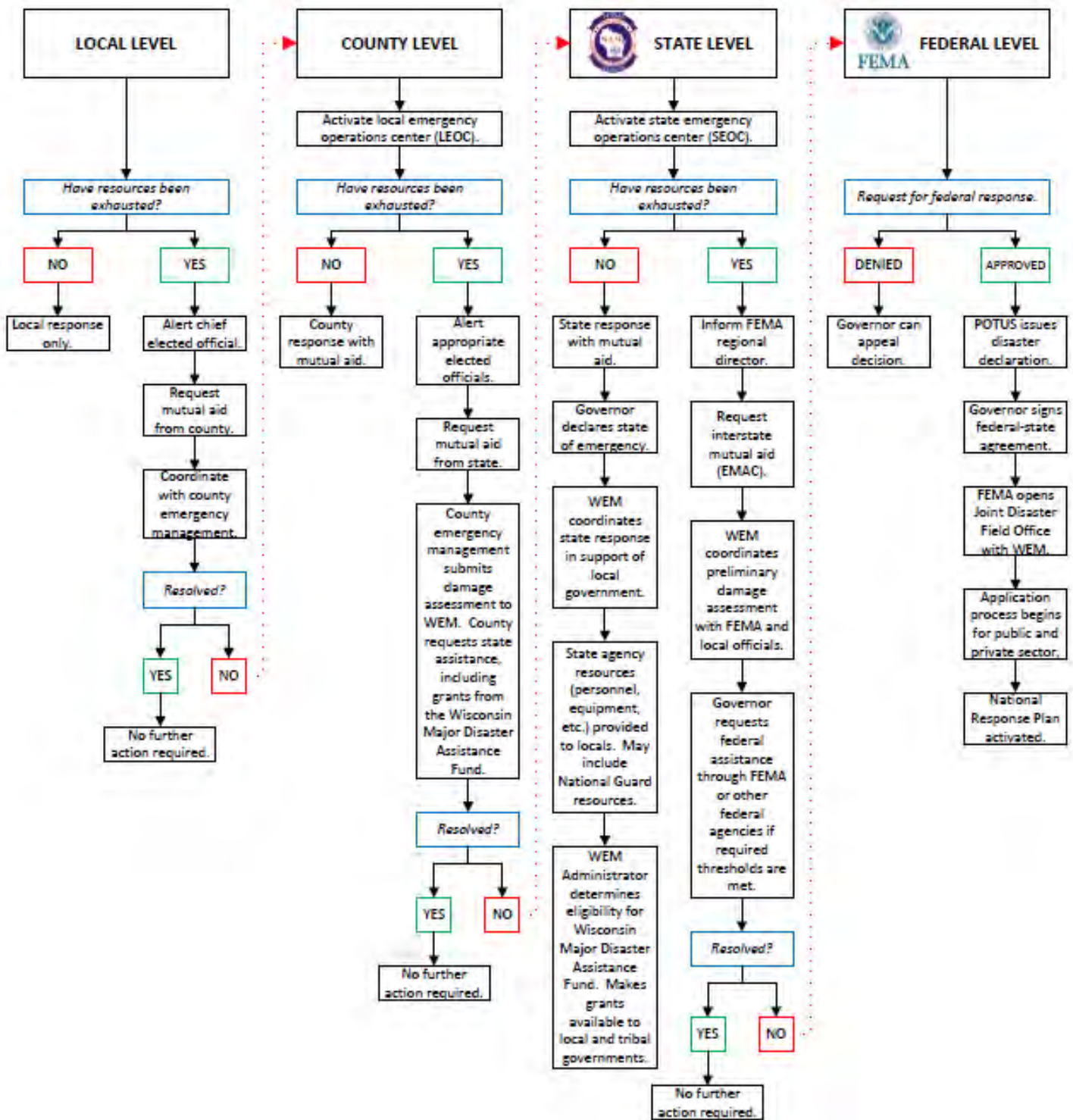
WebEOC is a software Wisconsin Emergency Management (WEM) uses for planning, responding, and providing situational awareness. WebEOC enables multiple entities to share critical information before, during, and after disaster. Resources and funding request are also completed through this platform.



Emergency Operation Center (EOC) Activation/ Readiness Levels
Actual activities and staffing will be determined by the Chief Elected Official or designee at the time of activation (Basic Plan)

Level	Activation	Potential Actions	Possible Agencies	Triggers
5	Steady State Operation <i>(day to day operations)</i>	<ul style="list-style-type: none"> Maintain situational awareness of local incidents or any imminent threats that may require county emergency management support Provide routine notifications Routine emergency operations for response agencies Normal hours of operations 	Dispatch, Affected responding AHJs	
4	Enhanced Monitoring Operation	<ul style="list-style-type: none"> Maintain an enhanced level of monitoring of planned events, local incidents or any imminent threats that may require county emergency management support Agencies may participate from remote locations using the Web EOC incident management system Staff maintains communication with affected jurisdictions and coordinates resources Limited hours of operations 	Dispatch, Affected responding AHJs, EM	<ul style="list-style-type: none"> NWS severe weather notifications Intelligence and information regarding a credible possible threat in surrounding areas (i.e. law enforcement, public health)
3	Minimal Operation <i>(EM activated, communicating with dispatch/ IC, notifications)</i>	<ul style="list-style-type: none"> Minimal EOC operation (e.g. support for smaller scale incidents, active monitoring of severe weather conditions) Multi-agency coordination Request for an elected official declaring a state of emergency Request regional or specialized state resources Alternate hours of operations not to exceed one operational period 	Dispatch, Affected responding AHJs, EM, Local elected official (AHJ), Department heads (minimal), Command and general staff	<ul style="list-style-type: none"> NWS active severe weather warnings/ imminent threat Intelligence and information regarding an active credible threat (i.e. law enforcement, public health) Outside resource request (i.e. hazmat) Preliminary damage assessment
2	Partial Operation <i>(command and general staff)</i>	<ul style="list-style-type: none"> Partial EOC operation including staffing of command and general staff to manage anticipated or actual resource requests Multi-agency coordination Implementation of policy group Elected official declaring a state of emergency Request regional or state resources Activation of all other appropriate EOC support functions Potential request for a Wisconsin disaster funding 	Dispatch, Affected responding AHJs, EM, Local elected official/board (AHJ), Department heads, Emergency management committee	<ul style="list-style-type: none"> Severe event has taken place Outside resources are needed (i.e. state/ WING) Public infrastructure damage assessment Minimal individual damage assessment
1	Full-Scale Operation <i>(All hands on deck)</i>	<ul style="list-style-type: none"> Full-scale operation with 24-hour staffing Implementation of full EOC and all administrative systems Activation of all other appropriate agencies Elected official declaring a state of emergency Request for state resources Request for Wisconsin Disaster Funding Support Federal (Stafford Act) declaration and appropriate federal response and recovery support 	Dispatch, Affected responding AHJs, EM, Local elected official/board (AHJ), Department heads + staff, Emergency management committee, Local elected officials & policy advisors, State elected officials & policy advisors, Federal agencies	<ul style="list-style-type: none"> Significant property damage and threat to human life Mass causality Individual damage assessment Recovery resources will be needed

Disaster Response Flowchart



Public Assistance Program Categories of Work Fact Sheet

Emergency Work	 <p>A. Debris Clearance</p>	<p>Category A: Debris Clearance</p> <p>Work to clear public roads, including the right away, public improved property, and damaged materials placed on roadside for pickup. If the debris removal is completed quickly and you have a FEMA-approved debris removal plan in place, you have an opportunity to receive additional funding under the new alternative procedures for debris removal.</p>
	 <p>B. Protective Measures</p>	<p>Category B: Protective Measures</p> <p>Actions taken to protect lives and property, which accounts for providing safety barricades, signs, area security. It also includes actions such as sandbagging efforts. Overtime for force account employees, both regular and overtime for temporary hires are eligible, along with equipment and materials.</p>
Permanent Work	 <p>C. Roads & Bridges</p>	<p>Category C: Roads & Bridges</p> <p>Work to repair eligible roads, bridges, and associated features, such as shoulders, ditches, culverts, lighting and signs that are under the jurisdiction of a disaster-affected town, village, city, county, tribal organization, or private non-profit. Most projects cover costs to repair facilities to pre-disaster function and design; however, it is an opportunity to upsize a culvert or install a bridge for a repetitively damaged facility!</p>
	 <p>D. Water Control Facilities</p>	<p>Category D: Water Control Facilities</p> <p>Work to repair drainage channels and pumping facilities that are under the jurisdiction of an eligible disaster-affected town, village, city, county, tribal organization, or private non-profit organization.</p>
	 <p>E. Buildings & Equipment</p>	<p>Category E: Buildings and Equipment</p> <p>Work to repair or replace buildings, including their contents and systems, heavy equipment and vehicles that are under the jurisdiction of an eligible disaster-affected town, village, city, county, tribal organization, or private non-profit organization.</p>
	 <p>F. Utilities</p>	<p>Category F: Utilities</p> <p>Work to repair water treatment and delivery systems, power generation facilities, power distribution facilities, sewage collection and treatment facilities, and communications facilities that are under the jurisdiction of an eligible disaster-affected town, village, city, county, tribal organization, or private non-profit organization.</p>
	 <p>G. Other</p>	<p>Category G: Parks, Recreational Facilities, and Other Facilities</p> <p>Repair and restoration of parks, playgrounds, pools, cemeteries, mass transit facilities and beaches that are under the jurisdiction of an eligible disaster-affected town, village, city, county, tribal organization, or private non-profit organization. Other work that cannot be characterized adequately by Categories A through F.</p>

Disaster Assistance

2020 Fiscal Year Damage Threshold for Disaster Assistance

The impact of major or catastrophic emergencies can exceed local financial resources. The County as a whole or each municipality may apply for disaster assistance if they meet the damage thresholds, which is based on the latest census population data. Funding opportunities may come from a several of sources to include grants and or loans. The qualifying damage amounts below are thresholds that must be met in order to apply for funding.

Damage Thresholds	
Lincoln County Population 2010 Census	28,743
Municipality Threshold Per Capita (towns, cities individually or County as a whole)	\$3.84
Countywide Total Damage Thresholds	\$110,373.12
Statewide Threshold Per Capita	\$1.53
Statewide Damage Threshold	\$5,686,986

Wisconsin Disaster Fund (WDF)

WDF is a state-funded program designed to reimburse local governmental units, federally-recognized tribes and bands, and retail electric cooperatives for costs imposed by a disaster event when Federal Emergency Management Agency (FEMA) Public Assistance funding is not available. The State reimburses 70% of eligible costs while the Applicant is responsible for the remaining 30%. Categories of A, B, and C from above are eligible for WDF.

FEMA Public Assistance Fund (PA)

When damages are so extensive that the combined local and state resources are not sufficient, the governor submits a request for an emergency or major disaster declaration to the President through FEMA. A joint FEMA, state and local team will conduct a Preliminary Damage Assessment to determine if there is a need for federal assistance. If federal assistance is justified, the President issues an emergency or major disaster declaration and various emergency or disaster programs are made available. Federal assistance is on a shared cost basis with 75% federal funds and 25% non-federal funds (12.5% state, 12.5% local). All of the above categories are eligible for FEMA PA.

