

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

**Wednesday, May 12, 2021 at 7:30 a.m.**

Meeting Location: Room 156/Lincoln County Service Center, 801 N Sales Street, Merrill,  
WI 54452 Via Teleconference and In-Person Attendance

**In-Person Attendance:** 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 at least 6 feet. Attendees should spread out around the perimeter of the room. Consistent with Chair Koth's Emergency Order (Resolution 2020-10-33), face coverings will be required of all attendees with the limited exceptions set forth in Emergency Order.

**Teleconference 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.

All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting. If "public comment" appears on the agenda, before the meeting is called to order, the clerk will ask teleconference attendees whether any public comment is being offered. When called upon by the clerk or chair, any person offering public comment should state their name and comments.

**AGENDA**

1. Call Meeting to Order
2. Approve Minutes of Previous Meeting: April 14, 2021

**Emergency Management**

3. Review Year-to-date Budget Report
4. Work Plan

**Coroner**

5. Coroner's Report
6. Review Year-to-date Budget Report
7. Preliminary 2022 Budget

**Sheriff's Office**

8. Statistical Reports
  - a. Case Summary Report
  - b. Expense Budget, Revenue Budget, Vendor List
  - c. Recreational Officer Activity Report
  - d. 9-1-1 Supervisor's Report
  - e. Jail Census Report/COVID Updates
9. List of issues with the Harrison Tower
10. Reminder of Jail Tour June 2021 following monthly meeting

**Emergency Medical Services**

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

**Judicial**

- 15. 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
- 16. Approve Register in Probate Time Sheets – Byer
- 17. **Closed Session**
  - a. Pursuant to Sec. 19.85(1)(c ) Wis. Stat. for Considering Employment, Promotion, Compensation, or Performance Evaluation Data of Any Public Employee
    - 1. Performance Evaluation of Emergency Management Director

**Open Session**

- 18. Take any necessary action on items discussed in closed session
- 19. Confirm Next Meeting Date: June 9, 2021, 7:30 a.m., Lincoln County Service Center, Room 255
- 20. Adjourn

**DISTRIBUTION:**

**Committee Members: Michael Loka, Patricia Voermans, Don Friske, Judy Woller 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

Wednesday, April 14, 2021 at 7:30 a.m.

Meeting Location: Room 156/Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452

Via Teleconference and In-Person Attendance

## MINUTES

**Members Present:** Don Friske, Mike Loka, Patricia Voermans, and Judy Woller

**Members Teleconference:** Kevin Koth

**Department Heads Present:** Dan Leydet, Becky Byer, September Murphy, Paul Proulx, Marie Peterson, Ken Schneider and Cate Wylie (via teleconference)

**Teleconference Visitors:** Dora Gorski, Robert Russell

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

1. Call Meeting to Order by Chair Loka at 7:30 a.m.
2. **Approve Minutes of Previous Meeting:** March 10, 2021 – M/S Friske/Voermans to approve the minutes as presented. All ayes.
3. **Security Screening at the Courthouse:** Judge Tlusty was present and advised the committee that discussion and planning is underway to implement a system for security screening at the courthouse. He advised that the three main considerations for such a project are equipment, staffing, and building modifications. Tlusty indicated that this presentation is being made for information purposes as this point. Once further information is gathered a request for action would be brought before the committee. There was discussion regarding the importance of providing security at the courthouse. Friske wants to be sure that any action taken is not too restrictive to the citizens utilizing the courthouse. M/S Voermans/Woller to support the continued work moving forward; motion carried.

### Emergency Management

4. **Review Year-to-Date Budget Report:** No concerns at this time regarding 2021 budget. No further discussion, report placed on file.
5. **2020 Budget Modification:** 2020 budget shows an increase in revenue and an increase in expenditures overall this broke even. Budget modification is cleaning up of line items. (M/S) Loka/Friske to approve the presented 2020 budget modification, all voting aye.
6. **Report of Activities/Work Plan:** Murphy presented report of activities and strategic goals and objectives for current and following grant year, and to include long-term goals. The goals and objectives format was well received. No further discussion. Report place on file.
7. **NIMS/ICS Training:** Murphy presented department head survey regarding general knowledge of NIMS/ICS within the County. Discussion followed regarding how NIMS/ICS affects Lincoln County. Homeland Security Presidential Directive (HSPD) 5 has provided the foundation of implementing NIMS/ICS throughout the Nation. Lincoln County Emergency Operations Plan (EOP) indicates that all responding to an emergency/ disaster will respond utilizing the NIMS system, Murphy will coordinate with Wylie to further develop plans to implement. This will be an ongoing agenda item in the meantime.
8. **Tornado Drills:** This week serves as the State of Wisconsin Tornado and Severe Weather Awareness week. Murphy stated that due to COVID County drills will not be in person. Murphy has reached out department heads to encourage them to talk with their personal regarding tornado drills procedures.

### Coroner

9. **Coroner's Report:** Proulx reported that there were 23 Deaths, 16 Cremations, 2 Death Certificates, 1 Covid 19 Death
10. **Review Year-to-date Budget Report:** Coroner Proulx reports no issues with the budget at this time.
11. **2020 Budget Modification:** Shortages in the 2020 Budget were from the lines of Deputy Coroner wages, and Coroner Travel. These shortages were covered by a surplus from the Autopsy line. M/S Voermans/Loka to approve reports and place on file. Motion carried.



## Sheriff's Office

### 12. **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: Ms. Voermans asked for a Covid update specifically for the corrections staff and inmates. At this time there are no active cases in our jail. Vaccinations began last week in the jail. M/S Friske/Voermans to approve and place reports on file. Motion carried.

13. **Recognition of Kevin Haring 25 Years of Service:** Kevin has been recognized for 25 years of service with the Lincoln County Sheriff's Office. He began his career in the Dispatch Center then moved to Patrol and currently is dispatching again. M/2<sup>nd</sup> to recognize and thank Kevin Haring for 25 years of service. Mr. Friske//Mrs. Voermans

14. **2020 Budget Modification:** Shifts in the budget were made to cover short lines.

- Mr. Friske noted an overage in Wages. This is attributed to Traffic Safety Grants and is offsetting because the State provides funding to reimburse our agency this is reflected in the Revenue line.
- Mrs. Voermans asked a question in regards to corrections contracted services: It was explained this was for the Jails Food Service Program, and there was a surplus from 2020 due to COVID.

M/2<sup>nd</sup> to approve and place on file the 2020 Budget Mr. Friske// Mrs. Voermans. All ayes

### 15. **2020 Carry Over Requests**

- a. **Canine:** \$12,062.00 to be carried over. These are funds provided to the Sheriff's Office from private donations M/S Loka Friske all ayes
- b. **Canteen:** \$137,952.00 to be carried over. These are funds that are generated and specifically used to benefit the inmates. M/S Friske/Loka all ayes
- c. **DARE Operating Supplies:** \$10,360.00 to carry over. M/S Loka Woller all ayes
- d. **Neighborhood Watch:** \$2,243.00 to be carried over. M/S Friske/Woller all ayes
- e. **Admin Memorial:** \$1,176.00 to be carried over. M/S Friske/Voermans to approve carry over all ayes.
- f. **Patrol Vehicle Outlay:** this total is a combination of funds from 2020-2021 that were not able to be used due to Covid. The full combined amount will not be used and the surplus will be put back into the CIP fund. M/S Friske/Voermans all ayes.

16. **Chaplin Vacancy Position (Pat Voermans):** Ms. Voermans noted a complaint she received from a citizen in the regards to not having a Chaplin listed on the Roster. It was explained this position was actually for Staff members and not Inmates. It was further explained that Inmates have access to Religious personnel on a weekly basis and can request specific services if they need them.

17. **Harrison Tower:** the committee was advised that at this time we have been told the Harrison tower is unsafe to climb, there for needs to be replaced. This is the LG tower and our only backup tower in the Harrison area. These towers are inspected every 5 years and it was discovered that it is unsafe at the last inspection. At this time the Sheriff's office is looking at 3 options to solve this problem.

- 1. Rent space on another tower to
- 2. Build a New smaller tower.
- 3. Build a stronger tower similar to what is in place now; and possibly rent space on it to someone else.
- Ms. Voermans asked if there are grants that can be used to assist with the cost in this, the Committee also asked to see the list of problems with the current tower. It was also asked of the Sheriff's Office to have someone else look at the tower to verify the problems

## Emergency Medical Services

18. **Tomahawk Report** – Sommers presented the Tomahawk report which shows expenses of \$71,949 and fifty-three billable runs for February. Tomahawk is at 18.33 percent of budget for 2021. Report was placed on file.

19. **Merrill Report** – Chief Klug presented the Merrill report which showed 158 patient contacts and expenses of \$83,803.63 for February. Merrill is at 15.96 percent of budget. Discussion followed. Report was placed on file.
20. **Monthly Charge Report, Write Offs, and Collections** – Leydet presented the reports which shows 157 billable runs in February. The accounts receivable balance \$311,610.64 at the end of February and is current. Write-offs in the amount of \$8,289.88 for February are being requested. Discussion followed. M/S Friske/Voermans to approve write-offs and place reports on file – all voting aye.
21. **Review YTD Budget Reports** – The report was in the packet and shows EMS expenses at 9.6 percent of budget. No concerns were noted at this time. Report was placed on file.

#### **Judicial**

22. **Review Year-to-date Budget Reports**
  - a. Clerk of Courts and Family Court Commissioner – Peterson shared the year-to-date budget report for Clerk of Courts and Family Court Commissioner. There are no immediate concerns. There are nine likely jury days scheduled for June. Discussion. Report placed on file.
  - b. Circuit Court – Byer had nothing to report on the 2021 Budget.
  - c. District Attorney and Victim/Witness – Reports were in the packet.
23. **Approve Register in Probate Time Sheets** – M/S Loka/Friske to approve time sheets as presented. Motion carried.
24. **Quarterly Court Collections Report:** Peterson reviewed the quarterly Court Collections Report. The Clerk of Courts has collected \$104,852.00 between January and March. Larger balances have been collected through tax intercept and State Debt Collection. Outstanding balance reflects 60 days past due or greater. Discussion. Report placed on file.
25. **Closed Session** M/S Friske/Voermans to move into close session and included Murphy, Loka, Friske, Voermans, Woller, Gorski, Wyle, and Koth – all voting aye. M/S Friske/Voermans moved to next month – all voting aye.
  - a. Pursuant to sec. 19.85(1)(c) Wis. Stat. for Considering Employment, Promotion, Compensation, or Performance Evaluation Data and Any Public Employee
    1. Performance Evaluation of Emergency Management Director
  - b. Pursuant to sec. 1985(s)(f) "considering medical, social or personal history of a specific person which, if discussed in public would be likely to have a substantial adverse effect upon the reputation of any person referred to in such history or data"
    1. Leave of absence request – Sergeant Investigator M/2<sup>nd</sup> to approve an unpaid leave of absence for 180 days for Sergeant Investigator. Mr. Friske//Ms. Voermans
26. **Next Meeting Date:** May 12, 2021, 7:30 a.m., Lincoln County Service Center Room 257
27. **Meeting adjourned** – M/S Loka/Friske to adjourn at 9:15 a.m. - all voting aye.

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

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Samantha.Fenske

LINCOLN COUNTY  
YEAR TO DATE REPORT

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EMERGENCY MANAGEMENT

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT							
0000 DIVISION							
10520052 511000 EMERGENCY MANAGEME	0	0	1,271.67	48.53	.00	-1,271.67	100.0%*
10520052 520000 EMERGENCY MANAGEME	0	0	184.30	6.99	.00	-184.30	100.0%*
10520052 530000 LEVEL B HAZMAT CON	5,000	5,000	.00	.00	.00	5,000.00	.0%
10520052 554001 PRINTING ALLOCATIO	0	0	16.02	.00	.00	-16.02	100.0%*
10520052 560000 SUPPLIES	300	300	126.00	.00	.00	174.00	42.0%
TOTAL NO PROJECT	5,300	5,300	1,597.99	55.52	.00	3,702.01	30.2%
10023 EPCRA							
10520052 555000 10023 EMERG MGMT EP	400	400	.00	.00	.00	400.00	.0%
10520052 560000 10023 EMERG MGMT EP	500	500	.00	.00	.00	500.00	.0%
TOTAL EPCRA	900	900	.00	.00	.00	900.00	.0%
10027 EMPG							
10520052 511000 10027 EMPG SALARIES	34,716	34,716	8,691.57	2,613.48	.00	26,024.43	25.0%
10520052 520000 10027 EMPG FRINGE B	6,749	6,749	1,254.38	377.34	.00	5,494.62	18.6%
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	30.24	.00	.00	3,969.76	.8%
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	233.61	46.01	.00	2,266.39	9.3%
TOTAL EMPG	47,965	47,965	10,209.80	3,036.83	.00	37,755.20	21.3%
10066 EMERG MGMT TRAINING GRANT							
10520052 560000 10066 EMERG MGMT TR	8,400	8,400	.00	.00	.00	8,400.00	.0%
TOTAL EMERG MGMT TRAINING GRANT	8,400	8,400	.00	.00	.00	8,400.00	.0%
10080 PRE-DISASTER MITIGATION GRANT							
10520052 511000 10080 HAZARD MITIGA	0	0	108.05	.00	.00	-108.05	100.0%*

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LINCOLN COUNTY  
YEAR TO DATE REPORT

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EMERGENCY MANAGEMENT

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10520052 520000 10080 HAZARD MITIAG	0	0	15.64	.00	.00	-15.64	100.0%*
TOTAL PRE-DISASTER MITIGATION GRA	0	0	123.69	.00	.00	-123.69	100.0%
<hr/>							
10151 HAZMAT RESPONSE EQUIPMENT GRANT							
10520052 530000 10151 HAZMAT EQUIPM	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL HAZMAT RESPONSE EQUIPMENT G	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL DIVISION	70,065	70,065	11,931.48	3,092.35	.00	58,133.52	17.0%
TOTAL EMERGENCY MANAGEMENT	70,065	70,065	11,931.48	3,092.35	.00	58,133.52	17.0%
TOTAL EXPENSES	70,065	70,065	11,931.48	3,092.35	.00	58,133.52	
GRAND TOTAL	70,065	70,065	11,931.48	3,092.35	.00	58,133.52	17.0%

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

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LINCOLN COUNTY  
YEAR TO DATE REPORT

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CORONER

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 CORONERS DEPARTMENT									
0000 DIVISION									
10510051	511000	CORONER SALARIES	28,072	28,072	8,637.52	2,159.38	.00	19,434.48	30.8%
	2021/04/000012	04/09/2021 PRJ	1,079.69	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
	2021/04/000055	04/23/2021 PRJ	1,079.69	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10510051	511001	CORONER DEPUTY PER	7,000	7,000	-431.88	.00	.00	7,431.88	-6.2%
10510051	520000	CORONER EMPLOYEE B	5,070	5,070	1,077.76	165.20	.00	3,992.24	21.3%
	2021/04/000012	04/09/2021 PRJ	82.60	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
	2021/04/000055	04/23/2021 PRJ	82.60	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10510051	543001	VEHICLE REPAIR AND	2,000	2,000	33.95	.00	.00	1,966.05	1.7%
10510051	552001	CORONER TELEPHONE	800	800	.00	.00	.00	800.00	.0%
10510051	555000	CORONER TRAVEL	2,400	2,400	.00	.00	.00	2,400.00	.0%
10510051	555007	CORONER TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051	560000	CORONER SUPPLIES	2,500	2,500	125.97	.00	.00	2,374.03	5.0%
10510051	561101	CORONER POSTAGE	50	50	1.59	.00	.00	48.41	3.2%
10510051	562001	FUEL	500	500	.00	.00	.00	500.00	.0%
10510051	564060	CORONER OPERATING	1,000	1,000	.00	.00	.00	1,000.00	.0%

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LINCOLN COUNTY  
YEAR TO DATE REPORT

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CORONER

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 564070 CORONER AUTOPSY SU	20,000	20,000	765.00	.00	.00	19,235.00	3.8%
TOTAL DIVISION	71,392	71,392	10,209.91	2,324.58	.00	61,182.09	14.3%
TOTAL CORONERS DEPARTMENT	71,392	71,392	10,209.91	2,324.58	.00	61,182.09	14.3%
TOTAL EXPENSES	71,392	71,392	10,209.91	2,324.58	.00	61,182.09	
GRAND TOTAL	71,392	71,392	10,209.91	2,324.58	.00	61,182.09	14.3%

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



**Lincoln County Emergency Management  
October 1, 2020- September 30, 2021 FY Strategic Work Plan**

**Goal for FY 2021**

Standardize, modernize, and develop emergency management programs in an efficient streamlined manner.

**Objectives for FY 2021**

<b>Objectives</b>	<b>Date of Completion</b>	<b>Notes/ Comments</b>
Complete Emergency Planning Grant (EMPG) FY 2021 Deliverables		In Process
Complete Emergency Planning and Community Right To Know act (EPCRA) FY 2021 Deliverables		In Process
Complete NOAA Radio Hazard Mitigation Grant	March 2021	Completed
Develop start of emergency management training program with intent to implement FY 2022		In Process
Standardize work projects to ensure continuity		In Process
Plan and schedule Emergency Operations Plan (EOP) transition to Emergency Response Plan (ERP)	March 2021	Completed
Apply for Hazard Mitigation Plan Grant through FEMA (deliverables completed at later date w/ NCWRPC)	November 2020	Application Completed- several year project
Apply for Computer/Hazmat Grant FY2021		In Process- pre application
Apply for Hazmat Planning Grant (deliverables will be completed in 2022)		Not Yet Started (Aug)
Apply for FY 2022 EMPG Grant		Not Yet Started (Aug)
Apply for FY 2022 EPCRA Grant		Not Yet Started (Aug)
Update and disburse elected official emergency management binders		In Process- under pilot review
Develop Annual Report template present close out for FY 2021		In Process



**Lincoln County Emergency Management  
October 1, 2020- September 30, 2021 FY Strategic Work Plan**

Continued...

**Projected Goal for FY 2022**

To Increase Lincoln County utilization of the emergency management system.

**Objectives for FY 2022**

- Implement emergency management training program starting with department heads ICS 100 & 700
- Start the EOP/ ERP transition
- Continue to standardize projects especially concerning grant deliverables
- Streamline and coordinate trainings with exercises

**Projected Goal for 2023**

Increase public outreach and partner relationships

**Long Term Goals**

- Have a working Emergency Operations Center with trained on call staff
- Establish a Joint Information System/ Center
- Increase MOUs
- Develop Donations and Volunteer Management Plan
- Have active and trained volunteers
- Have a trained Emergency Management Deputy to backfill
- Robust emergency management training system
- Lincoln County Emergency Management become accredited
- Improve damage assessment notification communication with municipalities
- Have a trained and available damage assessment team
- Enhance emergency management marketing
- Increase emergency management public outreach
- Improve sharing of plans capabilities across municipal jurisdictions
- Develop EM Continuity of Operations Plan (COOP)
- Scan in all old paper documents (digitalized)
- Improve LEPC/ Hazmat/ EPCRA
- Bolster Emergency Service Group
- Implement NIMS Resource Typing
- Become National Accredited (NEMA)
- Develop Recovery Plan (RFS)
- Improve LEPC



05/03/2021 15:30  
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LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2022 2022 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CORONERS DEPARTMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPARTMENT	PCT CHANGE
10510051 CORONERS DEPARTMENT							
10510051 435100 10209 ROUTES GR	-34.95	.00	.00	.00	.00	.00	.0%
10510051 462900 CORONER FE	-32,750.00	-17,000.00	-17,000.00	-4,605.00	.00	-17,000.00	.0%
10510051 511000 CORON SAL	27,150.90	28,072.00	28,072.00	8,637.52	.00	29,151.00	3.8%
10510051 511001 PER DIEM	4,519.32	7,000.00	7,000.00	-431.88	.00	8,000.00	14.3%
10510051 520000 EMP BENEF	5,105.35	5,070.00	5,070.00	1,077.76	.00	5,325.00	5.0%
10510051 543001 VEH R MAIN	950.00	2,000.00	2,000.00	33.95	.00	2,000.00	.0%
10510051 552001 TELEPHONE	.00	800.00	800.00	.00	.00	800.00	.0%
10510051 555000 TRAVEL	2,573.70	2,400.00	2,400.00	.00	.00	2,400.00	.0%
10510051 555007 TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10510051 560000 SUPPLIES	1,314.31	2,500.00	2,500.00	125.97	.00	2,500.00	.0%
10510051 561101 POSTAGE	38.81	50.00	50.00	1.59	.00	50.00	.0%
10510051 562001 FUEL	.00	500.00	500.00	.00	.00	1,000.00	100.0%
10510051 564060 OPER SUP	494.19	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
10510051 564070 AUTOPSY SU	15,614.75	20,000.00	20,000.00	765.00	.00	20,000.00	.0%
10510051 571005 COVID 19	34.95	.00	.00	.00	.00	.00	.0%
<b>TOTAL CORONERS DEPARTMENT</b>	<b>25,011.33</b>	<b>54,392.00</b>	<b>54,392.00</b>	<b>5,604.91</b>	<b>.00</b>	<b>57,726.00</b>	<b>6.1%</b>
10510060 CORONERS DEPT PROPERTY TAXES							
10510060 411100 PROP TAX	-48,934.00	-54,392.00	-54,392.00	-54,392.00	.00	-57,726.00	6.1%
COMMITTEE APPROVAL SIGNATURES:							
_____							
_____							
_____							
_____							
<b>TOTAL CORONERS DEPT PROPERTY</b>	<b>-48,934.00</b>	<b>-54,392.00</b>	<b>-54,392.00</b>	<b>-54,392.00</b>	<b>.00</b>	<b>-57,726.00</b>	<b>6.1%</b>
<b>TOTAL CORONERS DEPARTMENT</b>	<b>-23,922.67</b>	<b>.00</b>	<b>.00</b>	<b>-48,787.09</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>

05/03/2021 15:30  
Samantha.Fenske

LINCOLN COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2022 2022 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

CORONERS DEPARTMENT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 DEPARTMENT	PCT CHANGE
TOTAL REVENUE	-81,718.95	-71,392.00	-71,392.00	-58,997.00	.00	-74,726.00	.0%
TOTAL EXPENSE	57,796.28	71,392.00	71,392.00	10,209.91	.00	74,726.00	.0%
GRAND TOTAL	-23,922.67	.00	.00	-48,787.09	.00	.00	.0%

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

**Meeting Minutes of  
LINCOLN COUNTY LAW ENFORCEMENT COMMITTEE  
Wednesday, April 14, 2021 at 7:30 a.m.  
Lincoln County Service Center Room 257  
801 N Sales Street  
Merrill WI 54452**

**Member's Present:** Michael Loka, Don Friske, Patricia Voermans, and Judy Woller

**Department Heads Present:** Sheriff Schneider, Cate Wyle and Paul Proulx

**Visitors:** Chief Deputy Nate Walrath, Kari Weiland

1. **Call Meeting to Order:** Mr. Loka called the meeting to order at 7:30 a.m.
2. **Approval of Minutes:** M/2<sup>nd</sup> to approve meeting minutes from March 10, 2021. Mr. Friske/Mrs. Voermans. all ayes
3. **Coroner's Report:** 23 Total deaths, 16 Cremations, 2 death certificates, 1 COVID Death.
  - **Year to Date Budget:** Coroner Proulx reports no issues with the budget at this time.
  - **Budget Modification:** Shortages in the 2020 Budget were from the lines of Deputy Coroner Wages, and Coroner Travel. These shortages were covered by a surplus from the Autopsy line. M/2<sup>nd</sup> to approve reports and place on file Mrs. Voermans/Mr. Loka. All ayes
4. **Sheriff Statistical Report:**
  - 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/Covid Updates
    - Ms. Voermans asked for a Covid update specifically for the corrections staff and inmates. At this time there are no active cases in our jail. Vaccinations began last week in the jail
    - M/2<sup>nd</sup> to approve and place reports on file. Mr. Friske/Mrs. Voermans all ayes
5. **Recognition of Kevin Haring 25 years of service:** Kevin has been recognized for 25 years of service with the Lincoln County Sheriff's Office. He began his career in the Dispatch Center then moved to Patrol and currently is dispatching again. M/2<sup>nd</sup> to recognize and thank Kevin Haring for 25 years of service. Mr. Friske//Mrs. Voermans
6. **Budget Modifications: Shifts in the budget were made to cover short lines.**
  - Mr. Friske noted an overage in Wages. This is attributed to Traffic Safety Grants and is offsetting because the State provides funding to reimburse our agency this is reflected in the Revenue line.
  - Mrs. Voermans asked a question in regards to corrections contracted services: It was explained this was for the Jails Food Service Program, and there was a surplus from 2020 due to COVID.
  - M/2<sup>nd</sup> to approve and place on file the 2020 Budget Mr. Friske// Mrs. Voermans. All ayes
7. **Carry Over requests:**
  - **Canine Operating supplies:** \$12,062.00 to be carried over. These are funds provided to the Sheriff's Office from private donations
  - **M/2<sup>nd</sup> Mr. Loka//Mr. Friske** all ayes
  - **Corrections Canteen Revenue:** \$137,952.00 to be carried over. These are funds that are generated and specifically used to benefit the Inmates.
  - **M/2<sup>nd</sup> Mr. Friske//Mr. Loka** all ayes
  - **Dare:** \$10,360.00 to carry over
  - **M/2<sup>nd</sup> Mr. Loka// Ms. Woller** all ayes
  - **Neighborhood Watch:** \$2,243.00 to be carried over.
  - **M/2<sup>nd</sup> Mr. Friske//Ms. Woller** all ayes
  - **Admin Memorial Fund:** \$1,176.00 to be carried over.
  - **M/2<sup>nd</sup> to approve carry over Mr. Friske/Ms. Voermans** all ayes

**Meeting Minutes of  
LINCOLN COUNTY LAW ENFORCEMENT COMMITTEE  
Wednesday, April 14, 2021 at 7:30 a.m.  
Lincoln County Service Center Room 257  
801 N Sales Street  
Merrill WI 54452**

- **Patrol Vehicle Outlay:** this total is a combination of funds from 2020-2021 that were not able to be used due to Covid. The full combined amount will not be used and the surplus will be put back into the CIP Fund.
  - **M/2<sup>nd</sup> Mr. Friske//Mrs. Voermans.** All ayes
8. **Chaplin Vacancy:** Ms. Voermans noted a complaint she received from a citizen in the regards to not having a Chaplin listed on the Roster. It was explained this position was actually for Staff members and not Inmates. It was further explained that Inmates have access to Religious personnel on a weekly basis and can request specific services if they need them.
9. **Harrison Tower:** the committee was advised that at this time we have been told the Harrison tower is unsafe to climb, there for needs to be replaced. This is the LG tower and our only backup tower in the Harrison area. These towers are inspected every 5 years and it was discovered that it is unsafe at the last inspection. At this time the Sheriff's office is looking at 3 options to solve this problem.
- 1. Rent space on another tower to
  - 2. Build a New smaller tower.
  - 3. Build a stronger tower similar to what is in place now; and possibly rent space on it to someone else.
  - Ms. Voermans asked if there are grants that can be used to assist with the cost in this, the Committee also asked to see the list of problems with the current tower. It was also asked of the Sheriff's Office to have someone else look at the tower to verify the problems.
10. **Closed Session:**
11. **Open session:** M/2<sup>nd</sup> to approve an unpaid leave of absence for 180 days for Sergeant Investigator. Mr. Friske//Ms. Voermans
12. **Next Scheduled Meeting:** May 12, 2021 7:30 A.M.
13. **M/2<sup>nd</sup> to adjourn** Mr. Loka/ Mr. Friske.

Minutes prepared by Nathan Walrath and Kari Weiland

Apr-21

ARRESTS		
Sex	Juvenile	Charges
Male		ATV-Intoxicated Operation
Female		Failure to Appear
Male		EMERGENCY DETENTION
Male		Probation Violation
Female		Misappropriate ID Info - Avoid Penalty; Resisting or Obstructing an Officer; Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possession of Methamphetamine
Male		Disorderly Conduct; Probation Violation
Male		ATV-Cause Injury with PAC; ATV-Cause Injury/While Intoxicated
Male		Bail Jumping-Felony; Probation Violation; Possession of Methamphetamine
Male	Juvenile	Disorderly Conduct; EMERGENCY DETENTION
Male		Receiving Stolen Property (<=\$2500)
Male		Homicide by Negligent Operation/Vehicle
Male		carrying a concealed knife; Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possess w/ Intent-Amphetamine(>10-50g)
Female		Possess Drug Paraphernalia; Probation Violation; Bail Jumping-Misdemeanor; Carrying a Concealed Weapon; Possession of Methamphetamine; Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possession of THC (2nd+ Offense)
Male		Bail Jumping-Felony
Male		Probation Violation; Possession of Narcotic Drugs; Child Neglect - Care - No Specified Harm, Child Under 6 or Disability
Male		Bail Jumping-Misdemeanor; OAR (1st - Rev. due to OWI/PAC)
Female		Operating While under Influence (1st)
Male		Operate w/o Valid License(2nd w/in3 Yrs)
Male		Resisting or Obstructing an Officer
Male		Theft-Movable Property >\$2500-\$5000; Burglary-Building or Dwelling
Female		Bail Jumping-Felony; Possess Drug Paraphernalia
Male		Possession of THC
Male		Vehicle Operator Flee/Elude Officer
Female		Throw/Expel Bodily Substances; Bail Jumping-Misdemeanor; Disorderly Conduct
Male		Bail Jumping-Felony
Female	Juvenile	Battery by Prisoners
Female		Possession of Controlled Substance; Possession of THC (2nd+ Offense)
Male		Bail Jumping-Misdemeanor; Possess Drug Paraphernalia
Male		Failure to Appear
Male		Disorderly Conduct
Male		Operate w/o Valid License(2nd w/in3 Yrs)
Female		Contempt of Court-Non Support
Male		Operate w/o Valid License(2nd w/in3 Yrs)
Female		Operating While under Influence (3rd)
Male		Operating While under Influence (1st)
Male		Bail Jumping-Misdemeanor
Female	Juvenile	Battery by Prisoners
<b>MALE TOTAL: 25</b>		
<b>FEMALE TOTAL: 9</b>		
<b>JUV TOTAL: 3</b>		
<b>Total Records: 37</b>		