Documentation

If additional resources are needed to prevent, mitigate, respond, recover, and or applying for funding notify Lincoln County Office of Emergency Management within 24 hours of the event. All actions taken such as protective measures, debris removal, repair, replacement of infrastructure and or utilities, ensure to document all work completed. Such documentation should include: who, where to where, how long, cost of equipment, cost of labor, over time, regular pay, and any volunteers. To include pictures of damage before and after. Pictures should include road signs (e.g. road closed) if possible and a unit of measure (how deep the hole is). All information should be forward the Lincoln County Office of Emergency Management.

Equipment Rates

Municipalities may be eligible for reimbursement for the use of equipment owned by the municipality when it is used in disaster work. Towns that have not declared equipment cost rates

by ordinance will be required to use the most current FEMA schedule of equipment rates in 44 CFR § 206.228 allowable costs. Equipment must be in actual operation performing eligible work in order for reimbursement to be eligible. Labor costs of operator are not included in the rates and should be approved separately from equipment costs. For current FEMA rates please visit: <https://www.fema.gov/schedule-equipment-rates>

Elected Official Disaster Checklist

As needed,

- If potentially facing a disaster, begin tracking expenses and documenting damages.
- If municipality has suffered disaster event consider declaring a state of emergency/ disaster declaration.
- Contact emergency management 24/7 if your municipality has emergency needs beyond local capability.
- Notify emergency management within 24 hours if applying for disaster assistance funding.
- Within 72 hours a Uniform Disaster Situation Report (UDSR) must be submitted via WebEOC.
- Within 30 days a County Notification Form must be submitted to Wisconsin Emergency management (WEM).
- Within 60 days a Local Applicant Request for State Public Assistance form must be submitted to WEM.
- By 90 days the following should be submitted, and all recovery work should be completed. If this cannot be accomplished, an extension can be requested.
 - Disaster declaration
 - Documentation toolkit
 - Supporting documentations
 - Proof of Payment

All forms can be found at: <https://dma.wi.gov/DMA/wem/grants/recovery-programs#WDFor> by reaching out to your emergency management office.

Uniform Disaster Situation Report (UDSR)

A damage assessment determines what was damaged, when, where and how. Accurate information is essential for the response and recovery efforts to be effective. It also assists emergency management in determining eligibility for disaster recovery programs, such as the Wisconsin Disaster Fund (State program), FEMA's Public Assistance Program (Federal program), and other programs.

The UDSR captures damages to the private sector (homes and businesses) and public sector (debris clearance, protective measures, roads/culverts, utility damage, recreational facilities). It also provides an opportunity for Emergency Management to share actions taken at the local level and those responsible for them, such as:

- The Highway Commissioner closed County Road P and Spring Drive at 5:00 am
- The community has exhausted its supply of sand and sandbags to protect the water treatment plant

Municipality	# Homes Destroyed	# Homes Damaged	# Homes Minor Damage	# Homes Affected	Total Dollar Loss
					\$

Municipality	Category A <i>Debris Removal</i>	Category B <i>Emergency Protective Measures</i>	Category C <i>Roads & Bridges</i>	Category D <i>Water Control Facilities</i>	Category E <i>Public Buildings & Equipment</i>	Category F <i>Public Utilities</i>	Category G <i>Parks & Recreation</i>	Total Dollar Loss
	\$	\$	\$	\$	\$	\$	\$	\$

Who May Declare a Disaster

1 VILLAGE OR TOWN	2 CITY	3 COUNTY
<p>Governing body of any Village or Town ss. 323.11 & 323.14(4)(a), Stats.</p> <p>Village President, subject to ratification ss. 61.24 & 61.34, 323.14(4)(b), Stats.</p> <p>Town Chairperson, subject to ratification ss. 60.22, 60.24(1), 323.14(4)(b), Stats.</p> <p>Chief Executive Officer, subject to ratification ss. 60.22, 60.23, & 61.32, 323.14(4)(b), Stats.</p> <p>Any person, employee, or position empowered and designated by ordinance or resolution.</p>	<p>Governing body of any City ss. 323.11 & 323.14(4)(a), Stats.</p> <p>Mayor, subject to ratification ss. 323.14(4)(b), 62.09(8), 62.11, 64.29, Stats.</p> <p>City Manager, subject to ratification ss. 64.11 & 323.14(4)(b), Stats.</p> <p>Chief Executive Officer, subject to ratification ss. 62.11 & 323.14(4)(b), Stats.</p> <p>Any person, employee, or position empowered and designated by ordinance or resolution.</p>	<p>Majority vote of County Board constituting a quorum ss. 59.02, 59.03, 59.04, 323.11, 323.14(4)(a), Stats.</p> <p>County Board Chair, if empowered by ordinance ss. 59.12 & 323.14(4)(b), Stats.</p> <p>County Executive, if empowered by ordinance ss. 59.17(2) & 323.14(4)(a), Stats.</p> <p>County Administrator, if empowered by ordinance ss. 59.18(2) & 323.14(4)(a), Stats.</p> <p>County Sheriff, s. 59.28, Stats.</p> <p>Any person, employee, or position empowered and designated by ordinance or resolution.</p>
4 STATE	5 FEDERAL	
<p>Governor of the State of Wisconsin, s. 323.10, Stats.</p>	<p>President of the United States, 42 USC s. 5170 (Et seq.)</p>	<p><i>NOTE: Statute numbers (i.e., 323.11 or 42 USC s. 5170) refer to the Wisconsin Statutes and United States Code, respectively.</i></p>

EMERGENCY CONTACT INFORMATION

24-Hour Emergency Contact Number
To contact the Wisconsin State Duty Officer, dial (800) 943-0003

Wisconsin Joint Operations Center (JOC)
To contact the JOC, dial (800) 335-5147 x8400

Wisconsin Statewide Information Center (WSIC)
To contact the WSIC, dial (888) DCI-WSIC

GENERAL CONTACT INFORMATION

Wisconsin Emergency Management (WEM)
Main Telephone: (608) 242-3232
Fax: (608) 242-3247

Wisconsin Department of Military Affairs (DMA)
Main Telephone: (608) 242-3000
State Legal Office: (608) 242-3072
Judge Advocate General: (608) 242-3077
Fax: (608) 242-3082

Disaster Declaration

WHEREAS, a disaster, namely _____
has impacted the (City, Town, County) of; _____ and

WHEREAS, because of such emergency conditions, the (Common Council, Town Board, County board) is unable to meet with promptness; and

WHEREAS, the disaster has caused the (City, Town, County) _____
to expand or commit all of its available resources; and

WHEREAS, the (City, Town, County) of _____
is asking for County assistance and requests the County to advise the State of Wisconsin of our
Emergency condition:

NOW THEREFORE, pursuant to State Statute 323, as Chief elected official, of the
(City, Town, County) _____ of do hereby proclaim that a state of emergency
exists in the (City, Town, County) of _____ .

In testimony whereof I have hereunto set my hand and have caused the great seal
of the (City, Town, County) of _____ to be affixed.

NOW, FURTHER THEREFORE, pursuant to State Statute
323, I, as Chair of the, _____ do hereby concur that a state of
emergency exists in (City, Town, County) of _____ .

In testimony whereof I have hereunto set my hand.

Done at _____ this _____ day of _____, 20_____.

(Chief Elected Official)

NOTE: Under 323.14(4)(b), Stats., this proclamation shall be subject to ratification, alteration,
modification or repeal by the governing body as soon as that body can meet, but the subsequent
action taken by the governing body shall not affect the proper validity of this proclamation.

Conclusion

Elected officials are critical partners in emergency management, providing leadership before, during and after disasters strike. By taking an active and personal role in emergency management, elected officials can help ensure the safety of their constituents and communities. Lincoln County Office of Emergency Management is committed to working with elected officials to ensure they have the knowledge and information needed to support emergency management efforts in Lincoln County.

Contact:

September Murphy
Lincoln County Office of Emergency Management
801 N. Sales St. Suite 202
Merrill, WI 54452
715-536-6228 (o)
715-218-0128 (c)
715-539-8054 (f)



Office of the Lincoln County Coroner

Office of the Lincoln County Coroner
Paul C. Proulx, Coroner
W5444 Taylor St
Merrill, WI 54452
Phone: 715-536-4260
Cell: 715-218-0555
Dispatch: 715-536-6272
Fax: 715-539-8432
Email: Paul.Proulx@co.lincoln.wi.us

August 2020

August 2020 Coroner Report

Total deaths reported: 22

Cremation Permits: 16

Scene Investigations: 8

Death Certificates: 8

Autopsies: 0

Suicide: 1

Chief Deputy Coroner Scott Krause along with Deputy Coroners Tadd Wagner and Valerie Caylor continue to staff the Office of the Coroner while staying in contact with Coroner Proulx as he recovers at home. An on call schedule was developed and will remain in effect until Coroner Proulx is able to resume his normal duties. The mutual aid agreements with Oneida and Marathon Counties were also confirmed and both of those offices are prepared to offer support as needed.

Valerie Caylor DC



FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8									
		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
51 CORONERS DEPARTMENT											
0000 DIVISION											
10510051	511000	CORONER SALARIES	27,238	17,794.05	2,079.30	.00	9,443.95	65.3%			
	2020/08/000024	08/14/2020 PRJ	1,039.65						WARRANT=200814	RUN=2	GENERAL
	2020/08/000064	08/28/2020 PRJ	1,039.65						WARRANT=200828	RUN=2	GENERAL
10510051	511001	CORONER DEPUTY PER	4,000	-207.93	.00	.00	4,207.93	-5.2%			
10510051	520000	CORONER EMPLOYEE B	3,446	2,099.19	159.06	.00	1,346.81	60.9%			
	2020/08/000024	08/14/2020 PRJ	79.53						WARRANT=200814	RUN=2	GENERAL
	2020/08/000064	08/28/2020 PRJ	79.53						WARRANT=200828	RUN=2	GENERAL
10510051	543001	VEHICLE REPAIR AND	2,000	950.00	.00	.00	1,050.00	47.5%			
10510051	552001	CORONER TELEPHONE	800	.00	.00	.00	800.00	.0%			
10510051	555000	CORONER TRAVEL	2,400	.00	.00	.00	2,400.00	.0%			
10510051	555007	CORONER TRAINING	2,000	.00	.00	.00	2,000.00	.0%			
10510051	560000	CORONER SUPPLIES	2,500	320.29	.00	.00	2,179.71	12.8%			
10510051	561101	CORONER POSTAGE	50	23.22	.00	.00	26.78	46.4%			
10510051	562001	FUEL	500	.00	.00	.00	500.00	.0%			
10510051	564060	CORONER OPERATING	1,000	126.21	.00	.00	873.79	12.6%			

CORONER

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 564070 CORONER AUTOPSY SU	20,000	20,000	10,886.75	.00	.00	9,113.25	54.4%
TOTAL DIVISION	65,934	65,934	31,991.78	2,238.36	.00	33,942.22	48.5%
TOTAL CORONERS DEPARTMENT	65,934	65,934	31,991.78	2,238.36	.00	33,942.22	48.5%
TOTAL EXPENSES	65,934	65,934	31,991.78	2,238.36	.00	33,942.22	
GRAND TOTAL	65,934	65,934	31,991.78	2,238.36	.00	33,942.22	48.5%

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

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT							
0000 DIVISION							
10500052 551000 SHER- INSURANCE	58,000	58,000	.00	.00	.00	58,000.00	.0%
10500052 571005 SHERIFF'S OFFICE C	0	0	4,179.71	.00	.00	-4,179.71	100.0%*
TOTAL DIVISION	58,000	58,000	4,179.71	.00	.00	53,820.29	7.2%
0022 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SALARI	253,434	253,434	162,247.27	19,211.56	.00	91,186.73	64.0%
2020/08/000024 08/14/2020 PRJ	9,605.78 REF PAYROL				WARRANT=200814		
2020/08/000064 08/28/2020 PRJ	9,605.78 REF PAYROL				WARRANT=200828		
10502252 520000 SHER- ADMIN FRINGE	81,426	81,426	48,931.48	5,807.62	.00	32,494.52	60.1%
2020/08/000024 08/14/2020 PRJ	2,927.24 REF PAYROL				WARRANT=200814		
2020/08/000064 08/28/2020 PRJ	2,880.38 REF PAYROL				WARRANT=200828		
10502252 531070 SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
10502252 532000 SHER ADMIN SPECIAL	1,400	1,400	180.00	.00	.00	1,220.00	12.9%
10502252 543001 ADMIN VEH REPAIR/M	4,000	4,000	1,253.07	.00	.00	2,746.93	31.3%
10502252 552001 SHER ADMIN TELEPHO	48,500	48,500	29,681.87	3,712.26	.00	18,818.13	61.2%
2020/08/000029 08/13/2020 API	63.08 VND 007771 VCH325401				GRANITE TELECOMMUNIC TELEPHONE		328987
2020/08/000029 08/13/2020 API	54.18 VND 007771 VCH325401				GRANITE TELECOMMUNIC TELEPHONE		328987
2020/08/000029 08/13/2020 API	329.21 VND 007771 VCH325401				GRANITE TELECOMMUNIC TELEPHONE		328987
2020/08/000029 08/13/2020 API	51.16 VND 007771 VCH325401				GRANITE TELECOMMUNIC TELEPHONE		328987
2020/08/000069 08/27/2020 API	2,876.39 VND 005069 VCH325686				VERIZON WIRELESS		329241
2020/08/000069 08/27/2020 API	6.50 VND 000501 VCH325722				FRONTIER		329192
2020/08/000076 08/28/2020 API	13.10 VND 000501 VCH325798				FRONTIER		10080
2020/08/000089 08/31/2020 GEN	318.64 REF LK				AUGUST TELEPHONE CHARGES		

SHERIFF

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 554001 SHER ADMIN PRINTIN	10,000	10,000	4,541.37	497.86	.00	5,458.63	45.4%
2020/08/000090 08/31/2020 GEN	497.86 REF LK				AUGUST COPY CHARGES		
10502252 555000 SHER ADMIN TRAININ	2,500	2,500	470.00	.00	.00	2,030.00	18.8%
10502252 555002 SHER ADMIN TRAVEL	2,500	2,500	1,056.00	.00	.00	1,444.00	42.2%
10502252 556000 SHER ADMIN DUES	5,700	5,700	2,705.40	.00	.00	2,994.60	47.5%
10502252 558000 SHER- HIRING COSTS	12,000	12,000	4,397.30	.00	.00	7,602.70	36.6%
10502252 561100 SHER ADMIN OFFICE	8,300	8,300	935.82	.00	.00	7,364.18	11.3%
10502252 561101 SHER ADMIN POSTAGE	8,000	8,000	2,918.99	.00	.00	5,081.01	36.5%
10502252 561304 SHER ADMIN UNIFORM	2,500	2,500	.00	.00	.00	2,500.00	.0%
10502252 562001 SHER ADMIN FUEL	8,500	8,500	1,436.70	.00	.00	7,063.30	16.9%
10502252 562004 ***inactive***	0	0	41.78	.00	.00	-41.78	100.0%*
10502252 566001 ADMIN VEH EQUIPMEN	2,100	2,100	336.80	.00	.00	1,763.20	16.0%
10502252 571000 SHERIF ADMIN MISCE	8,000	8,000	385.29	.00	.00	7,614.71	4.8%
10502252 571001 SHER ADMIN MEMORIA	0	1,176	.00	.00	.00	1,176.00	.0%
TOTAL SHERIFF ADMINISTRATION	459,660	460,836	261,519.14	29,229.30	.00	199,316.86	56.7%
0023 CANINE							
10502352 531150 CANINE VETERINARY	2,000	2,000	1,053.46	.00	.00	946.54	52.7%

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502352 543001 CANINE VEHICLE REP	4,000	4,000	220.22	.00	.00	3,779.78	5.5%
10502352 555000 CANINE TRAINING EX	2,000	2,000	679.00	.00	.00	1,321.00	34.0%
10502352 555002 CANINE TRAVEL EXP	1,500	1,500	164.00	.00	.00	1,336.00	10.9%
10502352 556000 CANINE DUES	350	350	336.00	.00	.00	14.00	96.0%
10502352 560000 CANINE OPERATING S	4,000	19,317	.00	.00	.00	19,317.00	.0%
10502352 561304 CANINE UNIFORMS EX	800	800	.00	.00	.00	800.00	.0%
10502352 563001 CANINE FOOD	2,000	2,000	749.95	.00	.00	1,250.05	37.5%
10502352 566001 VEHICLE EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CANINE	18,650	33,967	3,202.63	.00	.00	30,764.37	9.4%
0024 911 COMMUNICATIONS							
10502452 511000 911 SALARY AND WAG	561,117	561,117	353,633.00	44,210.29	.00	207,484.00	63.0%
2020/08/000024 08/14/2020 PRJ	21,694.40 REF PAYROL				WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	22,515.89 REF PAYROL				WARRANT=200828	GENERAL	
10502452 520000 911 FRINGES	258,759	258,759	160,675.18	19,115.21	.00	98,083.82	62.1%
2020/08/000024 08/14/2020 PRJ	9,524.90 REF PAYROL				WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	9,590.31 REF PAYROL				WARRANT=200828	GENERAL	
10502452 532000 COMM SPECIAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%

SHERIFF

FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						
		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452	543004	911 RADIO SERVICE	49,750	49,750	.00	.00	49,750.00	.0%
10502452	552000	911 CONTRACTS	81,864	81,864	71,964.90	2,161.25	9,899.10	87.9%
	2020/08/000069	08/27/2020 API	2,161.25	VND 005379 VCH3225685	UNITED POWER & BATTE 911 CONTRACTS			329239
10502452	552002	911 TIME SYSTEM CO	12,000	12,000	7,974.00	.00	4,026.00	66.5%
10502452	555000	911 TRAINING	4,000	4,000	383.00	.00	3,617.00	9.6%
10502452	555002	911 TRAVEL	2,500	2,500	58.00	.00	2,442.00	2.3%
10502452	560000	911 OPERATING SUPP	9,000	9,000	858.65	35.84	8,141.35	9.5%
	2020/08/000069	08/27/2020 API	35.84	VND 300014 VCH3225687	WAL-MART COMMUNITY B SUPPLIES			329244
10502452	561304	911 UNIFORMS	1,500	1,500	297.80	.00	1,202.20	19.9%
10502452	562002	911 TOWER SERVICE	4,900	4,900	1,085.53	.00	3,814.47	22.2%
10502452	571000	911 MISCELLANEOUS	600	600	52.25	.00	547.75	8.7%
10502452	571003	911 PROJECT LIFESA	750	750	-965.63	.00	1,715.63	-128.8%
10502457	583003	911 EQUIPMENT CIP	0	0	-37,972.05	.00	37,972.05	100.0%
TOTAL 911 COMMUNICATIONS		987,740	987,740	558,044.63	65,522.59	.00	429,695.37	56.5%
0025 CORRECTIONS								
10502552	511000	CORR SALARIES	1,268,876	1,268,876	797,953.19	92,284.52	470,922.81	62.9%
	2020/08/000024	08/14/2020 PRJ	46,027.89	REF PAYROL				WARRANT=200814 RUN=2 GENERAL
	2020/08/000064	08/28/2020 PRJ	46,256.63	REF PAYROL				WARRANT=200828 RUN=2 GENERAL

JOURNAL DETAIL 2020 8 TO 2020 8									
FOR 2020 08	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10502552 520000	CORR FRINGES	483,174	301,566.00	35,739.50	.00	181,608.00	62.4%		
2020/08/000024	08/14/2020 PRJ	17,852.14	REF PAYROL						
2020/08/000064	08/28/2020 PRJ	17,887.36	REF PAYROL						
10502552 531030	CORR MEDICAL SERVI	359,186	204,840.79	17,551.04	.00	154,345.21	57.0%		
2020/08/000029	08/13/2020 API	17,441.77	VND 001513 VCH325380	CORRECTIONAL HEALTHC	SEPTEMBER MEDICAL SERVICES				328976
2020/08/000055	08/20/2020 API	109.27	VND 000254 VCH325556	HWM SHREDPRO	MONTHLY PICKUP				329124
10502552 531140	CORR INMATE PROGRA	8,500	7,943.00	.00	.00	557.00	93.4%		
10502552 531141	JAIL ALTERNATIVES	2,200	.00	.00	.00	2,200.00	.0%		
10502552 531320	CORR CONTRACTED FO	378,000	173,738.27	16,941.84	.00	204,261.73	46.0%		
2020/08/000029	08/13/2020 API	4,368.20	VND 004977 VCH325383	SUMMIT FOOD SERVICE,	CONTRACTED FOOD SERVICE				329094
2020/08/000029	08/13/2020 API	4,079.66	VND 004977 VCH325384	SUMMIT FOOD SERVICE,	CONTRACTED FOOD SERVICE				329094
2020/08/000055	08/20/2020 API	4,219.40	VND 004977 VCH325563	SUMMIT FOOD SERVICE,	CONTRACTED FOOD SERVICE				329154
2020/08/000069	08/27/2020 API	4,274.58	VND 004977 VCH325684	SUMMIT FOOD SERVICE,	CONTRACTED FOOD SERVICE				329234
10502552 532000	CORR SPECIAL SERVI	3,000	1,368.55	.00	.00	1,631.45	45.6%		
10502552 532171	CORR JUVENILE OUTS	35,000	600.00	.00	.00	34,400.00	1.7%		
10502552 532180	CORR LAUNDRY SERVI	20,000	15,060.18	728.58	.00	4,939.82	75.3%		
2020/08/000029	08/13/2020 API	728.58	VND 000116 VCH325382	NASSCO, INC	LAUNDRY SUPPLIES				329014
10502552 543001	CORR VEHICLE REPAI	5,000	5,000	100.00	.00	3,662.29	26.8%		
2020/08/000069	08/27/2020 API	100.00	VND 001958 VCH325688	Z-BEST CAR WASH	CAR WASHES				329250
10502552 543002	CORR MAINT CONTRAC	50,316	50,316	1,484.25	.00	2,499.57	95.0%		
2020/08/000029	08/13/2020 API	1,484.25	VND 004719 VCH325385	TIME KEEPING	RENEW SUBSCRIPTION,SUPPLIES				329049
10502552 555000	CORR TRAINING	8,000	8,000	1,278.23	.00	6,721.77	16.0%		