THEFTS	
<b>Total Records: 3</b>	

<b>WARRANTS:</b>
Total Records: 23

<b>TRAFFIC:</b>
Fatal: 1
Property Damage: 20
Private Property: 0
Injury: 2

<b>CITATIONS:</b>
DNR: 10
Non-Traffic: 4
Traffic: 124
Alcohol related: 7



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
265900	801419	03/31/2021	331353	041521	332074	212.10 04/15/2021	INV	PD	JAIL ALTERNATIVE
265514	36	03/31/2021	330964	040821	331918	300.00 04/08/2021	INV	PD	MEMBERSHIP RENEWAL
266270	781	04/29/2021	331724	0422921	332260	110.00 04/29/2021	INV	PD	VEHICLE EQUIPMENT
265901	600028	03/31/2021	331354	041521	332077	161.32 04/15/2021	INV	PD	LABS
265515		03/31/2021	330965	040821	331920	93.44 04/08/2021	INV	PD	SERVICE-KARLEE PLEEGE
265516		03/31/2021	330966	040821	331920	27.26 04/08/2021	INV	PD	SERVICE-COREY ADAMS
265517		03/31/2021	330967	040821	331920	1,182.00 04/08/2021	INV	PD	SERVICES-COREY ADAMS
265518		03/31/2021	330968	040821	331920	591.00 04/08/2021	INV	PD	SERVICE-KARLEE PLEEGE
266109		03/31/2021	331563	042221	332174	628.77 04/22/2021	INV	PD	SERVICES-KARLEE PLEEGE
266110	600047	03/31/2021	331564	042221	332175	2,683.79	INV	PD	SERVICES
265519	600056	03/31/2021	330969	040821	331921	193.50 04/08/2021	INV	PD	LABS
265520	4452	03/31/2021	330970	040821	331922	10.00 04/08/2021	INV	PD	FIRSTNET
265902	7623	03/31/2021	331355	041521	332079	2,956.40 04/15/2021	INV	PD	TRAINING
265974	55	04/15/2021	331427	041521	332080	100.00 04/15/2021	INV	PD	CONFERENCE TRAINING FEES
265903	600010	03/31/2021	331356	041521	332083	60.00 04/15/2021	INV	PD	DRUG SCREENS
266120	5351	04/22/2021	331574	042221	332180	2,623.00 04/22/2021	INV	PD	EVIDENCE RELEASE
266271	600013	04/29/2021	331725	042921	332261	47.27 04/29/2021	INV	PD	SERVICE-AUGUST MARTURANO



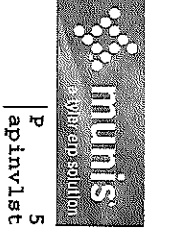
DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999585 JACOB BOYER									
265521	913 BREAMAN MERRILL FORD	03/31/2021	330971	040821	331925	88.00 04/08/2021	INV	PD	UNIFORM PANTS
266121		04/22/2021	331575	042221	332182	91.20 04/22/2021	INV	PD	WHEEL COVER
265522		03/31/2021	330972	040821	331926	203.48 04/08/2021	INV	PD	VEHICLE REPAIRS
72 BRICKNER MOTORS, INC									
265523		03/31/2021	330973	040821	331927	78.96 04/08/2021	INV	PD	OIL CHANGE
265530		03/31/2021	330980	040821	331927	792.79 04/08/2021	INV	PD	VEHICLE MAINTENANCE
265527		03/31/2021	330977	040821	331927	124.01 04/08/2021	INV	PD	OIL CHANGE
265532		03/31/2021	330982	040821	331927	60.25 04/08/2021	INV	PD	OIL CHANGE
265524		03/31/2021	330974	040821	331927	78.96 04/08/2021	INV	PD	OIL CHANGE
265525		03/31/2021	330975	040821	331927	83.61 04/08/2021	INV	PD	OIL CHANGE
265528		03/31/2021	330978	040821	331927	78.21 04/08/2021	INV	PD	OIL CHANGE
265529		03/31/2021	330979	040821	331927	78.21 04/08/2021	INV	PD	OIL CHANGE
265531		03/31/2021	330981	040821	331927	78.21 04/08/2021	INV	PD	OIL CHANGE
265532		03/31/2021	330976	040821	331927	83.61 04/08/2021	INV	PD	OIL CHANGE
5222 BRIDGE COMMUNITY HEALTH CLINIC									
265533		03/31/2021	330983	040821	331928	1,536.82			
149 CARDMEMBER SERVICE									
265904		03/31/2021	331357	041521	332089	2,401.19 04/15/2021	INV	PD	EXPENSES
265905		03/31/2021	331358	041521	332089	279.00 04/15/2021	INV	PD	EXPENSES
5230 CENTURYLINK									
266122		04/22/2021	331576	042221	332183	108.00 04/22/2021	INV	PD	TELEPHONE EXPENSE
89 CHARTER COMMUNICATIONS									
265641		04/08/2021	331092	040821	331930	144.98 04/08/2021	INV	PD	SERVICES
266272		04/29/2021	331726	042921	332262	255.98 04/29/2021	INV	PD	SERVICE
8188 CIOX HEALTH									
266196		03/31/2021	331650	042821	10528	2.00 04/28/2021	INV	PD	RECORDS REQUEST
400016 CITY OF MERRILL									
266123		04/22/2021	331577	042221	332186	1,653.96 04/22/2021	INV	PD	MARCH TRANSPORTATION GRAN
1513 CORRECTIONAL HEALTHCARE CO., INC.									
265643		04/08/2021	331094	040821	331939	17,441.77 04/08/2021	INV	PD	APRIL MEDICAL SERVICES



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
265642		04/08/2021	331093	040821	331939	17,441.77	04/08/2021	INV	PD	MAY MEDICAL SERVICES
265644		04/08/2021	331095	040821	331939	-32,205.60	04/08/2021	CRM	PD	STAFFING REIMBURSEMENT
						2,677.94				
600020	DOUGLAS J. CYBELA PH D									
266124		04/22/2021	331578	042221	332190	780.00	04/22/2021	INV	PD	PSYCH EVALU-ZACH IRISH
3838 DASH MEDICAL GLOVES										
266215		03/31/2021	331669	042821	10530	1,479.50	04/28/2021	INV	PD	GLOVES
7458 EGH AUTOMOTIVE, LLC										
265906		03/31/2021	331359	041521	332101	173.00	04/15/2021	INV	PD	VEHICLE REPAIR
1146 ECOLAB										
265969		04/15/2021	331422	041521	332103	329.38	04/15/2021	INV	PD	KITCHEN SUPPLIES
8546 THE EPOCH TIMES										
266125		04/22/2021	331579	042221	332196	430.00	04/22/2021	INV	PD	6 MONTH SUBSCRIPTION
265645		04/08/2021	331096	040821	331942	1,080.00	04/08/2021	INV	PD	SUBSCRIPTION
						1,510.00				
8553 FBI-LEEDA										
265907		03/31/2021	331360	041521	332106	695.00	04/15/2021	INV	PD	TRAINING
8072 HOB'S SERVICE CENTER										
266273		04/29/2021	331727	042921	332272	94.95	04/29/2021	INV	PD	CARBIDES
800366 HOME MEDICAL PRODUCTS & SERVICE										
265691		04/12/2021	331143	041221	332006	470.00	04/12/2021	INV	PD	WHEELCHAIR PICKUP
7708 ICS JAIL SUPPLIES INC.										
265535		03/31/2021	330985	040821	331951	147.55	04/08/2021	INV	PD	INMATE PANTS
800100 KWIK TRIP INC										
266032		03/31/2021	331486	042121	10512	1,445.46	04/21/2021	INV	PD	FUEL
600034 MARSHFIELD CLINIC										
266192		03/31/2021	331646	042821	10538	2,746.12	04/28/2021	INV	PD	HIRING COSTS
266217		03/31/2021	331671	042821	10538	24.00	04/28/2021	INV	PD	URINE SAMPLE
						2,770.12				
600089 MARSHFIELD LABORATORIES										
266199		03/31/2021	331653	042821	10539	24.00	04/28/2021	INV	PD	HIRING COSTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
216 MERRILL ACE HARDWARE										
265536		03/31/2021	330986	041221	332007	199.67	04/08/2021	INV	PD	SUPPLIES
265538		03/31/2021	330988	041221	332007	15.84	04/08/2021	INV	PD	SUPPLIES
265537		03/31/2021	330987	041221	332007	-15.84	04/08/2021	INV	PD	SUPPLIES
265539		03/31/2021	330989	041221	332007	14.39	04/08/2021	CRM	PD	CREDIT
265540		03/31/2021	330990	041221	332007	4.83	04/08/2021	INV	PD	SUPPLIES
265534		03/31/2021	330984			470.00	04/08/2021	INV	V	WHEELCHAIR PICKUP
						688.89				
6533 MOTOROLA SOLUTIONS INC										
265541		03/31/2021	330991	040821	331960	90,921.45	04/08/2021	INV	PD	911 EQUIPMENT
7759 MYRON										
266198		03/31/2021	331652	042821	10543	518.76	04/28/2021	INV	PD	SOFT TOUCH STYLUS PENS
116 NASSCO, INC										
265546		04/08/2021	331097	040821	331962	194.56	04/08/2021	INV	PD	SUPPLIES
265970		04/15/2021	331423	041521	332127	2,907.32	04/15/2021	INV	PD	LAUNDRY SUPPLIES
266127		04/22/2021	331580	042221	332222	170.81	04/22/2021	INV	PD	LAUNDRY
						3,272.69				
328 NO CENTRAL TECHNICAL COLLEGE										
266222		03/31/2021	331676	042821	10544	50.00	04/28/2021	INV	PD	RENT MERRILL NTC FACILITY
6511 OAK RIDGE EMBROIDERY & GIFTS										
265542		03/31/2021	330992	040821	331967	13.74	04/08/2021	INV	PD	UNIFORMS
4794 PERSONNEL EVALUATION INC.										
266197		03/31/2021	331651	042821	10545	88.00	04/28/2021	INV	PD	HIRING COSTS
400143 PORTAGE CO SHERIFF'S DEPT										
265908		03/31/2021	331361	041521	332134	3,675.00	04/15/2021	INV	PD	JUVENILE OUTSIDE HOUSING
7146 REEVES CO., INC.										
265543		03/31/2021	330993	040821	331970	38.87	04/08/2021	INV	PD	ENGRAVED NAMEPIN
7446 RICHARD COWELL TACTICAL										
265909		03/31/2021	331362	041521	332141	31.50	04/15/2021	INV	PD	UNIFORMS
265647		04/08/2021	331098	040821	331971	633.00	04/08/2021	INV	PD	UNIFORMS
						664.50				
6160 RIVER COUNTRY CO-OP										
265910		03/31/2021	331363	041521	332142	109.96	04/15/2021	INV	PD	DOG FOOD

05/03/2021 10:50  
 Karl Weiland  
 LINCOLN COUNTY  
 VENDOR INVOICE LIST



P  
 apinv1.st  
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DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

417 ROD'S TOWING & SERVICE LLC

265911		03/31/2021	331364	041521	332142	44.79	04/15/2021	INV	PD	DOG FOOD	
						154.75					
265561	2992 SECURUS TECHNOLOGIES, INC.	03/31/2021	331011	040821	331973	118.93	04/08/2021	INV	PD	VEHICLE REPAIRS	
265560		03/31/2021	331010	040821	331973	473.48	04/08/2021	INV	PD	VEHICLE REPAIRS	
265563		03/31/2021	331013	040821	331973	191.54	04/08/2021	INV	PD	VEHICLE REPAIRS	
265559		03/31/2021	331009	040821	331973	192.25	04/08/2021	INV	PD	VEHICLE REPAIRS	
265551		03/31/2021	331001	040821	331973	2,019.78	04/08/2021	INV	PD	VEHICLE REPAIRS	
265558		03/31/2021	331008	040821	331973	195.27	04/08/2021	INV	PD	VEHICLE REPAIRS	
265552		03/31/2021	331005	040821	331973	139.78	04/08/2021	INV	PD	VEHICLE REPAIRS	
265555		03/31/2021	331005	040821	331973	361.47	04/08/2021	INV	PD	VEHICLE REPAIRS	
265554		03/31/2021	331004	040821	331973	492.01	04/08/2021	INV	PD	VEHICLE REPAIRS	
265557		03/31/2021	331007	040821	331973	552.68	04/08/2021	INV	PD	VEHICLE REPAIRS	
265556		03/31/2021	331006	040821	331973	526.01	04/08/2021	INV	PD	VEHICLE REPAIRS	
265553		03/31/2021	331003	040821	331973	193.34	04/08/2021	INV	PD	VEHICLE REPAIRS	
265550		03/31/2021	331000	040821	331973	225.66	04/08/2021	INV	PD	VEHICLE REPAIRS	
265552		03/31/2021	331012	040821	331973	72.81	04/08/2021	INV	PD	VEHICLE REPAIRS	
265549		03/31/2021	330999	040821	331973	432.42	04/08/2021	INV	PD	VEHICLE REPAIRS	
265548		03/31/2021	330998	040821	331973	445.00	04/08/2021	INV	PD	VEHICLE REPAIRS	
265547		03/31/2021	330997	040821	331973	264.00	04/08/2021	INV	PD	TOWING CHARGE	
265546		03/31/2021	330996	040821	331973	230.00	04/08/2021	INV	PD	TOWING CHARGE	
265544		03/31/2021	330994	040821	331973	270.00	04/08/2021	INV	PD	TOWING CHARGE	
265545		03/31/2021	330995	040821	331973	100.00	04/08/2021	INV	PD	TOWING CHARGE	
						7,496.43					

265912	8082 SGT'S INC.	03/31/2021	331365	041521	332145	3,284.70	04/15/2021	INV	PD	CALLING CARDS
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266312		04/29/2021	331766	042921	332288	14,170.86	04/29/2021	INV	PD	UPGRADE WONDERWARE	
266313		04/29/2021	331767	042921	332288	18,288.44	04/29/2021	INV	PD	INSTALL NEW AXIS CAMERAS	
						32,459.30					

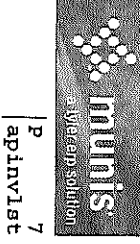
266128	2327 STAPLES	04/22/2021	331582	042221	332236	2,311.20	04/22/2021	INV	PD	911 OP SUPPLIES
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266133	999678 JESSICA STEENMEG	04/22/2021	331587	042221	332237	116.02	04/22/2021	INV	PD	UNIFORMS
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265568	4714 STELLAR SERVICES	03/31/2021	331018	040821	331980	28.40	04/08/2021	INV	PD	ADMIN KTTS
265564		03/31/2021	331014	040821	331980	110.00	04/08/2021	INV	PD	SNACK PKGS
265565		03/31/2021	331015	040821	331980	1,934.82	04/08/2021	INV	PD	ELECTRONIC ORDER
265567		03/31/2021	331017	040821	331980	28.40	04/08/2021	INV	PD	ADMIN KTTS
265566		03/31/2021	331016	040821	331980	42.60	04/08/2021	INV	PD	ADMIN KTTS
265570		03/31/2021	331020	040821	331980	1,793.20	04/08/2021	INV	PD	ELECTRONIC ORDER
265569		03/31/2021	331019	040821	331980	71.00	04/08/2021	INV	PD	ADMIN KTTS
265972		04/15/2021	331425	041521	332150	.75	04/15/2021	INV	PD	INDIGENT ORDER