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 555002	14,000	14,000	2,473.47	91.00	.00	11,526.53	17.7%
2020/08/000024	39.00 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064	52.00 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10502552 556000	300	300	300.00	.00	.00	.00	100.0%
10502552 560000	25,000	25,000	5,860.01	14.00	.00	19,139.99	23.4%
2020/08/000029	14.00 VND 999475 VCH325381		JANAK, IVY		REIMBURSE SUPPLIES		328993
10502552 561212	4,000	4,000	.00	.00	.00	4,000.00	.0%
10502552 561301	5,500	5,500	.00	.00	.00	5,500.00	.0%
10502552 561304	12,000	12,000	4,690.98	.00	.00	7,309.02	39.1%
10502552 561310	9,000	9,000	7,495.98	.00	.00	1,504.02	83.3%
10502552 561321	10,000	10,000	1,383.45	.00	.00	8,616.55	13.8%
10502552 561322	144,307	260,890	73,871.68	3,834.43	.00	187,018.32	28.3%
2020/08/000029	238.35 VND 000089		CHARTER COMMUNICATIO SERVICES				328966
2020/08/000029	144.98 VND 000089		CHARTER COMMUNICATIO SERVICES				328966
2020/08/000055	.75 VND 004714		STELLAR SERVICES		INDIGENT ORDER		329152
2020/08/000055	1,196.26 VND 004714		STELLAR SERVICES		ELECTRONIC ORDER		329152
2020/08/000055	1,362.18 VND 004714		STELLAR SERVICES		ELECTRONIC ORDER		329152
2020/08/000055	.75 VND 004714		STELLAR SERVICES		INDIGENT ORDER		329152
2020/08/000069	42.00 VND 002853		NATIONAL GEOGRAPHIC		RENEW SUBSCRIPTION		329214
2020/08/000069	849.16 VND 300014		WAL-MART COMMUNITY B SUPPLIES				329244
10502552 562001	12,000	12,000	1,141.25	.00	.00	10,858.75	9.5%
10502552 566001	2,200	2,200	.00	.00	.00	2,200.00	.0%

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 566002 CORR JAIL EQUIPMEN	25,000	25,000	.00	.00	.00	25,000.00	.0%
10502557 582004 CORR EQUIP OUTLAY	43,000	107,336	79,246.00	.00	.00	28,090.00	73.8%
TOTAL CORRECTIONS	2,927,559	3,108,478	1,729,965.17	168,769.16	.00	1,378,512.83	55.7%
0026 INVESTIGATIONS							
10502652 511000 INVEST- SALARIES	489,375	489,375	304,957.11	37,082.19	.00	184,417.89	62.3%
2020/08/000024 08/14/2020 PRJ	18,691.42 REF PAYROL				WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	18,390.77 REF PAYROL				WARRANT=200828	GENERAL	
10502652 520000 INVEST- FRINGE	204,218	204,218	118,302.67	14,591.93	.00	85,915.33	57.9%
2020/08/000024 08/14/2020 PRJ	7,333.23 REF PAYROL				WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	7,258.70 REF PAYROL				WARRANT=200828	GENERAL	
10502652 531320 INVEST- CONTRACTED	5,010	5,010	4,447.33	.00	.00	562.67	88.8%
2020/08/000048 08/18/2020 APM	-50.00 VND 004977 VCH				SUMMIT FOOD SERVICE, SERVICES		
2020/08/000050 08/18/2020 API	50.00 VND 006869 VCH325468				TRANSUNION RISK AND SERVICES		329095
10502652 532000 INVEST- SPECIAL SE	8,000	8,000	254.00	.00	.00	7,746.00	3.2%
10502652 543001 INVEST- VEHICLE RE	8,620	8,620	4,147.71	.00	.00	4,472.29	48.1%
10502652 555000 INVEST- TRAINING	6,650	6,650	739.98	.00	.00	5,910.02	11.1%
10502652 555002 INVEST- TRAVEL EXP	4,850	4,850	1,365.66	20.00	.00	3,484.34	28.2%
2020/08/000024 08/14/2020 PRJ	20.00 REF PAYROL				WARRANT=200814	GENERAL	
10502652 560000 INVEST- OPER SUPPL	7,000	7,000	1,115.84	.00	.00	5,884.16	15.9%

FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8					
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652 561304	INVEST- UNIFORMS	2,000	62.18	.00	.00	1,937.82	3.1%
10502652 561410	INVEST- PHOTO SUPP	1,600	.00	.00	.00	1,600.00	.0%
10502652 562001	INVEST- FUEL	12,000	1,519.84	.00	.00	10,480.16	12.7%
10502652 566001	INVEST- VEHICLE EQ	4,100	1,017.58	.00	.00	3,082.42	24.8%
TOTAL INVESTIGATIONS		753,423	437,929.90	51,694.12	.00	315,493.10	58.1%
0027 PATROL							
10502752 511000	PATROL SALARIES	1,372,987	880,647.28	108,946.82	.00	492,339.72	64.1%
2020/08/000024 08/14/2020 PRJ	51,541.73 REF PAYROL				WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	57,405.09 REF PAYROL				WARRANT=200828	GENERAL	
10502752 520000	PATROL FRINGES	625,654	377,639.36	47,627.88	.00	248,014.64	60.4%
2020/08/000024 08/14/2020 PRJ	23,249.81 REF PAYROL				WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	24,378.07 REF PAYROL				WARRANT=200828	GENERAL	
10502752 532000	PATROL SPEC SERVIC	9,000	12,302.44	295.00	.00	-3,302.44	136.7%*
2020/08/000069 08/27/2020 API	295.00 VND 003397 VCH325682				LIGHTNING EXPRESS TO TOWING CHARGE		329201
10502752 543001	PATROL VEH REPAIR/	75,000	25,888.86	62.94	.00	49,111.14	34.5%
2020/08/000055 08/20/2020 API	62.94 VND 008408 VCH325554				GEBAUER AUTOMOTIVE	VEHICLE MAINTENANCE	329116
10502752 555000	PATROL TRAINING	8,000	3,140.00	.00	.00	4,860.00	39.3%
10502752 555002	PATROL TRAVEL	7,200	1,775.00	111.00	.00	5,425.00	24.7%
2020/08/000024 08/14/2020 PRJ	13.00 REF PAYROL				WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	98.00 REF PAYROL				WARRANT=200828	GENERAL	

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 560000 PATROL OP SUPP	13,500	13,500	2,354.89	276.00	.00	11,145.11	17.4%
2020/08/000055 08/20/2020 API	276.00 VND 004701 VCH3225557	MDE, INC				ADORE SOFTWARE MAINT RENEWAL	329132
10502752 561212 PATROL FIRST AID S	700	700	.00	.00	.00	700.00	.0%
10502752 561304 PATROL UNIFORMS	12,000	12,000	2,131.13	.00	.00	9,868.87	17.8%
10502752 561305 PATROL CHEMICAL AG	320	320	.00	.00	.00	320.00	.0%
10502752 562001 PATROL FUEL	105,000	105,000	48,489.92	.00	.00	56,510.08	46.2%
10502752 566001 PATROL VEH EQUIPME	90,000	90,000	11,398.30	.00	.00	78,601.70	12.7%
10502752 566007 PATROL BODY ARMOR	8,500	8,500	4,649.85	.00	.00	3,850.15	54.7%
10502757 581006 PATROL VEH OUTLAY	134,000	134,000	.00	.00	.00	134,000.00	.0%
TOTAL PATROL	2,461,861	2,461,861	1,370,417.03	157,319.64	.00	1,091,443.97	55.7%
0028 SPECIAL INVESTIGATIONS UNIT							
10502852 595000 10024 SIU LAW ENF N	0	0	4,052.66	.00	.00	-4,052.66	100.0%*
TOTAL SPECIAL INVESTIGATIONS UNIT	0	0	4,052.66	.00	.00	-4,052.66	100.0%
0029 SPECIAL RESPONSE TEAM (SRT)							
10502952 543001 SRT VEHICLE REPAIR	3,000	3,000	49.87	.00	.00	2,950.13	1.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502952 555000 SRT TRAINING	3,625	3,625	1,377.34	.00	.00	2,247.66	38.0%
10502952 555002 SRT TRAVEL	2,000	2,000	1,543.00	.00	.00	457.00	77.2%
10502952 560000 SRT OPERATING SUPP	8,000	8,000	1,225.35	.00	.00	6,774.65	15.3%
10502952 561303 SRT DIVING EQUIPME	4,500	4,500	776.36	.00	.00	3,723.64	17.3%
10502952 561304 SRT UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
10502952 561305 SRT CHEMICAL AGENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
10502952 562001 SRT FUEL	2,000	2,000	38.01	.00	.00	1,961.99	1.9%
TOTAL SPECIAL RESPONSE TEAM (SRT)	27,125	27,125	5,009.93	.00	.00	22,115.07	18.5%
0030 DARE							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	400	.00	.00	.00	400.00	.0%
10503052 560000 DARE OPERATING SUP	3,000	13,481	220.95	.00	.00	13,260.05	1.6%
TOTAL DARE	3,850	14,331	220.95	.00	.00	14,110.05	1.5%
0031 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLIES	750	2,993	.00	.00	.00	2,993.00	.0%



SHERIFF

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NEIGHBORHOOD WATCH	750	2,993	.00	.00	.00	2,993.00	.0%
0037 RANGE							
10503752 543001 RANGE VEHICLE REPA	200	200	.00	.00	.00	200.00	.0%
10503752 543004 RANGE WEAPON REPAI	8,000	8,000	607.60	.00	.00	7,392.40	7.6%
10503752 555000 RANGE TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
10503752 555002 RANGE TRAVEL EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10503752 560000 RANGE OPERATING SU	6,400	6,400	592.55	.00	.00	5,807.45	9.3%
10503752 561301 RANGE AMMUNITION	15,000	15,000	1,373.10	.00	.00	13,626.90	9.2%
10503752 562001 RANGE FUEL	125	125	.00	.00	.00	125.00	.0%
TOTAL RANGE	33,225	33,225	2,573.25	.00	.00	30,651.75	7.7%
0094 REC OFFICER PROGRAM							
10509452 511000 10090 SALARIES&WAGE	64,318	64,318	39,727.68	4,604.80	.00	24,590.32	61.8%
2020/08/000024 08/14/2020 PRJ	2,302.40	REF PAYROL			WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	2,302.40	REF PAYROL			WARRANT=200828	GENERAL	
10509452 520000 10090 EMPLY BENEFIT	15,147	15,147	7,667.58	884.28	.00	7,479.42	50.6%
2020/08/000024 08/14/2020 PRJ	437.85	REF PAYROL			WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	446.43	REF PAYROL			WARRANT=200828	GENERAL	

SHERIFF

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 532000 10090 SPECIAL SERVI	5,000	5,000	1,900.00	.00	.00	3,100.00	38.0%
10509452 543001 10090 VEHICLE REPAI	5,000	5,000	3,374.93	.00	.00	1,625.07	67.5%
10509452 555002 10090 TRAVEL/TRAINI	650	650	.00	.00	.00	650.00	.0%
10509452 556000 10090 SUBSCRIPT&DUE	0	0	1,290.97	.00	.00	-1,290.97	100.0%*
10509452 562001 10090 FUEL/REC OFFI	10,250	10,250	2,474.05	.00	.00	7,775.95	24.1%
10509452 566001 10090 VEHICLE EQUIP	3,000	3,000	1,940.80	.00	.00	1,059.20	64.7%
TOTAL REC OFFICER PROGRAM	103,365	103,365	58,376.01	5,489.08	.00	44,988.99	56.5%
TOTAL SHERIFFS DEPARTMENT	7,835,208	8,045,344	4,435,491.01	478,023.89	.00	3,609,852.99	55.1%
TOTAL EXPENSES	7,835,208	8,045,344	4,435,491.01	478,023.89	.00	3,609,852.99	
GRAND TOTAL	7,835,208	8,045,344	4,435,491.01	478,023.89	.00	3,609,852.99	55.1%

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

Resolution Accepting \$606,143 Donation from the Bierman Family Foundation

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

WHEREAS, the Motorola MCC 5500 Dispatch Radio Console System currently supports radio traffic for Law Enforcement, Fire, and Ambulance in all of Lincoln County, and the Motorola MCC 5500 Dispatch Radio Console System is 16 years old and has reached end of life and is no longer supported by Motorola; and

WHEREAS, Motorola has purposed the replacement of the MCC5500 with the new MCC 7500E Radio Console, at the cost of \$606,143 including the maintenance program and upgrades; and

WHEREAS, the Bierman Family Foundation has chosen to make a donation of the \$606,143 for the cost of equipment, maintenance program, and upgrades for the next 5 years; and

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors accepts and expresses gratitude for the \$606,143 donation from the Bierman Family Foundation to be used for the purchase of the MCC 7500E Radio Console to be paid in January of 2021.

Dated:

Introduced by: Law Enforcement Committee

Date Passed:

Committee Vote:

Fiscal Impact:

Drafted by: Sheriff Ken Schneider

STATE OF WISCONSIN)
) SS:
 COUNTY OF LINCOLN)

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

 Christopher J. Marlowe
 County Clerk

Lincoln County EMS -Tomahawk Division

EMS Monthly Report - 2020

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
EMS 911 Responses	81	65	62	61	64	59	79						471
EMS Transfers	0	0	0	0	0	0	0						0
Standby for Events	0	0	0	0	0	0	0						0
Standby for Merrill	4	2	0	0	4	7	6						23
Standby for E-25	0	0	0	0	0	0	0						0
Total EMS Runs	85	67	62	61	68	66	85	0	0	0	0	0	494
Total Billable Runs	58	46	38	41	40	41	54						318
Total Expenses	\$62,667	\$58,026	\$82,164	\$62,959	\$55,916	\$60,130	\$56,137						\$437,999
Total Gross Billings	\$51,367	\$41,150	\$35,720	\$37,878	\$36,421	\$35,869	\$47,542						\$285,947

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	\$43,530	\$0	\$0	\$0	\$0	\$0	\$319,075	\$505,655	\$186,580	\$42,138	\$26,590	\$15,948	63.10%	
FICA	\$3,607	\$3,245	\$4,247	\$3,378	\$3,233	\$3,370	\$3,330	\$0	\$0	\$0	\$0	\$0	\$24,410	\$40,738	\$16,328	\$3,395	\$2,034	\$1,361	59.92%	
FRINGE BENEFITS	\$10,350	\$9,312	\$12,185	\$9,692	\$9,275	\$9,668	\$9,555	\$0	\$0	\$0	\$0	\$0	\$70,037	\$110,991	\$40,954	\$9,249	\$5,936	\$3,413	63.10%	
MEDICAL SUPPLIES	\$1,069	\$747	\$432	\$710	\$237	\$966	\$4,833	\$0	\$0	\$0	\$0	\$0	\$8,994	\$20,818	\$11,824	\$1,735	\$750	\$985	43.20%	
NON MEDICAL SUPPLIES	\$0	\$4	\$2,808	\$8	\$195	\$0	\$416	\$0	\$0	\$0	\$0	\$0	\$3,431	\$9,754	\$6,323	\$813	\$286	\$527	35.18%	
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	\$298	\$0	\$0	\$0	\$0	\$0	\$2,288	\$5,000	\$2,712	\$417	\$191	\$226	45.76%	
Utilities	\$119	\$62	\$62	\$0	\$123	\$62	\$63	\$0	\$0	\$0	\$0	\$0	\$491	\$1,191	\$700	\$99	\$41	\$58	41.23%	
ORGANIZATIONAL DUES	\$0	\$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	\$1,686	\$0	\$0	\$0	\$0	\$0	\$4,753	\$16,659	\$11,906	\$1,388	\$396	\$992	28.53%	
TRAVEL & EDUCATION	\$0	\$0	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,768	\$5,000	\$1,232	\$417	\$314	\$103	75.36%	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600	\$550	\$0	\$550	0.00%	
MISCELLANEOUS	\$0	\$384	\$983	\$2,942	\$415	\$1,844	\$2,044	\$0	\$0	\$0	\$0	\$0	\$8,612	\$1,000	(\$7,612)	\$83	\$718	(\$634)	861.20%	
Total Expense	\$62,667	\$58,026	\$82,164	\$62,959	\$55,916	\$60,130	\$65,755	\$0	\$0	\$0	\$0	\$0	\$447,617	\$726,406	\$278,789	\$60,534	\$67,619	(\$7,085)	61.62%	

MERRILL FIRE DEPARTMENT MONTHLY REPORT JULY 2020



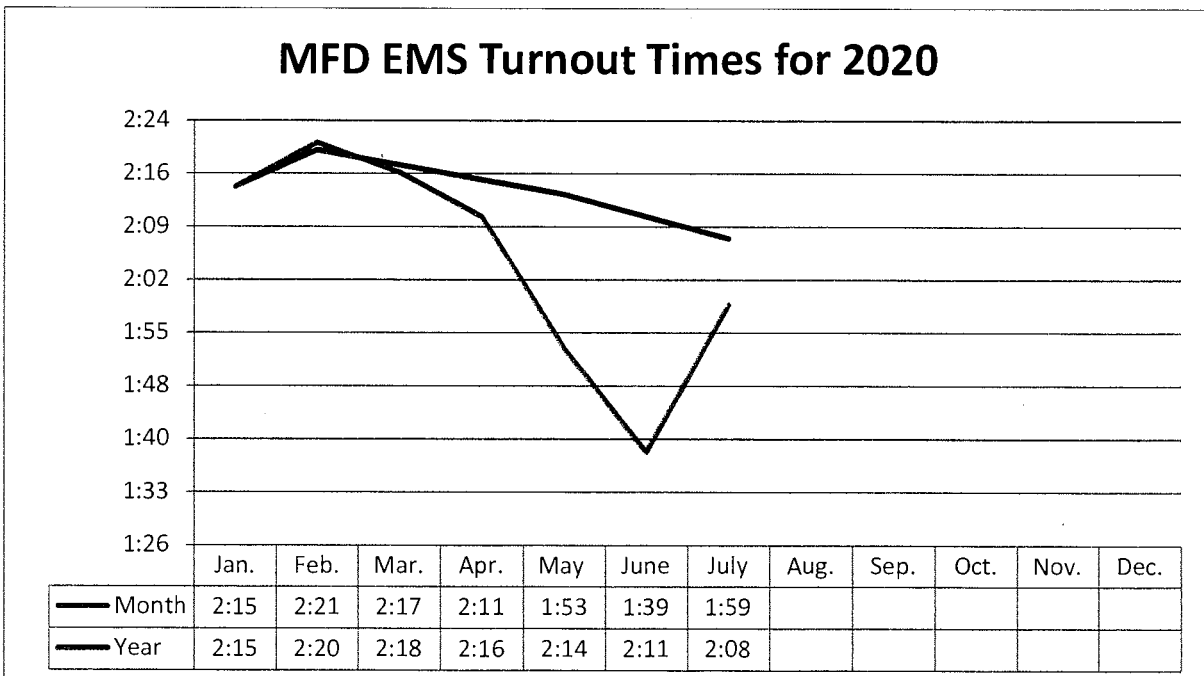
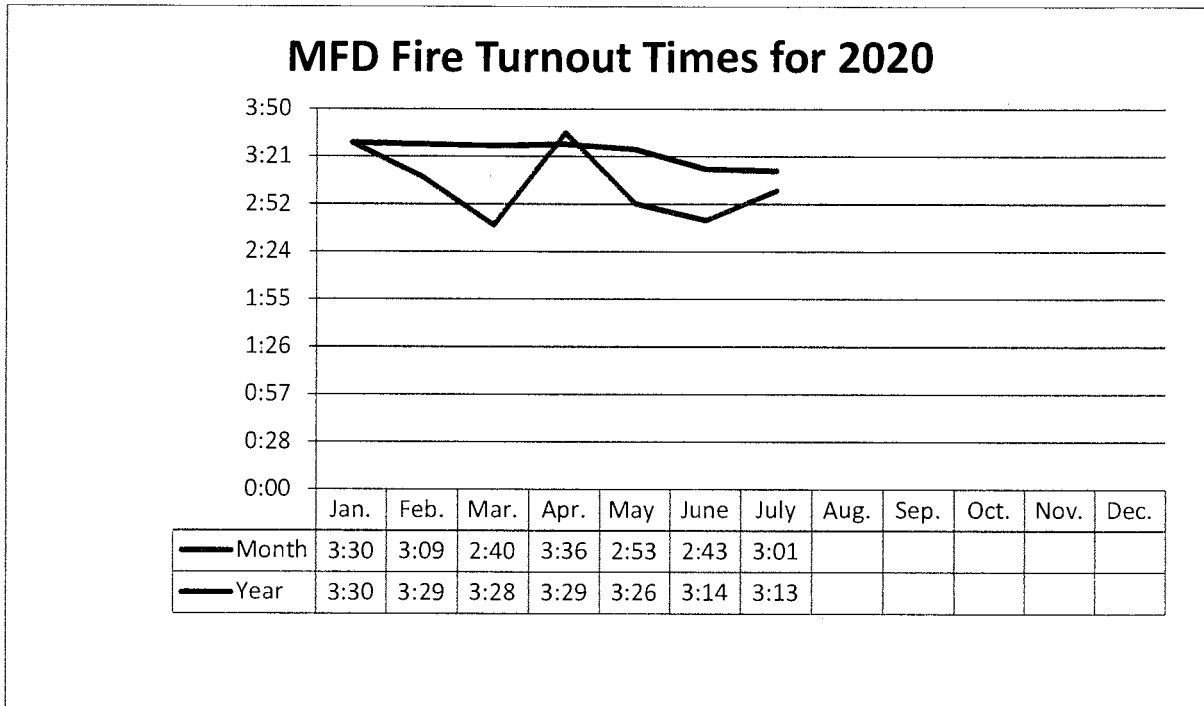
EMS Prevention Bureau