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
265971		04/15/2021	331424	041521	332150	1,653.35	04/15/2021	INV	PD	ELECTRONIC ORDER
266131		04/22/2021	331585	042221	332238	71.00	04/22/2021	INV	PD	ADMIN KITS
266130		04/22/2021	331584	042221	332238	71.00	04/22/2021	INV	PD	ADMIN KITS
266129		04/22/2021	331583	042221	332238	71.00	04/22/2021	INV	PD	ADMIN KITS
266275		04/29/2021	331729	042921	332290	82.50	04/29/2021	INV	PD	ADMIN KITS
266276		04/29/2021	331730	042921	332290	82.50	04/29/2021	INV	PD	ADMIN KITS
448 STREICHER'S PROFESSIONAL										
265572		03/31/2021	331022	040821	331981	23.75	04/08/2021	INV	PD	SUPPLIES
4977 SUMMIT FOOD SERVICE, LLC										
265573		03/31/2021	331023	040821	331982	5,003.78	04/08/2021	INV	PD	CONTRACTED FOOD SERVICE
265648		04/08/2021	331099	040821	331982	5,139.81	04/08/2021	INV	PD	CONTRACTED FOOD SERVICE
265973		04/15/2021	331426	041521	332151	5,002.69	04/15/2021	INV	PD	CONTRACTED FOOD SERVICE
266132		04/22/2021	331586	042221	332339	4,817.85	04/22/2021	INV	PD	CONTRACTED FOOD SERVICE
266277		04/29/2021	331731	042921	332291	4,489.75	04/29/2021	INV	PD	CONTRACTED FOOD SERVICE
6869 TRANSTONION RISK AND ALTERNATIVE										
265574		03/31/2021	331024	040821	331987	75.00	04/08/2021	INV	PD	SERVICE
487 UNIFORM SHOPPE OF GREEN BAY, INC										
265917		03/31/2021	331370	041521	332160	121.90	04/15/2021	INV	PD	UNIFORMS
265916		03/31/2021	331369	041521	332160	1,302.95	04/15/2021	INV	PD	UNIFORMS
265913		03/31/2021	331366	041521	332160	1,109.90	04/15/2021	INV	PD	UNIFORMS
265914		03/31/2021	331368	041521	332160	1,418.95	04/15/2021	INV	PD	UNIFORMS
265914		03/31/2021	331367	041521	332160	184.80	04/15/2021	INV	PD	UNIFORMS
187 USA TODAY										
265575		03/31/2021	331026	040821	331988	659.20	04/08/2021	INV	PD	DAILY NEWSPAPERS
5069 VERIZON WIRELESS										
266134		04/22/2021	331588	042221	332241	2,922.40	04/22/2021	INV	PD	CELL PHONES
300012 VIP OFFICE PRODUCTS										
265579		03/31/2021	331030	040821	331991	99.98	04/08/2021	INV	PD	SHREDDER BAGS
265578		03/31/2021	331029	040821	331991	17.53	04/08/2021	INV	PD	UPS CHARGES
265577		03/31/2021	331028	040821	331991	18.06	04/08/2021	INV	PD	UPS CHARGES
300014 WAL-MART COMMUNITY BRC										
266278		04/29/2021	331732	042921	332298	385.92	04/29/2021	INV	PD	SUPPLIES
165 WEX BANK										



DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	SIS	INVOICE DESCRIPTION
265576		03/31/2021	331027	040821	331993	10,377.06	04/08/2021	INV	PD	FUEL
400243	WI DARE OFFICER'S ASSOC									
266279		04/29/2021	331733	042921	332300	200.00	04/29/2021	INV	PD	REGISTRATION
400251	WI DEPT OF JUSTICE									
266280		04/29/2021	331734	042921	332301	2,715.75	04/29/2021	INV	PD	911 TIME SYSTEM CONTRACT
400255	WI DEPT OF REVENUE									
266135		04/22/2021	331589	042221	332248	111.26	04/22/2021	INV	PD	SDC PAYMENT ID 1028634990
521	WI PUBLIC SERVICE									
265580		03/31/2021	331031	040821	332002	136.19	04/08/2021	INV	PD	911 TOWER SERVICE
266281		04/29/2021	331735	042921	332303	31.13	04/29/2021	INV	PD	911 TOWER SERVICE
3370	XCEL ENERGY					167.32				
265581		03/31/2021	331032	040821	332005	20.61	04/08/2021	INV	PD	911 TOWER SERVICE
						20.61				

===== 139 INVOICES =====

227,323.47

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

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YEAR-TO-DATE BUDGET REPORT



FOR 2020 08

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: GENERAL FUND 0010	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10500052 SHERIFFS DEPARTMENT

10500052 551000 SHER- INSURANCE	58,000	58,000	.00	.00	.00	58,000.00	.0%
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10500052 571005 SHERIFF'S OFFICE C	0	0	44,713.52	40,585.81	.00	-44,713.52	100.0%*
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TOTAL SHERIFFS DEPARTMENT	58,000	58,000	44,713.52	40,585.81	.00	13,286.48	77.1%
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10502252 SHERIFF ADMINISTRATION

10502252 511000 SHER- ADMIN SALARI	253,434	253,434	162,247.27	19,211.56	.00	91,186.73	64.0%
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2021/04/000012 04/09/2021 PRJ	9,976.08	9,976.08			WARRANT=210409	RUN=2	GENERAL
2021/04/000055 04/23/2021 PRJ	9,972.29	9,972.29			WARRANT=210423	RUN=2	GENERAL

10502252 520000 SHER- ADMIN FRINGE	81,426	81,426	48,931.48	5,807.62	.00	32,494.52	60.1%
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2021/04/000012 04/09/2021 PRJ	3,770.54	3,770.54			WARRANT=210409	RUN=2	GENERAL
2021/04/000055 04/23/2021 PRJ	3,725.87	3,725.87			WARRANT=210423	RUN=2	GENERAL

10502252 531070 SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
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10502252 532000 SHER ADMIN SPECTAL	1,400	1,400	180.00	.00	.00	1,220.00	12.9%
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10502252 543001 ADMIN VEH REPAIR/M	4,000	4,000	1,253.07	.00	.00	2,746.93	31.3%
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10502252 552001 SHER ADMIN TELEPHO	48,500	48,500	29,694.97	3,725.36	.00	18,805.03	61.2%
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2021/04/000019 04/08/2021 API  
2021/04/000019 04/08/2021 API  
2021/04/000019 04/08/2021 API  
2021/04/000019 04/08/2021 API  
2021/04/000019 04/08/2021 API  
2021/04/000061 04/22/2021 API  
2021/04/000061 04/22/2021 API  
2021/04/000070 04/28/2021 API  
2021/04/000077 04/29/2021 API

59.48 VND 007771 VCH331114  
55.49 VND 007771 VCH331114  
338.92 VND 007771 VCH331114  
52.45 VND 007771 VCH331114  
108.00 VND 005230 VCH331576  
2,922.40 VND 005069 VCH331588  
13.10 VND 000501 VCH331704  
6.50 VND 000501 VCH331748

GRANITE TELECOMMUNIC TELEPHONE  
GRANITE TELECOMMUNIC TELEPHONE  
GRANITE TELECOMMUNIC TELEPHONE  
GRANITE TELECOMMUNIC TELEPHONE  
CENTURYLINK TELEPHONE  
VERIZON WIRELESS TELEPHONE EXPENSE  
FRONTIER CELL PHONES  
FRONTIER 998-900-0715 SH

331947  
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332183  
332241  
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332270

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FOR 2020 08

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 0010 GENERAL FUND	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%
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%
2021/04/000047 04/15/2021 API	100.00 VND	000055 VCH331427	BADGER STATE SHERIFF CONFERENCE TRAINING FEES				332080
10502252 558000 SHER- HIRING COSTS	12,000	12,000	5,277.30	880.00	.00	6,722.70	44.0%
2021/04/000061 04/22/2021 API	780.00 VND	600020 VCH331578	CYBELA, DOUGLAS J. PSYCH EVALU-ZACH IRISH				332190
10502252 561100 SHER ADMIN OFFICE	8,300	8,300	3,063.09	2,127.27	.00	5,236.91	36.9%
2021/04/000077 04/29/2021 API	5.48 VND	300014 VCH331732	WAL-MART COMMUNITY B SUPPLIES				332298
10502252 561101 SHER ADMIN POSTAGE	8,000	8,000	3,259.88	340.89	.00	4,740.12	40.7%
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 SHERIFF ADMIN MISCE	8,000	8,000	437.29	.00	.00	7,562.71	5.5%
2021/04/000070 04/28/2021 API	136.51 VND	008107 VCH331685	MSPSONLINE RENEWAL				10540
10502252 571001 SHER ADMIN MEMORIA	0	1,176	.00	.00	.00	1,176.00	.0%
TOTAL SHERIFF ADMINISTRATION	459,660	460,836	264,932.40	32,590.56	.00	195,903.60	57.5%

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ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP REVISED YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

10502352 CANINE

10502352 531150 CANINE VETERINARY 2,000 2,000 1,053.46 .00 946.54 52.7%

10502352 543001 CANINE VEHICLE REP 4,000 4,000 220.22 .00 3,779.78 5.5%

10502352 555000 CANINE TRAINING EX 2,000 2,000 503.96 -175.04 .00 1,496.04 25.2%

10502352 555002 CANINE TRAVEL EXP 1,500 1,500 164.00 .00 1,336.00 10.9%

10502352 556000 CANINE DUES 350 350 336.00 .00 14.00 96.0%

10502352 560000 CANINE OPERATING S 4,000 19,317 .00 .00 19,317.00 .0%

10502352 561304 CANINE UNIFORMS EX 800 800 .00 .00 800.00 .0%

10502352 563001 CANINE FOOD 2,000 2,000 858.62 108.67 .00 1,141.38 42.9%

10502352 566001 VEHICLE EQUIPMENT 2,000 2,000 .00 .00 2,000.00 .0%

TOTAL CANINE 18,650 33,967 3,136.26 -66.37 .00 30,830.74 9.2%

10502452 911 COMMUNICATIONS

10502452 511000 911 SALARY AND WAG 561,117 561,117 353,633.00 44,210.29 .00 207,484.00 63.0%

2021/04/000012 04/09/2021 PRJ 22,094.59 REF PAYROL WARRANT=210409 RUN=2 GENERAL  
2021/04/000055 04/23/2021 PRJ 21,672.90 REF PAYROL WARRANT=210423 RUN=2 GENERAL

10502452 520000 911 FRINGES 258,759 258,759 160,675.18 19,115.21 .00 98,083.82 62.1%

2021/04/000012 04/09/2021 PRJ 10,524.54 REF PAYROL WARRANT=210409 RUN=2 GENERAL  
2021/04/000055 04/23/2021 PRJ 10,406.75 REF PAYROL WARRANT=210423 RUN=2 GENERAL



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LINCOLN COUNTY  
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FOR 2020 08

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452 532000 COMM SPECIAL SERVI	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%	
10502452 543004 911 RADIO SERVICE	49,750	49,750	.00	.00	.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%			
2021/04/000006 04/05/2021 GEN	1,293.07 REF SF								
2021/04/000006 04/05/2021 GEN	3,025.75 REF SF								
10502452 552002 911 TIME SYSTEM CO	12,000	12,000	7,974.00	.00	4,026.00	66.5%			
2021/04/000006 04/05/2021 GEN	12,190.24 REF SF								
2021/04/000077 04/29/2021 API	2,715.75 VND 400251 VCH331734		WI DEPT OF JUSTICE	EXP BY PPD- TRITECH					
10502452 555000 911 TRAINING	4,000	4,000	770.00	387.00	3,230.00	19.3%			
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	1,007.48	184.67	7,992.52	11.2%			
2021/04/000061 04/22/2021 API	2,311.20 VND 002327 VCH331582		STAPLES	911 OP SUPPLIES					
2021/04/000077 04/29/2021 API	29.80 VND 300014 VCH331732		WAL-MART COMMUNITY B SUPPLIES						
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	1,218.53	133.00	3,681.47	24.9%			
2021/04/000077 04/29/2021 API	31.13 VND 000521 VCH331735		WI PUBLIC SERVICE	911 TOWER SERVICE					
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%			
TOTAL 911 COMMUNICATIONS	987,740	987,740	596,685.51	66,191.42	391,054.49	60.4%			
10502457 911 OUTLAY									
10502457 583003 911 EQUIPMENT CIP	0	0	-37,972.05	.00	37,972.05	100.0%			

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 911 OUTLAY	0	0	-37,972.05	.00	.00	37,972.05	100.0%
10502552 CORRECTIONS							
10502552 511000 CORR SALARIES	1,268,876	1,268,876	797,953.19	92,284.52	.00	470,922.81	62.9%
2021/04/000012 04/09/2021 PRJ	48,714.87	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
2021/04/000055 04/23/2021 PRJ	47,473.58	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10502552 520000 CORR FRINGES	483,174	483,174	301,486.00	35,659.50	.00	181,688.00	62.4%
2021/04/000012 04/09/2021 PRJ	19,320.31	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
2021/04/000055 04/23/2021 PRJ	19,176.99	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
2021/04/000080 04/30/2021 GEN	-92.00	REF SF			APR H. INS ACTIVITY-STERREN		
10502552 531030 CORR MEDICAL SERVI	359,186	359,186	228,861.59	26,771.34	.00	130,324.41	63.7%
2021/04/000006 04/05/2021 GEN	17,441.77	REF SF			EXP BY PPD- CORRECTION HEALTH		
2021/04/000019 04/08/2021 API	17,441.77	VND 001513 VCH331093			CORRECTIONAL HEALTHC MAY MEDICAL SERVICES		331939
2021/04/000019 04/08/2021 API	17,441.77	VND 001513 VCH331094			CORRECTIONAL HEALTHC APRIL MEDICAL SERVICES		331939
2021/04/000019 04/08/2021 API	-32,205.60	VND 001513 VCH331095			CORRECTIONAL HEALTHC STAFFING RETIMBURSEMENT		331939
2021/04/000033 04/12/2021 APM	-470.00	VND 000216 VCH			MERRILL ACE HARDWARE WHEELCHAIR PICKUP		
2021/04/000034 04/12/2021 API	470.00	VND 800366 VCH331143			HOME MEDICAL PRODUCT WHEELCHAIR PICKUP		332006
2021/04/000077 04/29/2021 API	47.27	VND 600013 VCH331725			BONE & JOINT CLINIC SERVICE-AUGUST MARTURANO		332261
10502552 531140 CORR INMATE PROGRA	8,500	8,500	7,943.00	.00	.00	557.00	93.4%
10502552 531141 JAIL ALTERNATIVES	2,200	2,200	.00	.00	.00	2,200.00	.0%
10502552 531320 CORR CONTRACTED FO	378,000	378,000	178,151.75	21,355.32	.00	199,848.25	47.1%
2021/04/000019 04/08/2021 API	5,139.81	VND 004977 VCH331099			SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE		331982
2021/04/000047 04/15/2021 API	5,002.69	VND 004977 VCH331426			SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE		332151
2021/04/000061 04/22/2021 API	4,817.85	VND 004977 VCH331586			SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE		332239
2021/04/000077 04/29/2021 API	4,489.75	VND 004977 VCH331731			SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE		332291
10502552 532000 CORR SPECIAL SERVI	3,000	3,000	1,368.55	.00	.00	1,631.45	45.6%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 532171 CORR JUVENILE OUTS	35,000	35,000	600.00	.00	.00	34,400.00	1.7%
10502552 532180 CORR LAUNDRY SERVI	20,000	20,000	15,788.82	1,457.22	.00	4,211.18	78.9%
2021/04/000019 04/08/2021 API	194.56 VND	000116 VCH331097	MASSCO, INC	SUPPLIES			331962
2021/04/000047 04/15/2021 API	2,907.32 VND	000116 VCH331423	MASSCO, INC	LAUNDRY SUPPLIES			332127
2021/04/000061 04/22/2021 API	170.81 VND	000116 VCH331580	MASSCO, INC	LAUNDRY			332222
10502552 543001 CORR VEHICLE REPAIR	5,000	5,000	3,365.91	2,128.20	.00	1,634.09	67.3%
10502552 543002 CORR MAINT CONTRAC	50,316	50,316	47,816.43	1,484.25	.00	2,499.57	95.0%
2021/04/000006 04/05/2021 GEN	9,872.43 REF SF			EXP BY PPD-JOHNSON CONTROLS			
10502552 555000 CORR TRAINING	8,000	8,000	1,358.23	80.00	.00	6,641.77	17.0%
10502552 555002 CORR TRAVEL	14,000	14,000	2,473.47	91.00	.00	11,526.53	17.7%
2021/04/000012 04/09/2021 PRJ	62.00 REF PAYROL			WARRANT=210409			
2021/04/000055 04/23/2021 PRJ	299.00 REF PAYROL			WARRANT=210423			
10502552 556000 CORR DUES	300	300	300.00	.00	.00	.00	100.0%
10502552 560000 CORR OPERATING SUP	25,000	25,000	6,192.72	346.71	.00	18,807.28	24.8%
2021/04/000077 04/29/2021 API	252.29 VND	300014 VCH331732	WAL-MART COMMUNITY B SUPPLIES				332298
10502552 561212 CORR FIRST AID SUP	4,000	4,000	.00	.00	.00	4,000.00	.0%
10502552 561301 CORRECTIONS MUNITI	5,500	5,500	.00	.00	.00	5,500.00	.0%
10502552 561304 CORR UNIFORMS	12,000	12,000	4,690.98	.00	.00	7,309.02	39.1%
2021/04/000061 04/22/2021 API	116.02 VND	999678 VCH331587	STEENWEG, JESSICA	UNIFORMS			332237
10502552 561310 CORR KITCHEN SUPPL	9,000	9,000	7,495.98	.00	.00	1,504.02	83.3%
2021/04/000047 04/15/2021 API	329.38 VND	001146 VCH331422	ECOLAB	KITCHEN SUPPLIES			332103



ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10502552 561321 CORR INMATE UNIFOR	10,000	10,000	1,383.45	.00	.00	8,616.55	13.8%
10502552 561322 CORR CANTEEN REV E	144,307	260,890	78,219.40	8,182.15	.00	182,670.60	30.0%
2021/04/000006 04/05/2021 GEN	4,000.00 REF SF						
2021/04/000019 04/08/2021 API	144.98 VND	000089 VCH331092					331930
2021/04/000019 04/08/2021 API	1,080.00 VND	008546 VCH331096					331942
2021/04/000047 04/15/2021 API	1,653.35 VND	004714 VCH331424					332150
2021/04/000047 04/15/2021 API	.75 VND	004714 VCH331425					332150
2021/04/000061 04/22/2021 API	430.00 VND	008546 VCH331579					332338
2021/04/000061 04/22/2021 API	1,503.00 VND	004714 VCH331583					332338
2021/04/000061 04/22/2021 API	.75 VND	004714 VCH331584					332338
2021/04/000061 04/22/2021 API	71.00 VND	004714 VCH331585					332338
2021/04/000077 04/29/2021 API	255.98 VND	000089 VCH331726					332290
2021/04/000077 04/29/2021 API	71.00 VND	004714 VCH331729					332290
2021/04/000077 04/29/2021 API	82.50 VND	004714 VCH331730					332288
2021/04/000077 04/29/2021 API	14,170.86 VND	008082 VCH331766					332288
2021/04/000077 04/29/2021 API	18,288.44 VND	008082 VCH331767					332288
10502552 562001 CORR FUEL	12,000	12,000	1,141.25	.00	.00	10,858.75	9.5%
10502552 566001 CORR VEHICLE EQUIP	2,200	2,200	.00	.00	.00	2,200.00	.0%
10502552 566002 CORR JAIL EQUIPMEN	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL CORRECTIONS	2,884,559	3,001,142	1,686,590.72	189,840.21	.00	1,314,551.28	56.2%
10502557 CORRECTIONS OUTLAY	43,000	107,336	79,246.00	.00	.00	28,090.00	73.8%
TOTAL CORRECTIONS OUTLAY	43,000	107,336	79,246.00	.00	.00	28,090.00	73.8%
10502652 INVESTIGATIONS	489,375	489,375	304,957.11	37,082.19	.00	184,417.89	62.3%
10502652 511000 INVEST- SALARIES	489,375	489,375	304,957.11	37,082.19	.00	184,417.89	62.3%
2021/04/000012 04/09/2021 PRJ	20,638.31 REF PAYROL						
WARRANT=210409 RUN=2 GENERAL							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652 511000 INVEST- SALARIES 2021/04/000055 04/23/2021 PRJ	20,730.57 REF PAYROL				WARRANT=210423	RUN=2 GENERAL	
10502652 520000 INVEST- FRINGE 2021/04/000012 04/09/2021 PRJ	204,218	204,218	118,302.67	14,591.93	.00	85,915.33	57.9%
2021/04/000055 04/23/2021 PRJ	8,317.58 REF PAYROL				WARRANT=210409	RUN=2 GENERAL	
10502652 531320 INVEST- CONTRACTED	8,259.88 REF PAYROL				WARRANT=210423	RUN=2 GENERAL	
10502652 532000 INVEST- SPECIAL SE	5,010	5,010	4,497.33	50.00	.00	512.67	89.8%
10502652 543001 INVEST- VEHICLE RE	8,000	8,000	291.61	37.61	.00	7,708.39	3.6%
10502652 555000 INVEST- TRAINING	8,620	8,620	4,147.71	.00	.00	4,472.29	48.1%
10502652 555002 INVEST- TRAVEL EXP	6,650	6,650	739.98	.00	.00	5,910.02	11.1%
2021/04/000012 04/09/2021 PRJ	4,850	4,850	1,365.66	20.00	.00	3,484.34	28.2%
2021/04/000055 04/23/2021 PRJ	75.18 REF PAYROL				WARRANT=210409	RUN=2 GENERAL	
10502652 560000 INVEST- OPER SUPPL	208.36 REF PAYROL				WARRANT=210423	RUN=2 GENERAL	
2021/04/000077 04/29/2021 API	7,000	7,000	1,115.84	.00	.00	5,884.16	15.9%
10502652 561304 INVEST- UNIFORMS	98.35 VND 300014 VCH331732				WAL-MART COMMUNITY B SUPPLIES		
10502652 561410 INVEST- PHOTO SUPP	2,000	2,000	62.18	.00	.00	1,937.82	3.1%
10502652 562001 INVEST- FUEL	1,600	1,600	.00	.00	.00	1,600.00	.0%
10502652 566001 INVEST- VEHICLE EQ	12,000	12,000	1,519.84	.00	.00	10,480.16	12.7%
TOTAL INVESTIGATIONS	4,100	4,100	1,017.58	.00	.00	3,082.42	24.8%
10502752 PATROL	753,423	753,423	438,017.51	51,781.73	.00	315,405.49	58.1%



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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 566007 PATROL BODY ARMOR	8,500	8,500	4,649.85	.00	.00	3,850.15	54.7%
TOTAL PATROL	2,327,861	2,327,861	1,373,741.56	160,644.17	.00	954,119.44	59.0%
10502757 PATROL OUTLAY	134,000	134,000	.00	.00	.00	134,000.00	.0%
TOTAL PATROL OUTLAY	134,000	134,000	.00	.00	.00	134,000.00	.0%
10502852 SPECIAL INVESTIGATIONS UNIT	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%
10502952 SPECIAL RESPONSE TEAM (SRT)	3,000	3,000	49.87	.00	.00	2,950.13	1.7%
10502952 543001 SRT VEHICLE REPAIR	3,625	3,625	1,377.34	.00	.00	2,247.66	38.0%
10502952 555000 SRT TRAINING	2,000	2,000	1,543.00	.00	.00	457.00	77.2%
10502952 555002 SRT TRAVEL	8,000	8,000	6,893.34	5,667.99	.00	1,106.66	86.2%
10502952 560000 SRT OPERATING SUPP	4,500	4,500	719.51	.00	.00	3,780.49	16.0%
10502952 561303 SRT DIVING EQUIPME							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,621.07	5,667.99	.00	16,503.93	39.2%
10503052 DARE							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
2021/04/000077 04/29/2021 API	200.00 VND	400243 VCH331733					332300
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%
10503152 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLIES	750	2,993	.00	.00	.00	2,993.00	.0%
TOTAL NEIGHBORHOOD WATCH	750	2,993	.00	.00	.00	2,993.00	.0%
10503752 RANGE							
10503752 543001 RANGE VEHICLE REPA	200	200	.00	.00	.00	200.00	.0%



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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503752 543004 RANGE WEAPON REPAIR	8,000	8,000	2,422.31	384.76	.00	5,577.69	30.3%
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	.00	.00	.00	15,000.00	.0%
10503752 562001 RANGE FUEL	125	125	.00	.00	.00	125.00	.0%
TOTAL RANGE	33,225	33,225	3,014.86	384.76	.00	30,210.14	9.1%
10509452 REC OFFICER PROGRAM							
10509452 511000 10090 SALARIES&WAGE	64,318	64,318	39,727.68	4,604.80	.00	24,590.32	61.8%
2021/04/000012 04/09/2021 PRJ	2,553.45 REF PAYROL				WARRANT=210409		
2021/04/000055 04/23/2021 PRJ	2,348.00 REF PAYROL				WARRANT=210423		
10509452 520000 10090 EMPLOY BENEFIT	15,147	15,147	7,667.58	884.28	.00	7,479.42	50.6%
2021/04/000012 04/09/2021 PRJ	489.09 REF PAYROL				WARRANT=210409		
2021/04/000055 04/23/2021 PRJ	457.63 REF PAYROL				WARRANT=210423		
10509452 532000 10090 SPECIAL SERV	5,000	5,000	1,900.00	.00	.00	3,100.00	38.0%
10509452 543001 10090 VEHICLE REPAIR	5,000	5,000	3,933.08	558.15	.00	1,066.92	78.7%
2021/04/000077 04/29/2021 API	94.95 VND 008072 VCH331727				HOB'S SERVICE CENTER CARBIDES		
10509452 555002 10090 TRAVEL/TRAINI	650	650	.00	.00	.00	650.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 556000 10090 SUBSCRIPTDUE	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	58,934.16	6,047.23	.00	44,430.84	57.0%
TOTAL GENERAL FUND	7,835,208	8,045,344	4,525,935.13	553,667.51	.00	3,519,408.87	56.3%
TOTAL EXPENSES	7,835,208	8,045,344	4,525,935.13	553,667.51	.00	3,519,408.87	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7,835,208	8,045,344	4,525,935.13	553,667.51	.00	3,519,408.87	56.3%
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GRAND TOTAL

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ACCOUNTS FOR: GENERAL FUND 0010	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500049 SHERIFF FUNDS APPLIED							
10500049 FUNDS APPLIED (BUD)	-177,000	-387,136	.00	.00	.00	-387,136.00	.0%*
TOTAL SHERIFF FUNDS APPLIED	-177,000	-387,136	.00	.00	.00	-387,136.00	.0%*
10500052 SHERIFFS DEPARTMENT							
10500052 432110 10049 FEDERAL BVP G	0	0	-1.13	.00	.00	1.13	100.0%
10500052 435100 10047 DNA SAMPLE RE	0	0	-550.00	.00	.00	550.00	100.0%
10500052 435210 10020 LAW ENF TRAIN	-8,280	-8,280	.00	.00	.00	-8,280.00	.0%*
10500052 461900 COPIES AND PHOTOS	-1,500	-1,500	-582.70	-121.55	.00	-917.30	38.8%*
2021/04/000008 04/06/2021 CRP	-30.43 REF 70635	SHERIFF				/RG	
2021/04/000017 04/07/2021 CRP	-11.80 REF 70657	SHERIFF				/RG	
2021/04/000027 04/08/2021 CRP	-36.75 REF 70672	SHERIFF				/RG	
2021/04/000039 04/12/2021 CRP	-1.80 REF 70710	SHERIFF				/RG	
2021/04/000049 04/15/2021 CRP	-2.50 REF 70755	SHERIFF				/RG	
2021/04/000051 04/19/2021 CRP	-7.55 REF 70800	SHERIFF				/RG	
2021/04/000058 04/26/2021 CRP	-4.00 REF 70874	SHERIFF				/RG	
2021/04/000075 04/28/2021 CRP	-5.00 REF 70906	SHERIFF				/RG	
2021/04/000079 04/29/2021 CRP	-7.50 REF 70929	SHERIFF				/RG	
2021/04/000081 04/30/2021 CRP	-2.40 REF 70949	SHERIFF				/RG	
10500052 462100 SHER SERVICE FEES	-20,000	-20,000	-8,004.29	-1,429.50	.00	-11,995.71	40.0%*
2021/04/000008 04/06/2021 CRP	-475.00 REF 70635	SHERIFF				/RG	
2021/04/000027 04/08/2021 CRP	-100.00 REF 70672	SHERIFF				/RG	
2021/04/000039 04/12/2021 CRP	-149.00 REF 70710	SHERIFF				/RG	
2021/04/000049 04/15/2021 CRP	-100.00 REF 70755	SHERIFF				/RG	
2021/04/000050 04/16/2021 CRP	-112.00 REF 70773	SHERIFF				/RG	
2021/04/000051 04/19/2021 CRP	-66.49 REF 70774	SHERIFF				/RG	
2021/04/000051 04/19/2021 CRP	-25.00 REF 70800	SHERIFF				/RG	
2021/04/000068 04/26/2021 CRP	-75.00 REF 70874	SHERIFF				/RG	
2021/04/000069 04/27/2021 CRP	-125.00 REF 70883	SHERIFF				/RG	

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 462400 SHER- OUTSIDE HOUS	-791,800	-791,800	-395,549.49	-67,821.67	.00	-396,250.51	50.0%*
2021/04/000039 04/12/2021 CRP	-4,116.80 REF 70712						
2021/04/000051 04/19/2021 CRP	-34,504.00 REF 70801						
2021/04/000052 04/20/2021 CRP	-7,513.16 REF 70803						
10500052 462401 SHER HUBER REVENUE	-60,000	-60,000	-10,729.28	.00	.00	-49,270.72	17.9%*
2021/04/000051 04/19/2021 CRP	-35.00 REF 70801						
10500052 462404 SHER OUTSIDE MEDIC	-5,000	-5,000	-2,001.79	-104.25	.00	-2,998.21	40.0%*
2021/04/000051 04/19/2021 CRP							
10500052 462900 SHER MISC REVENUES	-6,500	-6,500	-2,700.00	-500.00	.00	-3,800.00	41.5%*
2021/04/000017 04/07/2021 CRP	-750.00 REF 70658						
10500052 472900 L.HILLS REIMBURSEM	-110,819	-110,819	.00	.00	.00	-110,819.00	.0%*
10500052 473900 GOV SERVICE CHARGE	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%*
10500052 482000 MISC REVENUES - KI	-10,000	-10,000	-5,000.00	.00	.00	-5,000.00	50.0%*
10500052 483010 SALE OF LAW ENF EQ	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
10500052 484200 INS REC FOR LAW EN	-45,000	-45,000	-11,446.69	.00	.00	-33,553.31	25.4%*
TOTAL SHERIFFS DEPARTMENT	-1,078,699	-1,078,699	-436,565.37	-69,976.97	.00	-642,133.63	40.5%
10500060 SHERIFFS DEPT PROPERTY TAXES							
10500060 411100 SHER - TAX LEVY	-6,226,307	-6,226,307	-6,226,307.00	.00	.00	.00	100.0%
TOTAL SHERIFFS DEPT PROPERTY TAXE	-6,226,307	-6,226,307	-6,226,307.00	.00	.00	.00	100.0%
10502252 SHERIFF ADMINISTRATION							

05/03/2021 10:52  
Karl Weiland

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET REPORT



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FOR 2020 08

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 481102 INTEREST INCOME -	-2,000	-2,000	-886.54	-232.59	.00	-1,113.46	44.3%*
2021/04/000051 04/19/2021 CRP	-1.75 REF 70801		SHERIFF	NON-DEPARTMENTAL		/RG	
TOTAL SHERIFF ADMINISTRATION	-2,000	-2,000	-886.54	-232.59	.00	-1,113.46	44.3%
10502352 CANINE							
10502352 485002 DONATION REVENUES	0	0	-1,150.00	-100.00	.00	1,150.00	100.0%
2021/04/000017 04/07/2021 CRP	-100.00 REF 70657		SHERIFF	NON-DEPARTMENTAL		/RG	
2021/04/000075 04/28/2021 CRP	-100.00 REF 70906		SHERIFF	NON-DEPARTMENTAL		/RG	
TOTAL CANINE	0	0	-1,150.00	-100.00	.00	1,150.00	100.0%
10502452 911 COMMUNICATIONS							
10502452 462900 911 PROJECT LIFEESA	-1,000	-1,000	445.00	445.00	.00	-1,445.00	-44.5%*
10502452 473901 DISPATCH SURCHARGE	-28,000	-28,000	-28,000.00	.00	.00	.00	100.0%
TOTAL 911 COMMUNICATIONS	-29,000	-29,000	-27,555.00	445.00	.00	-1,445.00	95.0%
10502552 CORRECTIONS							
10502552 461903 INMATE PHONE REVEN	-14,500	-14,500	-5,085.34	-435.69	.00	-9,414.66	35.1%*
2021/04/000008 04/06/2021 CRP	-1,160.34 REF 70635		SHERIFF	NON-DEPARTMENTAL		/RG	
10502552 461904 INMATE TRAVEL REVE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*



FOR 2020 08 JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10502552	461905	GEN INMATE DEBT CO	-14,000	-14,000	-4,808.88	-631.41	.00	-9,191.12	34.3%*
2021/04/000051	04/19/2021 CRP	-647.32 REF 70801		SHERIFF		NON-DEPARTMENTAL		/RG	
2021/04/000052	04/20/2021 CRP	-111.26 REF 70802		SHERIFF		NON-DEPARTMENTAL		/RG	
2021/04/000061	04/22/2021 ADP	111.26 VND 400255 VCH31589		WI DEPT OF REVENUE		SDC PAYMENT ID 1028634990		/RG	332248
10502552	462100	CANTEEN REVENUES	-144,307	-144,307	-82,709.60	-12,018.24	.00	-61,597.40	57.3%*
2021/04/000051	04/19/2021 CRP	-22,503.36 REF 70801		SHERIFF		NON-DEPARTMENTAL		/RG	
10502552	462402	CORR JUV OUTSIDE H	-15,000	-15,000	-6,921.78	-200.00	.00	-8,078.22	46.1%*
2021/04/000008	04/06/2021 CRP	-12.00 REF 70631		SHERIFF		NON-DEPARTMENTAL		/RG	
2021/04/000049	04/15/2021 CRP	-100.00 REF 70746		SHERIFF		NON-DEPARTMENTAL		/RG	
2021/04/000050	04/16/2021 CRP	-100.00 REF 70774		SHERIFF		NON-DEPARTMENTAL		/RG	
2021/04/000050	04/16/2021 CRP	-1,106.84 REF 70774		SHERIFF		NON-DEPARTMENTAL		/RG	
2021/04/000050	04/16/2021 CRP	-491.12 REF 70774		SHERIFF		NON-DEPARTMENTAL		/RG	
10502552	462403	CORR BOOKING FEES	-3,500	-3,500	-1,021.86	-75.46	.00	-2,478.14	29.2%*
2021/04/000051	04/19/2021 CRP	-184.45 REF 70801		SHERIFF		NON-DEPARTMENTAL		/RG	
10502552	462900	JAIL ALTER USER FE	-1,200	-1,200	-3,538.28	-587.28	.00	2,338.28	294.9%
2021/04/000051	04/19/2021 CRP	-955.00 REF 70801		SHERIFF		NON-DEPARTMENTAL		/RG	
TOTAL CORRECTIONS		-193,507	-193,507	-104,085.74	-13,948.08	.00	-89,421.26	53.8%	
10502752 PATROL									
10502752	462100	PATROL BLOOD DRAW	-150	-150	-145.71	-.66	.00	-4.29	97.1%*
10502752	462101	PATROL IMPOUND REV	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL PATROL		-1,150	-1,150	-145.71	-.66	.00	-1,004.29	12.7%	
10502852 SPECIAL INVESTIGATIONS UNIT									
10502852	435210	10024 NORDEG LAW EN	0	0	-7,492.64	.00	.00	7,492.64	100.0%

05/03/2021 10:52  
Kari Weiland

LINCOLN COUNTY  
YEAR-TO-DATE BUDGET REPORT



FOR 2020 08

JOURNAL DETAIL 2021 4 TO 2021 4

ACCOUNTS FOR:  
0010 GENERAL FUND

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

TOTAL SPECIAL INVESTIGATIONS UNIT      0      0      -7,492.64      .00      .00      7,492.64      100.0%

10502952 SPECIAL RESPONSE TEAM (SRT)

10502952 473210 SRT INTERGOV CHG F      -1,500      -1,500      .00      .00      .00      -1,500.00      .0%\*

TOTAL SPECIAL RESPONSE TEAM (SRT)      -1,500      -1,500      .00      .00      .00      -1,500.00      .0%

10509452 REC OFFICER PROGRAM

10509452 436900 10090 STATE REIMB./      -50,000      -50,000      43,179.41      .00      .00      -93,179.41      -86.4%\*

TOTAL REC OFFICER PROGRAM      -50,000      -50,000      43,179.41      .00      .00      -93,179.41      -86.4%

10509459 REC OFFICER PROGRAM

10509459 492000 10090 TRANSFERS IN/      -76,045      -76,045      .00      .00      .00      -76,045.00      .0%\*

TOTAL REC OFFICER PROGRAM      -76,045      -76,045      .00      .00      .00      -76,045.00      .0%

TOTAL GENERAL FUND      -7,835,208      -8,045,344      -6,761,008.59      -83,813.30      .00      -1,284,335.41      84.0%

TOTAL REVENUES      -7,835,208      -8,045,344      -6,761,008.59      -83,813.30      .00      -1,284,335.41



05/03/2021 10:52  
 Kari Welland

LINCOLN COUNTY  
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

JOURNAL DETAIL 2021 4 TO 2021 4

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,835,208	-8,045,344	-6,761,008.59	-83,813.30	.00	-1,284,335.41 84.0%

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



Enforcement Patrol Monthly Report			
Name of Patrol:		Lincoln County Sheriff's Office	
Month:		Year:	
April		2021	
County:		Lincoln	
Purchases		Hours Claimed	
Lease	\$ -	Patrol Hours	118
Mileage	2599.0 \$ 1,494.43	Exempt Hours	11:5
Fuel	0.0 \$ -	Administrative Hours	6
Oil quarts	0.0 \$ -	Total Hours	135.5
Materials, Supplies,	\$ -	Citations	10
<b>Keep and number all receipts</b>		Warnings	19
Total Travel Supply Expenses supported by daily reports with receipts	\$ 1,494.43	ATV Patrol Hours per citation	6:051282051
		Boat Patrol Hours per citation	0
		SNO Patrol Hours per citation	0
		Safety Courses Taught	0
		Students Certified	0
Recreational Crash / Accient Investigations			
Fatal	1	Reports completed	1
Non-fatal	1	Reports complete	0
Operator name(s)	Cynthia Deisen	Operator name(s)	Jason Wahita
<p><b>1. Monthly summary (patrol activity, citations, purchases, etc....)</b></p> <p>On th 2nd responded to an atv fatal in the Township of Schley. It appears the female operator was attempting to turn around at the Prairie River. She accelerated, traveled down an embankment, and into the river. The operator was located down stream a short distance deceased. There were no witnesses. Cause of death was determined to be drowning. Later on the 2nd an utv was traveling down a town road. The utv left the roadway and rolled. The passenger recieved non-life threatening injuries. The operator was cited for owi causing injury, Pac, and operating in a careless manner. On the 5th a party was observed operating on Highway 8. The operator was cited for operating on a closed road, owi, and refusal of intoxicant test. Finally on the 10th had a complaint of atvs tearing up the ditchlines on County Road CCC. The operators were located and enforcement action was taken.</p>			
<p><b>2. List expenses and repairs.</b></p>			

No costly expenses

**All Patrols (Training)**

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

**Training Hours**

0
0
0
0

**Boat Patrol Only (Monthly report summary)**

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

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

Report Prepared By	Signature (not required)	Date
0		



## AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail

Month: April

Year: 2021

Date	Daily Head Count	# of boarders	Gender		# in other jails	EMP or home monito
			# of males	# of females		
1	90	23	77	13	1	2
2	88	23	76	12	1	2
3	85	23	73	12	1	2
4	85	23	72	13	1	2
5	92	23	78	14	1	2
6	86	23	73	13	1	2
7	89	23	74	15	1	2
8	86	24	72	14	1	2
9	85	22	70	15	1	2
10	84	22	70	14	1	2
11	86	21	71	15	1	2
12	90	21	75	15	1	2
13	84	21	70	14	1	0
14	82	21	68	14	1	0
15	75	15	62	13	1	0
16	77	15	63	14	1	0
17	74	10	60	14	1	0
18	75	10	62	13	1	0
19	74	10	62	12	1	0
20	70	10	59	11	1	0
21	74	10	62	12	1	0
22	72	10	59	13	1	0
23	69	10	54	15	1	0
24	68	10	55	13	1	0
25	70	12	54	16	1	0
26	72	12	56	16	1	0
27	69	12	53	16	1	0
28	76	12	59	17	1	0
29	76	12	58	18	1	0
30	68	5	49	19	1	0
31						
<b>Average</b>	<b>79.03</b>	<b>16.27</b>	<b>64.87</b>	<b>14.17</b>	<b>1.00</b>	<b>0.80</b>

Huber Count on the  
15th of the Month 0

Form Completed By:

Nicholas Hoeff

Phone #:

715-536-0482

**Upon completion please re**

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

Telephon (608) 240-5070

Facsimile (608) 240-3305

*Revised: 01/21/2014*

**Definitions:**

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

EMP/Monitoring:

Number of persons serving jail time under alternative methods, such as home detention or EMP.

**TOMAHAWK EMS  
2021 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	\$49,084	\$46,888	\$52,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,471	\$540,746	\$392,275	\$45,062	\$12,373	\$32,690	27.46%	
FICA	\$3,755	\$3,587	\$4,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,358	\$41,367	\$30,009	\$3,447	\$947	\$2,501	27.46%	
FRINGE BENEFITS	\$8,761	\$8,370	\$9,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,502	\$107,338	\$80,836	\$8,945	\$2,209	\$6,736	24.69%	
MEDICAL SUPPLIES	\$1,895	\$5,446	\$3,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,085	\$23,098	\$12,013	\$1,925	\$924	\$1,001	47.99%	
NON MEDICAL SUPPLIES	\$34	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$4,552	\$4,506	\$379	\$4	\$376	1.01%	
UNIFORMS	\$0	\$4,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,032	\$2,500	(\$1,532)	\$208	\$336	(\$128)	161.28%	
GAS AND OIL	\$426	\$264	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977	\$4,500	\$3,523	\$375	\$81	\$294	21.71%	
Utilities	\$60	\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$2,210	\$2,030	\$184	\$15	\$169	8.14%	
REPAIRS & MAINTENANCE	\$0	\$3,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,290	\$7,000	\$3,710	\$583	\$274	\$309	47.00%	
TRAVEL & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$167	\$0	\$167	0.00%	
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600	\$550	\$0	\$550	0.00%	
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expense	\$64,015	\$71,949	\$69,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,941	\$741,911	\$535,970	\$61,826	\$68,647	(\$6,821)	27.76%	





CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

10 -General Fund  
Ambulance/EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUES</b>					
<u>Intergovernmental</u>					
42300-43510 CARES - COVID-19 Reimb	0.00	0.00	0.00	0.00	0.00
42300-43795 County Ambulance Aid	<u>1,116,000.00</u>	<u>0.00</u>	<u>94,254.94</u>	<u>8.45</u>	<u>1,021,745.06</u>
TOTAL Intergovernmental	1,116,000.00	0.00	94,254.94	8.45	1,021,745.06
<u>Miscellaneous Revenues</u>					
42300-48460 Ins. Reimbursement-EMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,116,000.00</b>	<b>0.00</b>	<b>94,254.94</b>	<b>8.45</b>	<b>1,021,745.06</b>
<b>EXPENDITURES</b>					
<u>Personnel Services</u>					
52300-01-19000 Ambulance Training	5,000.00	672.00	672.00	13.44	4,328.00
52300-01-21000 Wages - Perm - Regular	605,338.00	46,934.70	141,167.80	23.32	464,170.20
52300-01-21220 COVID-19 Leave	0.00	0.00	0.00	0.00	0.00
52300-01-22000 Overtime	47,500.00	2,146.94	6,474.19	13.63	41,025.81
52300-01-23000 Longevity	3,422.00	0.00	0.00	0.00	3,422.00
52300-01-24000 Holiday Pay	38,649.00	0.00	0.00	0.00	38,649.00
52300-01-25000 Amb-EMS Stand-by Service	3,000.00	0.00	0.00	0.00	3,000.00
52300-01-26000 Certification/Educ Pay	8,000.00	0.00	7,620.00	95.25	380.00
52300-01-50000 Clothing Allowance	3,600.00	34.00	3,634.00	100.94	( 34.00)
52300-01-51000 Medicare 1.45%	10,389.00	673.63	2,239.29	21.55	8,149.71
52300-01-52000 Retirement (WRS)	117,525.00	8,108.30	26,215.19	22.31	91,309.81
52300-01-52500 Prior Service-Debt Servic	7,793.00	0.00	7,793.00	100.00	0.00
52300-01-54000 Health Insurance	128,500.00	9,398.82	28,196.46	21.94	100,303.54
52300-01-55000 Life Insurance	1,566.00	131.51	399.92	25.54	1,166.08
52300-01-55250 Cell Phone Stipend	2,430.00	0.00	2,430.00	100.00	0.00
52300-01-56000 PEHP - City Portion	<u>8,926.00</u>	<u>290.18</u>	<u>6,053.54</u>	<u>67.82</u>	<u>2,872.46</u>
TOTAL Personnel Services	991,638.00	68,390.08	232,895.39	23.49	758,742.61
<u>Contractual Services</u>					
52300-02-21000 Water and Sewer	2,200.00	476.67	476.67	21.67	1,723.33
52300-02-22000 Electric and Natural Gas	12,000.00	1,161.29	3,229.42	26.91	8,770.58
52300-02-25000 Telephone & Internet	10,000.00	922.71	1,929.56	19.30	8,070.44
52300-02-90000 Radio Contract	1,500.00	0.00	0.00	0.00	1,500.00
52300-02-95000 Security/Alarm Monitoring	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
TOTAL Contractual Services	26,250.00	2,560.67	5,635.65	21.47	20,614.35

CITY OF MERRILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2021

10 -General Fund  
Ambulance/EMS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Supplies &amp; Expenses</u>					
52300-03-10000 Office Supplies	2,000.00	917.27	917.27	45.86	1,082.73
52300-03-32000 Education & Conference	7,000.00	133.50	415.64	5.94	6,584.36
52300-03-40000 Operating Supplies	61,750.00	5,354.14	11,788.03	19.09	49,961.97
52300-03-51000 Amb. Repair/Maintenance	7,362.00	29.96	1,671.35	22.70	5,690.65
52300-03-53000 Gas & Oil - Vehicles	10,000.00	886.12	1,967.58	19.68	8,032.42
TOTAL Supplies & Expenses	88,112.00	7,320.99	16,759.87	19.02	71,352.13
<u>Fixed Charges</u>					
52300-05-50220 COVID-19 Expenses	5,000.00	558.04	728.98	14.58	4,271.02
TOTAL Fixed Charges	5,000.00	558.04	728.98	14.58	4,271.02
<u>Technology</u>					
52300-15-92500 CAD-Linking Software	5,000.00	367.11	1,235.57	24.71	3,764.43
TOTAL Technology	5,000.00	367.11	1,235.57	24.71	3,764.43
<hr/>					
TOTAL EXPENDITURES	1,116,000.00	79,196.89	257,255.46	23.05	858,744.54
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 79,196.89)	( 163,000.52)	0.00	163,000.52



# MERRILL FIRE DEPARTMENT MONTHLY REPORT MARCH 2021



## EMS Prevention Bureau

		Requests for Service	Patient Visits
<b>Community Paramedicine Program</b>		0	0
Year-to-Date		7	6
		# of Persons Reached	Hours Spent
<b>BP Checks</b>			
Month	0	0	0
Year-to-Date	0	0	0
<b>CPR Classes</b>			
Month	0	0	0
Year-to-Date	2	10	6.00
<b>Stop the Bleed</b>			
Month	0	0	0
Year-to-Date	0	0	0
<b>Hands Only CPR</b>			
Month	0	0	0
Year-to-Date	0	0	0

## Fire Prevention Bureau

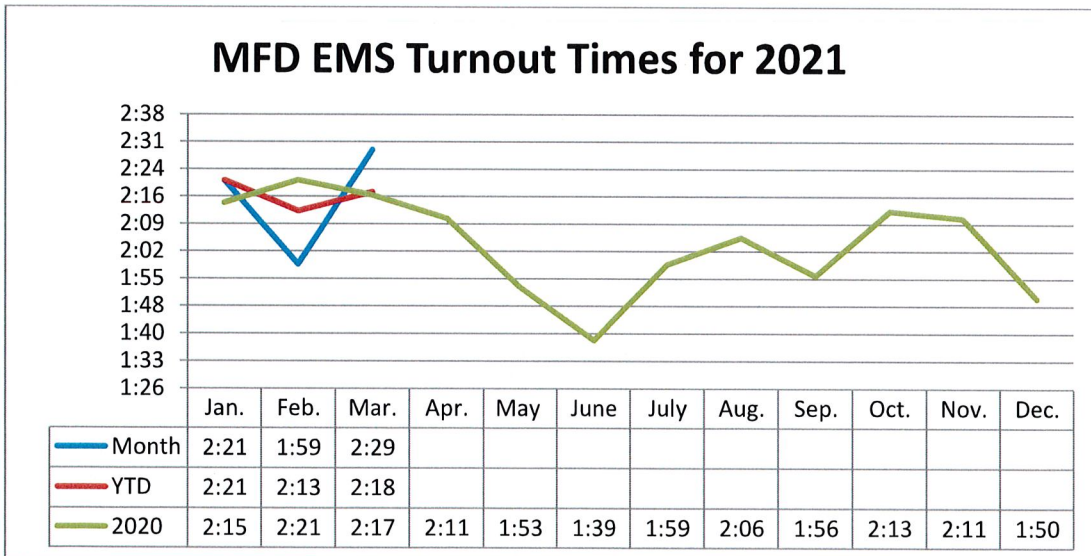
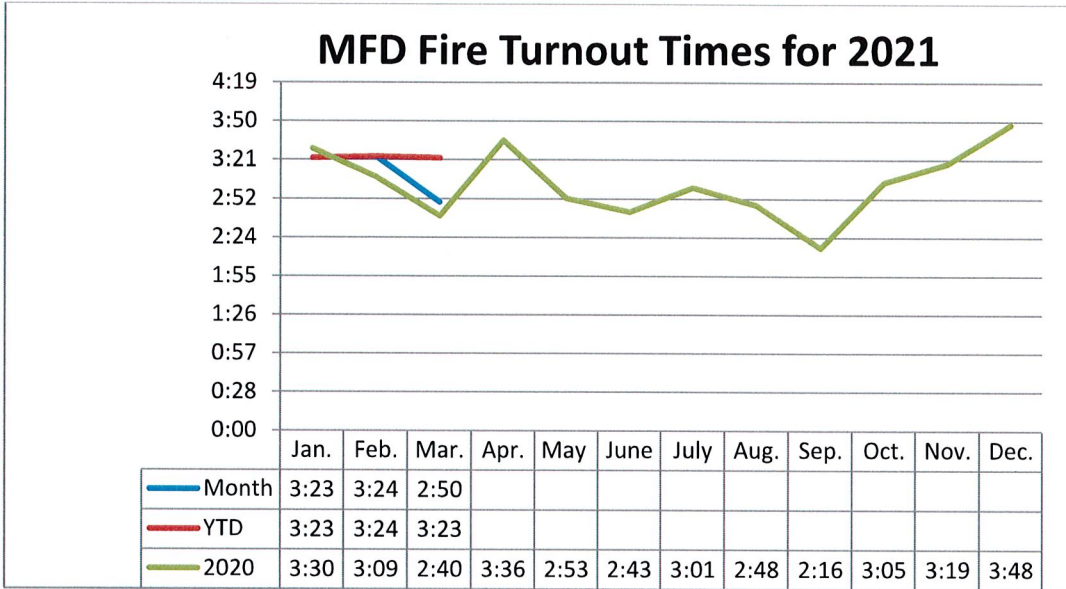
	# of Events	# of Persons Reached	Hours Spent
<b>Extinguisher Training</b>			
Month	0	0	0
Year-to-Date	0	0	0
<b>Fire Drills</b>			
Month	0	0	0
Year-to-Date	0	0	0
<b>School Programs</b>			
Month	0	0	0
Year-to-Date	0	0	0
<b>Bigs w/ Badges Mentorship</b>			
Month	0	0	0
Year-to-Date	0	0	0
<b>In House Tours</b>			
Month	0	0	0
Year-to-Date	0	0	0

## Facebook Report

	# of Monthly Posts	Total Engaged Users
March	40	52,190
YTD	98	72,273

## 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 90<sup>th</sup> 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	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
January	144	175	3	5	1	1	0	0	24	16	1	1	173	198
February	160	146	4	0	6	1	1	1	12	17	0	5	183	170
March	165	130	1	3	0	0	0	4	13	20	0	1	179	158
April	126		4		1		2		11		0		144	
May	114		5		2		1		14		1		137	
June	119		1		2		3		18		1		144	
July	145		9		0		1		22		0		177	
August	156		5		2		0		18		0		181	
September	143		6		2		1		14		3		169	
October	135		6		0		1		18		1		161	
November	190		6		1		1		12		3		216	
December	149		7		1		1		12		2		172	
<b>Total YTD</b>	1746	451	57	8	18	2	12	5	188	53	12	7	2036	526

### 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	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2121	2020	2121
January	155	196	5	3	17	18	1	0	1	0	\$100,389.72	\$94,254.94	\$104,256.00	\$128,728.70
February	167	158	3	2	16	13	3	0	0	3	\$76,542.36	\$83,803.63	\$116,609.00	\$99,328.60
March	169	144	3	3	16	19	0	0	0	1	\$82,042.58	\$79,196.89	\$113,617.80	\$87,327.40
April	135		1		12		0		0		\$78,849.07		\$94,628.10	
May	130		1		15		0		1		\$97,909.20		\$91,273.50	
June	126		0		11		0		1		\$77,537.06		\$88,001.90	
July	166		2		22		0		0		\$87,450.11		\$111,709.80	
August	171		2		20		0		0		\$89,460.71		\$120,206.80	
September	161		1		17		0		2		\$76,002.39		\$108,675.30	
October	151		1		17		0		1		\$103,741.99		\$95,283.20	
November	217		3		31		0		1		\$143,941.96		\$148,279.80	
December	166		1		21		0		1		\$97,255.48		\$111,834.70	
<b>Total YTD</b>	1,914	498	23	8	215	50	4	0	8	4	\$1,111,122.63	\$257,255.46	\$1,304,375.90	\$315,384.70

<b>Fire Inspection Bureau</b>							
	Total Inspections		# of Violations		# of Corrected Violations		# of Staff Hrs. this Month
	Month	Year	Month	Year	Month	Year	
<b>Fire Inspections Completed</b>	41	<b>41</b>	29	<b>29</b>	4	<b>5</b>	13:22
<b>Reinspections by Fire Inspector</b>	0	<b>0</b>	0	0	0	<b>0</b>	0
<b>Code Review/Inquires</b>	2	2					45:00

\* Corrected violations include some violations that were corrected from 2020 inspections as the violation reinspect date went into 2021 and includes the reinspection violations corrected by Fire Inspector Bozinski.

### Complaints/Notes

- 03/08/2021 - Fire Inspector Joe Bozinski started with the Merrill Fire Department. Fire Inspector Bozinski started his 2 week training on the Merrill Fire Department Inspection process and associated computer programs.
- 03/09/2021 – Chief Klug, BC Skoug, and Inspector Bozinski meet with Weinbrenner personnel at new plant (old Hurd building).
- 03/22/2021 - Per Wisconsin Department of Safety and Professional Services the Emergency Order issued expired. Fire Inspector Bozinski started inspecting accompanied by Merrill Fire Department personnel. The main focus was on inspections that were not able to be completed in 2020 due to the COVID pandemic and associated Emergency Orders

### March Trainings- Items in red are required/mandatory trainings

<b>Training Fire/EMS</b>	<b>Month</b>	<b>Year</b>
Number of trainings offered	16	<b>52</b>
Number of Staff attending	241	<b>698</b>
Number of Staff Hours	472.00	<b>1257.65</b>

- Weekly Skill Drill #1 shifts performed a familiarization drill of businesses in our area with Fire Department Connections for their automatic fire suppression system and standpipe operations.
- Weekly Skill Drill #2 involved a review and practical application of deploying our Rapid Deployment Craft in a quick and efficient manner for possible water rescue situations.
- Weekly Shift skill Drill #3- A Jeopardy style training was performed in the shifts knowledge of the streets and roads in both our fire and ambulance response district.
- The Monthly Skill Drill performed by personnel was the "Nine Tire Drill". This allowed personnel to perform search techniques in a large area. This drill was performed with their SCBA mask obscured simulating low visibility conditions.
- The Monthly EMS Drill for the month of March was twofold. Personnel reviewed a video from our Medical Director Dr. Michel Clark regarding the use of skill to treat the patient immediately on scene by using our skills and procedures. Dr. Clark also performed a run review with all the shifts regarding calls from the first quarter of the year. The main topic was airway and ventilation.
- Rich LaValley from the Merrill DNR performed a refresher course in wild land firefighting incidents.



## Call Back Report

Month	EMS Incidents		Fire Incidents		Total Personnel Requested		Total Personnel Available		Coverage Percentage	
	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021
<b>January</b>	22	19	2	3	52	36	45	46	87%	128%
<b>February</b>	23	19	6	6	66	59	77	55	117%	93%
<b>March</b>	22	23	1	2	50	42	70	62	140%	148%
<b>April</b>	15		1		33		46		139%	
<b>May</b>	30		2		62		85		137%	
<b>June</b>	29		2		62		65		105%	
<b>July</b>	45		1		117		107		91%	
<b>August</b>	37		2		87		81		93%	
<b>September</b>	29		2		65		63		97%	
<b>October</b>	34		1		77		81		105%	
<b>November</b>	57		4		139		147		106%	
<b>December</b>	30		2		65		63		97%	
<b>Total YTD</b>	373	61	26	11	875	137	930	163	106%	128%



<b>Meeting, Community Activities &amp; Engagements</b>	
3/2/2021	* Retiree Breakfast * Chief Klug read book for Reading Across America Day
3/3/2021	* LC Command Staff & MABAS Division 155 meeting * CPP committee meeting * Lincoln County Fire Chiefs & MABAS Div. 155 meeting
3/4/2021	* MABAS Statewide Meeting
3/9/2021	* Committee of the Whole Meeting * Common Council Meeting
3/10/2021	* County EMS Committee Meeting * Chief Klug attended WI Fire Chiefs Education Association conference in Middleton
3/16/2021	* Radio WJMT
3/17/2021	* Department Head Meeting
3/18/2021	* NCFC Meeting
3/22/21	* City Health & Safety Meeting
3/23/2021	* EMS Town Hall Meeting * Personnel & Finance Meeting
3/24/2021	* Committee of the Whole Meeting * Common Council Meeting
3/30/21	* Medicaid reimbursement certification webinar hosted by PAAW. * MABAS Executive Board Meeting
3/31/2021	* Officer's Meeting

<b>Significant Events/Issues/Activities</b>	
03/13/2021	Grass fire at N5728 Woodenware Rd. in Town of Rock Falls. Burned over 3 acres. WI DNR also responded.
03/18/2021	A Dedication Ceremony for FD family, elected officials, & Heller family of the new Display Barn
03/20/2021	Grass fire at N5330 County Road JJ in Town of Rock Falls. Burned over 4 acres. WI DNR also responded. Mutual aid from Pine River and Russell Fire Departments.



### EMS YEARLY REPORT FOR 2021

MONTH	+		-		+		-		ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA				
Dec-20									\$ 352,957.87
Jan-21	\$ 183,719.10	\$ 96,214.10	\$ 2,317.04	\$ -	\$ 90,163.96			\$ 347,981.87	
Feb-21	\$ 144,653.30	\$ 84,794.81	\$ 245.17	\$ 330.59	\$ 96,315.14			\$ 311,610.64	
Mar-21	\$ 127,772.10	\$ 129,333.46	\$ (8,500.75)	\$ 296.69	\$ 98,148.75			\$ 220,697.97	
Apr-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
May-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
Jun-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
Jul-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
Aug-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
Sep-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
Oct-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
Nov-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
Dec-21	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 220,697.97	
<b>TOTALS</b>	<b>\$ 456,144.50</b>	<b>\$ 310,342.37</b>	<b>\$ (5,938.54)</b>	<b>\$ 627.28</b>	<b>\$ 284,627.85</b>				



**MERRILL EMS YEARLY REPORT FOR 2021**

MONTH	+		-		+		-		ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	MEDICARE/MA	BAL.		
Dec-20									\$ 223,062.76
Jan-21	\$ 127,790.60	\$ 67,234.50	\$ 2,167.23	\$ -	\$ 62,104.26			\$ 219,347.37	
Feb-21	\$ 99,817.80	\$ 58,410.36	\$ 320.72	\$ 223.64	\$ 61,194.50			\$ 199,463.23	
Mar-21	\$ 96,330.80	\$ 91,190.48	\$ (10,545.69)	\$ 100.00	\$ 60,694.79			\$ 154,554.45	
Apr-21								\$ 154,554.45	
May-21								\$ 154,554.45	
Jun-21								\$ 154,554.45	
Jul-21								\$ 154,554.45	
Aug-21								\$ 154,554.45	
Sep-21								\$ 154,554.45	
Oct-21								\$ 154,554.45	
Nov-21								\$ 154,554.45	
Dec-21								\$ 154,554.45	
<b>TOTALS</b>	<b>\$ 323,939.20</b>	<b>\$216,835.34</b>	<b>\$ (8,057.74)</b>	<b>\$ 323.64</b>	<b>\$ 183,993.55</b>				

## TOMAHAWK EMS YEARLY REPORT FOR 2021

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-20						\$ 129,895.11
Jan-21	\$ 55,928.50	\$ 28,979.60	\$ 149.81	\$ -	\$ 28,059.70	\$ 128,634.50
Feb-21	\$ 44,835.50	\$ 26,384.45	\$ (75.55)	\$ 106.95	\$ 35,120.64	\$ 112,147.41
Mar-21	\$ 31,441.30	\$ 38,142.98	\$ 2,044.94	\$ 196.69	\$ 37,453.96	\$ 66,143.52
Apr-21						\$ 66,143.52
May-21						\$ 66,143.52
Jun-21						\$ 66,143.52
Jul-21						\$ 66,143.52
Aug-21						\$ 66,143.52
Sep-21						\$ 66,143.52
Oct-21						\$ 66,143.52
Nov-21						\$ 66,143.52
Dec-21						\$ 66,143.52
<b>TOTALS</b>	<b>\$ 132,205.30</b>	<b>\$ 93,507.03</b>	<b>\$ 2,119.20</b>	<b>\$ 303.64</b>	<b>\$ 100,634.30</b>	

**Aging Summary****\*\*LAST MONTH BALANCING****Report As Of March 31, 2021****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>
ABILITYCE	ABILITY COMMERCIA	89	57486.10	19556.30	2729.70	2689.90	0.00	0.00	923.10	83385.10
APPEALSTAT	APPEAL STATUS	11	0.00	2010.01	250.00	388.33	50.00	0.00	1609.90	4308.24
ASCENSION	ASCENSION HEALTH	2	1684.00	0.00	0.00	0.00	0.00	0.00	0.00	1684.00
AUTOINS	AUTO INSURANCE C	4	0.00	0.00	1079.10	997.10	0.00	0.00	1683.80	3760.00
BELLTOWER	BELLTOWER	1	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
CHAMPVA	CHAMPVA - VHA COM	4	93.98	0.00	0.00	0.00	0.00	0.00	487.64	581.62
COLL	COLLECTION LETTEI	41	0.00	3243.90	7336.27	1818.78	5820.51	2421.20	1588.20	22228.86
ECARE	ELECTRONIC MEDIC	33	23049.70	4652.40	1124.70	0.00	0.00	0.00	0.00	28826.80
PROBATE	FILED WITH PROBAT	1	0.00	0.00	0.00	1987.00	0.00	0.00	0.00	1987.00
FCAID	FORWARDED/MEDIC	21	855.41	1048.64	295.00	250.00	793.20	0.00	0.00	3242.25
ELCAID	MEDICAID ELECTRO	2	878.90	0.00	250.00	0.00	0.00	0.00	0.00	1128.90
PA	PAYMENT AGREEME	3	0.00	0.00	0.00	0.00	164.20	0.00	684.10	848.30
INSU	PRIMARY INSURANC	20	3318.20	4228.99	1797.50	986.40	3923.70	1887.30	849.20	16991.29
RIVERVIEW	RIVERVIEW HEALTH	1	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
SINS	SECONDARY INSUR/	18	280.32	996.22	198.12	1201.49	0.00	0.00	0.00	2676.15
PRIV	SELF PAY	72	7392.10	6404.59	6828.60	1676.26	1056.56	793.20	787.80	24939.11
VETERANS	VHA OFFICE COMMU	12	978.80	0.00	0.00	3155.10	5095.50	0.00	2836.00	12065.40
WO_LIST	W/O LIST FOR COMM	19	0.00	0.00	0.00	0.00	3683.90	1076.00	6885.05	11644.95
<b>Totals</b>		<b>354</b>	<b>96017.51</b>	<b>42141.05</b>	<b>22088.99</b>	<b>15150.36</b>	<b>20787.57</b>	<b>6177.70</b>	<b>18334.79</b>	<b>220697.97</b>

**EMS WRITE OFFS - MARCH 2021**

Mar-21	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			
											18 Billing W/O	22 SACRED W/O	69 INDIGENT W/O	
	20-0412		914.80											
	MFD2001425		451.47											
	20-0692		913.90											
	MFD2001732		1051.90											
	20-0771		265.00											
	20-0779		225.00											
	20-0785		848.00											
	20-0789		1278.40											
	20-0750		275.55											
	MFD2001663		339.00											
	<b>TOTAL</b>		<b>6563.02</b>							0.00		0.00		0.00

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





FOR 2021 03 JOURNAL DETAIL 2021 3 TO 2021 3

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0022 EMERGENCY MEDICAL FUND						
00 NON-DEPARTMENTAL						
22000052 511000 EMERGENCY MEDIC	35,169	35,169	7,512.70	.00	27,656.30	21.4%
2021/03/000026 03/12/2021 PRJ	1,339.08 REF PAYROL					
2021/03/000057 03/26/2021 PRJ	1,339.08 REF PAYROL					
22000052 520000 EMERGENCY MEDIC	29,247	29,247	7,029.92	.00	22,217.08	24.0%
2021/03/000026 03/12/2021 PRJ	1,179.51 REF PAYROL					
2021/03/000057 03/26/2021 PRJ	1,188.84 REF PAYROL					
22000052 531010 EMER MEDICAL AU	2,500	2,500	.00	.00	2,500.00	.0%
22000052 532000 EMS OUTSIDE SER	11,000	11,000	3,509.86	.00	7,490.14	31.9%
2021/03/000083 03/31/2021 API	1,800.00 VND 002511 VCH					
2021/03/000119 03/31/2021 API	655.83 VND 006460 VCH					
22000052 551000 EMERGENCY MEDIC	20,000	20,000	.00	.00	20,000.00	.0%
22000052 552001 EMERGENCY MEDIC	800	800	215.94	.00	584.06	27.0%
2021/03/000094 03/31/2021 API	71.98 VND 004452 VCH					
22000052 554001 PRINTING ALLOCA	500	500	256.44	.00	243.56	51.3%
2021/03/000084 03/31/2021 GEN	77.03 REF LK					
22000052 555000 EMERG MEDICAL T	500	500	.00	.00	500.00	.0%
22000052 560000 EMERGENCY MEDIC	500	500	332.15	.00	167.85	66.4%
2021/03/000031 03/11/2021 API	241.00 VND 000420 VCH					
22000052 561101 EMERGENCY MEDIC	1,000	1,000	267.00	.00	733.00	26.7%





FOR 2021 03 JOURNAL DETAIL 2021 3 TO 2021 3

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000052 594000 EMER MEDICAL BA	100,000	0	100,000	-5,938.54	.00	105,938.54	-5.9%
2021/03/000082 03/31/2021 GEN	-8,500.75 REF SF						
22000057 583003 EMERGENCY MEDIC	284,350	0	284,350	.00	.00	284,350.00	.0%
22003252 531180 EMER MED MERRIL	1,116,000	0	1,116,000	239,492.95	.00	876,507.05	21.5%
2021/03/000080 03/31/2021 CRP	-17,762.51 REF 70587	FINANCE					
2021/03/000094 03/31/2021 API	83,803.63 VND 400016 VCH	CITY OF MERRILL					
2021/03/000094 03/31/2021 API	79,196.89 VND 400016 VCH	CITY OF MERRILL					
22003252 531180 10001 MERRILL ST	5,600	0	5,600	.00	.00	5,600.00	.0%
22003352 531180 EMER MED SACRED	741,911	0	741,911	205,941.00	.00	535,970.00	27.8%
2021/03/000106 03/31/2021 API	69,977.00 VND 600048 VCH	SACRED HEART/ST MARY					
22003352 531180 10001 EMS STATE	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL NON-DEPARTMENTAL	2,353,477	0	2,353,477	458,619.42	.00	1,894,857.58	19.5%
TOTAL EMERGENCY MEDICAL FUND	2,353,477	0	2,353,477	458,619.42	.00	1,894,857.58	19.5%
TOTAL EXPENSES	2,353,477	0	2,353,477	458,619.42	.00	1,894,857.58	
GRAND TOTAL	2,353,477	0	2,353,477	458,619.42	.00	1,894,857.58	19.5%

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

05/03/2021 13:22  
Samantha.Fenske

LINCOLN COUNTY  
YEAR TO DATE REPORT

P 1  
glytdbud

CLERK OF COURTS

FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 CLERK OF COURTS							
0000 DIVISION							
10300051 511000 SAL/ WAGES - COC	329,611	329,611	83,633.12	23,790.81	.00	245,977.88	25.4%
10300051 520000 FRINGE - COC	165,830	165,830	51,429.25	13,785.78	.00	114,400.75	31.0%
10300051 531020 INDIGENT ATTY - CO	30,000	30,000	5,925.84	727.95	.00	24,074.16	19.8%
10300051 531030 MEDICAL & PSYCHOLO	7,500	7,500	615.00	.00	.00	6,885.00	8.2%
10300051 531080 COC - BANK FEES	75	75	5.00	.00	.00	70.00	6.7%
10300051 531090 GUARDIAN AD LITEM	53,000	53,000	13,109.57	172.20	.00	39,890.43	24.7%
10300051 531091 GAL FEES - REIMBUR	-75,000	-75,000	-26,600.53	-17,604.91	.00	-48,399.47	35.5%*
10300051 531102 ATTORNEY FEES - RE	-35,000	-35,000	-9,261.17	-5,044.42	.00	-25,738.83	26.5%*
10300051 531230 MISC ORDERS AND FE	1,680	1,680	420.00	.00	.00	1,260.00	25.0%
10300051 531240 INTERPRETER - COC	2,500	2,500	501.00	225.00	.00	1,999.00	20.0%
10300051 531330 CRT REPORTER TRANS	2,500	2,500	611.55	375.55	.00	1,888.45	24.5%
10300051 532230 WITNESS FEES - COC	800	800	.00	.00	.00	800.00	.0%
10300051 532231 WITNESS FEES - REI	-250	-250	-39.26	-39.26	.00	-210.74	15.7%*
10300051 552001 TELEPHONE- COC	800	800	217.73	.00	.00	582.27	27.2%
10300051 554001 PRINTING ALLOCATIO	700	700	460.06	.00	.00	239.94	65.7%
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	230.00	105.00	.00	1,270.00	15.3%
10300051 560000 SUPPLIES - COC	4,000	4,000	823.28	20.10	.00	3,176.72	20.6%
10300051 561101 POSTAGE - COC	5,000	5,000	596.90	.00	.00	4,403.10	11.9%
10300051 571000 MISCELLANEOUS EXP	250	250	81.79	.00	.00	168.21	32.7%
TOTAL NO PROJECT	495,496	495,496	122,759.13	16,513.80	.00	372,736.87	24.8%
10003 STATE CHILD SUPPORT							
10300051 511000 10003 CHD SUP SALAR	0	0	445.00	.00	.00	-445.00	100.0%*
10300051 520000 10003 CHD SUP FRING	0	0	167.10	.00	.00	-167.10	100.0%*
10300051 570000 10003 MISC OP - COC	600	600	50.00	.00	.00	550.00	8.3%
TOTAL STATE CHILD SUPPORT	600	600	662.10	.00	.00	-62.10	110.4%
TOTAL DIVISION	496,096	496,096	123,421.23	16,513.80	.00	372,674.77	24.9%
0304 JURY							
10301051 511000 BAILIFF SALARIES/W	10,000	10,000	.00	.00	.00	10,000.00	.0%

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LINCOLN COUNTY  
YEAR TO DATE REPORT

CLERK OF COURTS

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10301051 520000 BAILIFF FRINGE - J	786	786	.00	.00	.00	786.00	.0%
10301051 532260 PER DIEM AND MILE	11,000	11,000	.00	.00	.00	11,000.00	.0%
10301051 552001 TELEPHONE - JURY	200	200	38.47	.00	.00	161.53	19.2%
10301051 554001 PRINTING ALLOCATIO	300	300	313.73	.00	.00	-13.73	104.6%*
10301051 560000 SUPPLIES - JURY	1,500	1,500	96.78	24.98	.00	1,403.22	6.5%
10301051 561101 POSTAGE - JURY	3,500	3,500	.00	.00	.00	3,500.00	.0%
10301051 571000 JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY	27,786	27,786	448.98	24.98	.00	27,337.02	1.6%
TOTAL CLERK OF COURTS	523,882	523,882	123,870.21	16,538.78	.00	400,011.79	23.6%
TOTAL EXPENSES	523,882	523,882	123,870.21	16,538.78	.00	400,011.79	
GRAND TOTAL	523,882	523,882	123,870.21	16,538.78	.00	400,011.79	23.6%

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LINCOLN COUNTY  
YEAR TO DATE REPORT  
FAMILY COURT COMMISSIONER

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	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	32,500	32,500	5,055.00	.00	.00	27,445.00	15.6%
10320051 530001 LEGAL ASSISTANCE	0	0	330.00	.00	.00	-330.00	100.0%*
10320051 531020 FAM CT COMM FEES	14,300	14,300	312.00	160.00	.00	13,988.00	2.2%
2021/04/000077 04/29/2021 API	160.00	VND 007267 VCH331756	NAGORSKI, STACIE	10FA114	MEDIATION FEES		332278
10320051 531021 MEDIATION FEE REIM	-540	-540	.00	.00	.00	-540.00	.0%*
10320051 552001 FAM CT COMM TELEPH	250	250	42.47	.00	.00	207.53	17.0%
TOTAL DIVISION	46,510	46,510	5,739.47	160.00	.00	40,770.53	12.3%
TOTAL FAMILY COURT COMMISSIONER	46,510	46,510	5,739.47	160.00	.00	40,770.53	12.3%
TOTAL EXPENSES	46,510	46,510	5,739.47	160.00	.00	40,770.53	
GRAND TOTAL	46,510	46,510	5,739.47	160.00	.00	40,770.53	12.3%

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LINCOLN COUNTY  
YEAR TO DATE REPORT

DISTRICT ATTORNEY

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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33 DISTRICT ATTORNEYS OFFICE

0016 DISTRICT ATTORNEY

10331651	511000	D A SALARIES AND W	128,807	128,807	37,153.12	9,807.20	.00	91,653.88	28.8%
2021/04/000012	04/09/2021	PRJ	4,883.20	REF PAYROL		WARRANT=210409	RUN=2	GENERAL	
2021/04/000055	04/23/2021	PRJ	4,924.00	REF PAYROL		WARRANT=210423	RUN=2	GENERAL	
10331651	520000	D A EMPLOYEE BENEF	52,629	52,629	16,492.32	4,197.80	.00	36,136.68	31.3%
2021/04/000012	04/09/2021	PRJ	2,092.65	REF PAYROL		WARRANT=210409	RUN=2	GENERAL	
2021/04/000055	04/23/2021	PRJ	2,105.15	REF PAYROL		WARRANT=210423	RUN=2	GENERAL	
10331651	531101	SPECIAL PROSECUTOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
10331651	532280	D A EXP WITNESS	7,500	7,500	.00	.00	.00	7,500.00	.0%
10331651	532281	D A SERV OF PROCES	5,000	5,000	1,185.05	-242.27	.00	3,814.95	23.7%
2021/04/000017	04/07/2021	CRP	-372.27	REF 70641	CLERK OF COURTS	NON-DEPARTMENTAL		/RG	
2021/04/000061	04/22/2021	API	65.00	VND 400132	VCH331637	ONEIDA CO SHERIFF'S		SERVICE FEE	332225
2021/04/000077	04/29/2021	API	65.00	VND 400132	VCH331764	ONEIDA CO SHERIFF'S		SERVICE FEE 21CF129	332281
10331651	532282	D A TRANSCRIPTS	2,000	2,000	72.50	.00	.00	1,927.50	3.6%
10331651	552001	D A TELEPHONE	1,000	1,000	629.96	121.65	.00	370.04	63.0%
2021/04/000061	04/22/2021	API	121.65	VND 005069	VCH331622	VERIZON WIRELESS		CELL PHONES	332241
10331651	555000	D A TRAVEL TRAININ	3,000	3,000	58.00	58.00	.00	2,942.00	1.9%
2021/04/000061	04/22/2021	API	58.00	VND 999558	VCH331638	RODRIGUEZ, SHARI		REIMBURSE POSTAGE	332233
10331651	561005	DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
10331651	561100	D A OFFICE SUPPLIE	4,000	4,000	964.73	76.34	.00	3,035.27	24.1%
2021/04/000061	04/22/2021	API	76.34	VND 300012	VCH331639	VIP OFFICE PRODUCTS		OFFICE SUPPLIES	332242

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LINCOLN COUNTY  
YEAR TO DATE REPORT

DISTRICT ATTORNEY

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561101 D A POSTAGE	2,000	2,000	340.96	.00	.00	1,659.04	17.0%
TOTAL DISTRICT ATTORNEY	213,936	213,936	56,896.64	14,018.72	.00	157,039.36	26.6%
TOTAL DISTRICT ATTORNEYS OFFICE	213,936	213,936	56,896.64	14,018.72	.00	157,039.36	26.6