		Requests for Service	Patient Visits
Community Paramedicine Program			
	Month	0	0
	Year-to-date	1	1
		# of Persons Reached	Hours Spent
BP Checks			
	Month	0	0
	Year-to-Date	75	9.00
CPR Classes			
	Month	2	1.00
	Year-to-Date	63	36.00
Stop the Bleed			
	Month	0	0
	Year-to-Date	0	0
Hands Only CPR			
	Month	0	0
	Year-to-Date	0	0
Facebook Posts			
	Month	7,068	2
	Year-to-Date	96,035	19.25

Fire Prevention Bureau			
	# of Events	# of Persons Reached	Hours Spent
Extinguisher Training			
	Month	57	2
	Year-to-Date	57	2
Facebook Posts			
	Month	28,593	4.25
	Year-to-Date	167,977	29.75
Fire Drills			
	Month	0	0
	Year-to-Date	0	0
School Programs			
	Month	0	0
	Year-to-Date	0	0
Bigs w/ Badges Mentorship			
	Month	0	0
	Year-to-Date	20	15.50
In House Tours			
	Month	0	0
	Year-to-Date	20	1.00

Turnout Time*

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



Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
January	133	144	3	3	4	1	0	0	17	24	1	1	158	173
February	133	160	7	4	1	6	0	1	18	12	0	0	159	183
March	147	165	7	1	1	0	1	0	12	13	1	0	169	179
April	110	126	1	4	2	1	3	2	5	11	1	0	122	144
May	163	114	2	5	1	2	5	1	11	14	0	1	182	137
June	153	119	3	1	0	2	2	3	15	18	0	1	173	144
July	152	145	9	9	1	0	0	1	20	22	2	0	184	177
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	973	62	27	20	12	18	8	195	114	15	3	2068	1137

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	166	3	2	23	22	1	0	1	0	\$73,653.64	87,450.11	\$103,342.20	\$111,709.80
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	1048	53	15	219	109	19	4	7	3	\$1,059,494.83	\$600,720.10	\$1,302,475.80	\$720,096.10

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	138	358	39	145	7	130*	66:58
Reinspections by BC	0	34	0	0	0	33	0:00
Code Review/Inquires	7	19					3:45

* 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

- 07/06/2020 Phone call and site visit to Westside Laundromat regarding installing exhaust fan to expel hot air from the laundry area concerning code compliance. We worked with Building Inspector Darin Pagel regarding this issue.
- 07/13/2020 Occupancy Load Calculation for Suttens Wine Bar
- 07/13/2020 Code inquiry and review regarding placement of items in front or near a hydrant at Russ Davis Wholesale
- 07/16/2020 Research and code review regarding ventilation of a new natural gas pressure washer for the Merrill Street Department.
- 7/22/2020 Occupancy load calculation for Helene's Hilltop Orchard Barn Cellar.
- 7/31/2020 Occupancy load calculation per request of St. Vincent DePaul Thrift Store
- 7/2020 Light duty employee began performing inspections on 7/13/2020. He has completed 126 fire inspections in 64 hours and 49 minutes of inspection time. Total Time he made phone calls to schedule inspections was 3 hours.

Training Fire/EMS	Month	Year
Number of trainings offered	18	142
Number of Staff attending	139	1,337
Number of Staff Hours	290.70	3,118.43

June Trainings- Items in red are required/mandatory trainings

- Monthly Shift Skill Drill was an SCBA familiarization drill as crews had to enter a darkened room and using a thermal imaging camera to locate parts of an SCBA and assemble it. Once assembled each person donned the SCBA and hooked up to their emergency air supply. During this training crews work on their Mayday radio reports.
- Weekly Skill Drill #1 was a follow up from the previous months training from the FAA. Crews were shown the important system locations on aircraft and review of the fueling system by Airport Manager Rich McCullough
- Additional protocol and medication training performed for new medication and protocols related to Behavioral Emergencies and several different types of shock.
- FF/Paramedic Daylan Enkers, Dylan Schielke, and Eric Trempe completed the State of Wisconsin Driver/Operator-Pumper written exam.
- Monthly E.M.S. training was assisting patient's by providing safe and effective pain management.

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	38	45	5	1	107	117	87	107	81%	91%
August										
September										
October										
November										
December										
Total YTD	191	186	19	15	444	442	414	495		

Meeting, Community Activities & Engagements

07/01/2020	*Negotiations with Local 847
07/08/2020	*Lincoln County EMS Committee Meeting
07/13/2020	*MFD Officers' meeting
07/14/2020	*Department Head meeting *Common Council Meeting
07/16/2020	North Central Fire Chief's meeting (Virtual)
07/21/2020	*Community Scan radio show teleconference for WJMT
07/24/2020	*Committee of the Whole training and orientation meeting
07/27/2020	*Health and Safety Meeting
07/28//2020	*Personnel and Finance Committee Meeting * State of Wisconsin EMS Service Directors meeting
07/30/2020	*Swear in new FF/P Aumann at city hall

Significant Events/Issues/Activities

07/09/2020	Chief Klug, Battalion Chief Leiskau, and Nick Wszalek met for a virtual meeting with Strand Associates for preliminary results the heating and cooling issues with the fire station
07/14/2020	Firefighter/Paramedic Chris Clabots completed his last shift at the Merrill Fire Department. He retired after a 20 year career with the Merrill Fire Department.
07/20/2020	Firefighter/Paramedic Jacob Aumann starts his employment with the Merrill Fire Department
07/21/2020	Old Engine 2 sold via Wisconsin Surplus
07/31/2020	Boat 69 had a new 60hp motor installed.

LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2020

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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2020 MERRILL

CALLS	110	117	127	106	93	97	120						770
BILLED	\$ 115,602.40	\$ 111,179.30	\$ 118,980.90	\$ 95,062.40	\$ 87,068.70	\$ 95,178.50	\$ 111,405.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,478.10
RECEIVED	\$ 56,283.00	\$ 66,935.58	\$ 74,276.56	\$ 60,591.57	\$ 73,550.40	\$ 42,244.02	\$ 62,947.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,828.62
DIFFERENCE	\$ 59,319.40	\$ 44,243.72	\$ 44,704.34	\$ 34,470.83	\$ 13,518.30	\$ 52,934.48	\$ 48,458.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,649.48

2020 TOMAHAWK

CALLS	58	46	36	41	40	41	53						315
BILLED	\$ 67,075.20	\$ 45,205.00	\$ 40,422.70	\$ 40,638.10	\$ 37,396.00	\$ 47,438.50	\$ 48,471.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,646.60
RECEIVED	\$ 16,117.46	\$ 29,379.36	\$ 27,166.96	\$ 22,312.79	\$ 32,472.09	\$ 16,953.18	\$ 26,605.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,006.89
DIFFERENCE	\$ 50,957.74	\$ 15,825.64	\$ 13,255.74	\$ 18,325.31	\$ 4,923.91	\$ 30,485.32	\$ 21,866.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,639.71

2020 YEARLY TOTALS

CALLS	168	163	163	147	133	138	173	0	0	0	0	0	1,085
BILLED	\$ 182,677.60	\$ 156,384.30	\$ 159,403.60	\$ 135,700.50	\$ 124,464.70	\$ 142,617.00	\$ 159,877.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,124.70
RECEIVED	\$ 72,400.46	\$ 96,314.94	\$ 101,443.52	\$ 82,904.36	\$ 106,022.49	\$ 59,197.20	\$ 89,552.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,835.51
DIFFERENCE	\$ 110,277.14	\$ 60,069.36	\$ 57,960.08	\$ 52,796.14	\$ 18,442.21	\$ 83,419.80	\$ 70,324.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,289.19

2019 TOTALS FOR COMPARISON

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

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

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
--	-----	-----	-------	-------	-----	------	------	-----	------	-----	-----	-----	-------

	12	27	48	21	8	-16	10	-147	-178	-164	-143	-166	-688
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2020 Y-T-D

CALLS	1,085
BILLED	\$ 1,061,124.70
RECEIVED	\$ 607,835.51
DIFFERENCE	\$ 453,289.19

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	\$ 159,877.00	\$ 89,552.54	\$ 2,199.72	\$ 2,740.36	\$ 83,078.10			\$	\$ 259,282.22
Aug-20	\$ -	\$ -	\$ -	\$ -	\$ -			\$	\$ 259,282.22
Sep-20	\$ -	\$ -	\$ -	\$ -	\$ -			\$	\$ 259,282.22
Oct-20	\$ -	\$ -	\$ -	\$ -	\$ -			\$	\$ 259,282.22
Nov-20	\$ -	\$ -	\$ -	\$ -	\$ -			\$	\$ 259,282.22
Dec-20	\$ -	\$ -	\$ -	\$ -	\$ -			\$	\$ 259,282.22
TOTALS	\$ 1,061,124.70	\$ 607,835.51	\$ 23,790.23	\$ 13,393.16	\$ 557,811.01			\$	

MERRILL EMS YEARLY REPORT FOR 2020

MONTH	+		-		+		-		-		ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	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	\$ 111,405.90	\$ 62,947.49	\$ 2,400.56	\$ 1,802.80	\$ 59,563.63						\$ 177,506.04
Aug-17	\$ -										\$ 177,506.04
Sep-17	\$ -										\$ 177,506.04
Oct-17	\$ -										\$ 177,506.04
Nov-17	\$ -										\$ 177,506.04
Dec-17	\$ -										\$ 177,506.04
TOTALS	\$ 734,478.10	\$436,828.62	\$ 17,150.56	\$ 10,409.34	\$ 385,244.79						

TOMAHAWK EMS YEARLY REPORT FOR 2018

MONTH	+		-			+		-		ENDING
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	MEDICARE/MA	BAL.			
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	\$ 48,471.10	\$ 26,605.05	\$ (200.84)	\$ 937.56	\$ 23,514.47	\$	\$	81,776.18		
Aug-17							\$	81,776.18		
Sep-17							\$	81,776.18		
Oct-17							\$	81,776.18		
Nov-17							\$	81,776.18		
Dec-17							\$	81,776.18		
TOTALS	\$ 326,646.60	\$ 171,006.89	\$ 6,639.67	\$ 2,983.82	\$ 172,566.22	\$	\$			

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

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
ALLWELL	ALLWEKK MHS	1	921.00	0.00	0.00	0.00	0.00	0.00	0.00	921.00
APPEALSTAT	APPEAL STATUS	7	0.00	0.00	3056.90	0.00	0.00	89.70	1896.55	5043.15
CHAMPVA	CHAMPVA - VHA COM	6	0.00	0.00	0.00	130.33	0.00	0.00	2147.08	2277.41
ECARE	ELECTRONIC MEDIC	30	22930.70	3721.20	0.00	0.00	0.00	0.00	0.00	26651.90
FSINS	FORWARD/SECOND/	20	877.17	845.52	176.50	93.56	0.00	0.00	92.18	2084.93
FCAID	FORWARDED/MEDIC	14	280.68	760.76	793.20	0.00	96.79	0.00	0.00	1931.43
MANAGEDHEAL	MANAGED HEALTH M	4	2602.80	0.00	0.00	0.00	0.00	0.00	861.40	3464.20
ELCAID	MEDICAID ELECTRO	6	1089.50	366.30	0.00	0.00	0.00	0.00	0.00	1455.80
VAIRION	OSCAR G JOHNSON	1	913.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00
PA	PAYMENT AGREEME	12	0.00	0.00	1293.10	0.00	1675.70	0.00	2986.07	5954.87
INSU	PRIMARY INSURANC	103	51094.70	20931.30	10496.80	5247.18	2844.60	13.00	1047.00	91674.58
RIVERVIEW	RIVERVIEW HEALTH	2	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00
PRIV	SELF PAY	67	10842.78	9786.31	8676.19	2162.40	1674.34	985.16	2148.16	36275.34
VETERANS	TOMAH VA	4	0.00	1023.70	0.00	0.00	175.00	275.00	162.04	1635.74
TRICAREEAST	TRI CARE EAST	2	0.00	0.00	0.00	0.00	982.70	827.60	0.00	1810.30
EMS	VERIFY BY BILLING	53	49980.00	0.00	973.70	0.00	0.00	0.00	0.00	50953.70
WO_LIST	W/O LIST FOR COMM	49	0.00	0.00	2217.80	3370.34	7746.99	4527.59	6035.75	23898.47
WKCP	WORKERS COMPEN	2	0.00	1012.80	0.00	923.60	0.00	0.00	0.00	1936.40
Totals		383	141532.33	38447.89	27684.19	11927.41	15196.12	6918.05	17576.23	259282.22

EMS WRITE OFFS - JULY 2020

Jul-20 Call/Run #	TAX INTERCEPT	TRIP/W/O	123 Misc W/O	10 MA W/O	17 BANKRUPT W/O	58 V.A. W/O	68 INS. W/O	73 SHERIFF W/O	74 DECEASED W/O	june			69 INDIGENT W/O
										18 Billing W/O	22 SACRED W/O	22 SACRED W/O	
20-0195		150.00											
19-0926		275.00											
MFD2000147		847.10											
20-0130		336.73											
20-0160		452.84											
20-0162		275.00											
MFD2000384		854.90											
MFD2000391		102.57											
MFD2000398		183.46											
MFD2000408		914.80											
MFD2000409		871.00											
MFD2000413		92.41											
MFD2000416		81.50											
MFD2000449		865.80											
MFD2000491		882.50											
MFD2000492		857.50											
20-0205		92.18											
20-0207		50.70											
MFD2000527		89.87											
20-0221		882.00											
MFD2000562		275.00											
MFD2000563		841.90											
MFD2000624		863.70											
MFD2000653		60.00											
MFD2000657		447.74											
MFD2000693		1143.80											
MFD2000725		1074.00											
		13864.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	
								13,864.00					

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



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

	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	22,958.01	2,552.00	.00	14,378.99	61.5%
2020/08/000024 08/14/2020 PRJ	1,276.00	REF PAYROL			WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	1,276.00	REF PAYROL			WARRANT=200828	GENERAL	
22000052 520000 EMERGENCY MEDICAL	26,479	26,479	16,822.71	2,090.40	.00	9,656.29	63.5%
2020/08/000024 08/14/2020 PRJ	1,040.54	REF PAYROL			WARRANT=200814	GENERAL	
2020/08/000064 08/28/2020 PRJ	1,049.86	REF PAYROL			WARRANT=200828	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	4,960.15	.00	.00	6,039.85	45.1%
22000052 551000 EMERGENCY MEDICAL	20,000	20,000	.00	.00	.00	20,000.00	.0%
22000052 552001 EMERGENCY MEDICAL	0	0	503.86	71.98	.00	-503.86	100.0%*
2020/08/000007 08/06/2020 API	71.98	VND 004452 VCH325105	AT&T MOBILITY	FIRSTNET			328874
22000052 554001 PRINTING ALLOCATIO	300	300	641.35	.00	.00	-341.35	213.8%*
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	878.35	.00	.00	-578.35	292.8%*
22000052 594000 EMER MEDICAL BAD D	124,890	124,890	23,801.91	.00	.00	101,088.09	19.1%



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

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22003252 531180 EMER MED MERRILL A	1,091,000	1,091,000	602,689.30	166,956.37	.00	488,310.70	55.2%
2020/08/000007 08/06/2020 API	164,987.17 VND	400016 VCH325106	CITY OF MERRILL	JUNE/JULY EMS EXPENSES			328878
2020/08/000055 08/20/2020 API	1,969.20 VND	400016 VCH325591	CITY OF MERRILL	INSURANCE REIMB AMBULANCE			329108
22003252 531180 10001 MERRILL STATE	5,600	5,600	.00	.00	.00	5,600.00	.0%
22003352 531180 EMER MED SACRED HE	724,273	724,273	437,999.00	.00	.00	286,274.00	60.5%
22003352 531180 10001 EMS STATE GRA	4,400	4,400	.00	.00	.00	4,400.00	.0%
TOTAL NON-DEPARTMENTAL	2,049,779	2,049,779	1,111,835.43	171,670.75	.00	937,943.57	54.2%
TOTAL EMERGENCY MEDICAL FUND	2,049,779	2,049,779	1,111,835.43	171,670.75	.00	937,943.57	54.2%
TOTAL EXPENSES	2,049,779	2,049,779	1,111,835.43	171,670.75	.00	937,943.57	
GRAND TOTAL	2,049,779	2,049,779	1,111,835.43	171,670.75	.00	937,943.57	54.2%

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



LINCOLN COUNTY
AUGUST 2020 YEAR TO DATE
CLERK OF COURTS

09/01/2020 12:49
Samantha.Fenske

FOR 2020 08

	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	199,247.44	23,936.02	.00	117,494.56	62.9%
10300051 511000 10003 CHD SUP SALAR	0	0	873.85	.00	.00	-873.85	100.0%*
10300051 520000 FRINGE - COC	147,264	147,264	100,868.53	11,739.21	.00	46,395.47	68.5%
10300051 520000 10003 CHD SUP FRING	0	0	177.91	.00	.00	-177.91	100.0%*
10300051 530000 COC TEMP EMP CONTR	0	0	.00	.00	.00	.00	.0%
10300051 531020 INDIGENT ATTY - CO	30,000	30,000	20,833.42	.00	.00	9,166.58	69.4%
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	23,402.06	.00	.00	36,597.94	39.0%
10300051 531091 GAL FEES - REIMBUR	-75,000	-75,000	-31,136.95	-2,520.95	.00	-43,863.05	41.5%*
10300051 531102 ATTORNEY FEES - RE	-35,000	-35,000	-23,945.59	-2,059.10	.00	-11,054.41	68.4%*
10300051 531230 MISC ORDERS AND FE	1,680	1,680	980.00	.00	.00	700.00	58.3%
10300051 531231 ORDERS & FEES - RE	-100	-100	.00	.00	.00	-100.00	.0%*
10300051 531240 INTERPRETER - COC	2,500	5,570	36.75	.00	.00	5,533.25	.7%
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%
10300051 532231 WITNESS FEES - REI	-300	-300	.00	.00	.00	-300.00	.0%*
10300051 552001 TELEPHONE - COC	800	800	557.65	73.04	.00	242.35	69.7%
10300051 554001 PRINTING ALLOCATIO	700	700	442.99	32.10	.00	257.01	63.3%
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	1,601.11	21.31	.00	2,898.89	35.6%
10300051 561101 POSTAGE - COC	6,000	6,000	2,657.41	.00	.00	3,342.59	44.3%
10300051 570000 10003 MISC OP - COC	600	600	220.00	.00	.00	380.00	36.7%
10300051 571000 MISCELLANEOUS EXP	200	200	.00	.00	.00	200.00	.0%
10300051 571005 CLERK OF COURT COV	0	0	77.10	.00	.00	-77.10	100.0%*
10300051 582001 FIXED ASSETS - CO	0	0	.00	.00	.00	.00	.0%
TOTAL DIVISION	472,061	475,131	302,228.59	31,221.63	.00	172,902.41	63.6%
0304 JURY							
10301051 511000 BAILIFF SALARIES/W	10,000	25,000	325.47	27.84	.00	24,674.53	1.3%
10301051 520000 BAILIFF FRINGE - J	795	795	24.90	2.12	.00	770.10	3.1%
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	93.57	12.65	.00	106.43	46.8%

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10301051 554001	300	300	168.00	.00	.00	132.00	56.0%
10301051 560000	1,500	1,500	140.62	.00	.00	1,359.38	9.4%
10301051 561101	4,000	4,000	1,487.87	.00	.00	2,512.13	37.2%
10301051 571000	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY	43,295	58,295	3,545.13	42.61	.00	54,749.87	6.1%
TOTAL CLERK OF COURTS	515,356	533,426	305,773.72	31,264.24	.00	227,652.28	57.3%
TOTAL EXPENSES	515,356	533,426	305,773.72	31,264.24	.00	227,652.28	
GRAND TOTAL	515,356	533,426	305,773.72	31,264.24	.00	227,652.28	57.3%

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



FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	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	10,767.82	.00	.00	14,232.18	43.1%
10320051 530001 LEGAL ASSISTANCE	0	0	90.00	.00	.00	-90.00	100.0%*
10320051 531020 FAM CT COMM FEES	4,300	4,300	344.00	72.00	.00	3,956.00	8.0%
2020/08/000055 08/20/2020 API	72.00 VND	001994 VCH325601	DYNAMIC SOLUTIONS ME	19PA1PJ	MEDIATION FEES		329111
10320051 531021 MEDIATION FEE REIM	0	9,996	.00	.00	.00	9,996.00	.0%
10320051 552001 FAM CT COMM TELEPH	250	250	108.98	13.59	.00	141.02	43.6%
2020/08/000089 08/31/2020 GEN	13.59 REF	IK					
TOTAL DIVISION	29,550	39,546	11,310.80	85.59	.00	28,235.20	28.6%
TOTAL FAMILY COURT COMMISSIONER	29,550	39,546	11,310.80	85.59	.00	28,235.20	28.6%
TOTAL EXPENSES	29,550	39,546	11,310.80	85.59	.00	28,235.20	
GRAND TOTAL	29,550	39,546	11,310.80	85.59	.00	28,235.20	28.6%

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



FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	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	64,238.39	7,730.50	.00	37,157.61	63.4%
2020/08/000024 08/14/2020 PRJ	3,865.25 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	3,865.25 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10311351 520000 CIRCUIT COURT EMPL	44,350	44,350	28,724.82	3,547.18	.00	15,625.18	64.8%
2020/08/000024 08/14/2020 PRJ	1,776.43 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	1,770.75 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10311351 531320 MAINTENANCE CONTRA	1,550	1,550	1,309.68	10.68	.00	240.32	84.5%
2020/08/000055 08/20/2020 API	10.68 VND 007952 VCH325610				WISCONSIN SUPREME CO DIGITAL AUDIO STORAGE		329167
10311351 552001 CIRCUIT COURT TELE	1,300	1,300	1,217.37	165.49	.00	82.63	93.6%
2020/08/000089 08/31/2020 GEN	37.14 REF LK				AUGUST TELEPHONE CHARGES		
2020/08/000089 08/31/2020 GEN	70.39 REF LK				AUGUST TELEPHONE CHARGES		
2020/08/000089 08/31/2020 GEN	57.96 REF LK				AUGUST TELEPHONE CHARGES		
10311351 555000 CIRCUIT COURT TRAV	800	800	115.00	.00	.00	685.00	14.4%
10311351 561100 CIRCUIT COURT OFFI	3,000	3,000	827.65	.00	.00	2,172.35	27.6%
10311351 561101 CIRCUIT COURT POST	4,000	4,000	2,293.81	.00	.00	1,706.19	57.3%
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	99,945.20	11,453.85	.00	57,250.80	63.6%

FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451 511000 COURT BR I SALARIE	35,888	35,888	22,775.79	2,807.21	.00	13,112.21	63.5%
2020/08/000024 08/14/2020 PRJ	1,421.73 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	1,385.48 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10311451 520000 COURT BR I EMPLOYE	26,247	26,247	16,933.24	2,112.30	.00	9,313.76	64.5%
2020/08/000024 08/14/2020 PRJ	1,057.65 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	1,054.65 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10311451 531030 COURT BR I DR EXAM	13,500	13,500	4,720.00	.00	.00	8,780.00	35.0%
10311451 531090 COURT BR I GAL FEE	22,000	22,000	8,140.57	350.00	.00	13,859.43	37.0%
2020/08/000055 08/20/2020 API	350.00 VND 500133 VCH325602		GRACE LEGAL, LLC	20JCL11,12,13 GAL		329118	
10311451 531091 BR I GAL FEES - RE	-10,000	-10,000	-7,956.14	-545.00	.00	-2,043.86	79.6%*
2020/08/000010 08/05/2020 CRP	-545.00 REF 67845		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	44,534.58	4,724.51	.00	45,900.42	49.2%
0015 BRANCH II							
10311551 511000 COURT BR II SALARI	40,511	40,511	25,453.28	3,069.14	.00	15,057.72	62.8%
2020/08/000024 08/14/2020 PRJ	1,537.21 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	1,531.93 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		



FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551 520000 COURT BR II EMPLOY	26,988	26,988	17,520.11	2,174.63	.00	9,467.89	64.9%
2020/08/000024 08/14/2020 PRJ	1,090.74 REF PAYROL				WARRANT=200814 RUN=2 GENERAL		
2020/08/000064 08/28/2020 PRJ	1,083.89 REF PAYROL				WARRANT=200828 RUN=2 GENERAL		
10311551 531030 COURT BR II DR EXA	13,500	13,500	5,151.25	.00	.00	8,348.75	38.2%
10311551 531090 COURT BR II GAL FE	22,000	22,000	8,761.15	2,428.10	.00	13,238.85	39.8%
2020/08/000055 08/20/2020 API	235.00 VND	500133 VCH325603		GRACE LEGAL, LLC	19GN4 GAL		329118
2020/08/000055 08/20/2020 API	140.00 VND	500133 VCH325604		GRACE LEGAL, LLC	18JCI7 GAL		329118
2020/08/000055 08/20/2020 API	1,328.10 VND	500133 VCH325605		GRACE LEGAL, LLC	19TP10 GAL		329118
2020/08/000055 08/20/2020 API	200.00 VND	500023 VCH325606		HAGSTROM, CAROL A	18JC74,76,77 GAL		329120
2020/08/000055 08/20/2020 API	290.00 VND	500111 VCH325608		WEDEMEYER, JAMES	19GN04 GAL		329163
2020/08/000055 08/20/2020 API	235.00 VND	500111 VCH325609		WEDEMEYER, JAMES	17GN9 GAL		329163
10311551 531091 BR II GAL FEES - R	-10,000	-10,000	-6,896.07	-690.00	.00	-3,103.93	69.0%*
2020/08/000010 08/05/2020 CRP	-690.00 REF 67845		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	21.72	21.72	.00	178.28	10.9%
2020/08/000055 08/20/2020 API	21.72 VND 008412 VCH325607		HALL, SARA	WITNESS FEE			329121
TOTAL BRANCH II	94,399	94,399	48,095.31	7,003.59	.00	46,303.69	50.9%
TOTAL CIRCUIT COURT (PROBATE)	342,030	342,030	192,575.09	23,181.95	.00	149,454.91	56.3%
TOTAL EXPENSES	342,030	342,030	192,575.09	23,181.95	.00	149,454.91	56.3%
GRAND TOTAL	342,030	342,030	192,575.09	23,181.95	.00	149,454.91	56.3%

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

FOR 2020 08		JOURNAL DETAIL 2020 8 TO 2020 8						PCT USED
		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	
33 DISTRICT ATTORNEYS OFFICE								
0016 DISTRICT ATTORNEY								
10331651	511000	D A SALARIES AND W	123,435	78,861.72	9,406.40	.00	44,573.28	63.9%
2020/08/000024	08/14/2020	PRJ	4,703.20	REF PAYROL			WARRANT=200814	RUN=2 GENERAL
2020/08/000064	08/28/2020	PRJ	4,703.20	REF PAYROL			WARRANT=200828	RUN=2 GENERAL
10331651	520000	D A EMPLOYEE BENEF	47,548	30,601.58	3,775.69	.00	16,946.42	64.4%
2020/08/000024	08/14/2020	PRJ	1,884.53	REF PAYROL			WARRANT=200814	RUN=2 GENERAL
2020/08/000064	08/28/2020	PRJ	1,891.16	REF PAYROL			WARRANT=200828	RUN=2 GENERAL
10331651	531101	SPECIAL PROSECUTOR	3,000	130.00	.00	.00	2,870.00	4.3%
10331651	532280	D A EXP WITNESS	7,500	2,423.00	.00	.00	5,077.00	32.3%
10331651	532281	D A SERV OF PROCES	5,000	2,090.78	50.60	.00	2,909.22	41.8%
2020/08/000010	08/05/2020	CRP	-14.40	REF 67844	CLERK OF COURTS		NON-DEPARTMENTAL	/RG
2020/08/000069	08/27/2020	API	65.00	VND 400145	VCH325739		PRICE CO SHERIFF'S D SERVICE FEE	329223
2020/08/000085	08/31/2020	APM	-65.00	VND 400153	VCH		RUSK CO SHERIFF'S DE SERVICE FEE	329253
2020/08/000087	08/31/2020	API	65.00	VND 400151	VCH325807		ROCK CO SHERIFF'S DE SERVICE FEE	
10331651	532282	D A TRANSCRIPTS	2,000	79.00	.00	.00	1,921.00	4.0%
10331651	552001	D A TELEPHONE	1,000	570.94	89.20	.00	429.06	57.1%
2020/08/000055	08/20/2020	API	45.27	VND 005069	VCH325589		CELL PHONES	329159
2020/08/000089	08/31/2020	GEN	43.93	REF LK	VERIZON WIRELESS		AUGUST TELEPHONE CHARGES	
10331651	555000	D A TRAVEL TRAININ	3,000	.00	.00	.00	3,000.00	.0%
10331651	561005	DA OFFICE FURNITUR	5,000	.00	.00	.00	5,000.00	.0%

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561100 D A OFFICE SUPPLIE	4,000	4,000	2,247.92	343.82	.00	1,752.08	56.2%
2020/08/000069 08/27/2020 API	22.67 VND	300012 VCH325740	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			329243
2020/08/000069 08/27/2020 API	65.45 VND	300012 VCH325741	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			329243
2020/08/000090 08/31/2020 GEN	255.70 REF LK			AUGUST COPY CHARGES			
10331651 561101 D A POSTAGE	2,000	2,000	1,167.23	.00	.00	832.77	58.4%
TOTAL DISTRICT ATTORNEY	203,483	203,483	118,172.17	13,665.71	.00	85,310.83	58.1%
TOTAL DISTRICT ATTORNEYS OFFICE	203,483	203,483	118,172.17	13,665.71	.00	85,310.83	58.1%
TOTAL EXPENSES	203,483	203,483	118,172.17	13,665.71	.00	85,310.83	
GRAND TOTAL	203,483	203,483	118,172.17	13,665.71	.00	85,310.83	58.1%

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FOR 2020 08 JOURNAL DETAIL 2020 8 TO 2020 8

	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	35,454.75	4,238.40	.00	19,999.25	63.9%
2020/08/000024 08/14/2020 PRJ	2,119.20 REF PAYROL						
2020/08/000064 08/28/2020 PRJ	2,119.20 REF PAYROL						
10331751 520000 VICTIM WITNESS EMP	16,547	16,547	10,662.01	1,304.95	.00	5,884.99	64.4%
2020/08/000024 08/14/2020 PRJ	653.77 REF PAYROL						
2020/08/000064 08/28/2020 PRJ	651.18 REF PAYROL						
10331751 543000 VICTIM WITNESS REP	200	200	.00	.00	.00	200.00	.0%
10331751 552001 VICTIM WITNESS TEL	250	250	128.70	26.59	.00	121.30	51.5%
2020/08/000089 08/31/2020 GEN	26.59 REF IK						
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	252.63	.00	.00	1,047.37	19.4%
10331751 561101 VICTIM WITNESS POS	1,200	1,200	641.85	.00	.00	558.15	53.5%
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	47,266.27	5,569.94	.00	29,309.73	61.7%

LINCOLN COUNTY
AUGUST 2020 YEAR TO DATE VICTIM WITNESS

FOR 2020 08

JOURNAL DETAIL 2020 8 TO 2020 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT ATTORNEYS OFFICE	76,576	76,576	47,266.27	5,569.94	.00	29,309.73	61.7%
TOTAL EXPENSES	76,576	76,576	47,266.27	5,569.94	.00	29,309.73	
GRAND TOTAL	76,576	76,576	47,266.27	5,569.94	.00	29,309.73	61.7%

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

Lincoln County Employee Timesheet

Name: Becky Byer Department: PROBATE Pay Period: From: 8/10/2020 To: 8/23/2020
 Employee Number: 198
 Representative Status: Nonrepresented
 FLSA Status: Exempt

8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	8/21	8/22	8/23	Pay Category	Hours	FMLA Hrs
8	8	8	8.75	8.25	0	0	8.5	8.5	6	8.5	8			Regular: PROBATE	72.5	10311351.511000
5.5														Vacation:	5.5	
														Holiday:	0	
								2						Paid Sick Allowance:	2	
														Paid Funeral Leave:	0	
														Worker's Compensation:	0	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	TOTAL HOURS PAID	80	
															0	
															0	
8	5.5	8	8.75	8.25	0	0	8.5	8.5	8	8.5	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: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Becky Byer
 Employee Number: 198
 Representative Status: Nonrepresented
 FLSA Status: Exempt

Department: PROBATE

Pay Period: 7/27/2020 To: 8/9/2020

	7/27	7/28	7/29	7/30	7/31	8/1	8/2	8/3	8/4	8/5	8/6	8/7	8/8	8/9	
Mon	8	8.25	9.25	8	8	0	0	8	8.5	8.25	8	5.75			66.25
Tue															13.75
Wed															0
Thu															0
Fri															0
Sat															0
Sun															0
TOTAL HOURS PAID	8	8	8	8	8	0	0	8	8	8	8	5.75	0	0	80
TOTAL HOURS REPORTED	8	8.25	9.25	8	8	0	0	8	8.5	8.25	8	5.75	0	0	80

Regular: PROBATE
 Vacation:
 Holiday:
 Paid Sick Allowance:
 Paid Funeral Leave:
 Worker's Compensation:
TOTAL HOURS PAID
TOTAL HOURS REPORTED

I certify that the foregoing is true and correct.


 Employee signature

Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY:

APPROVED BY: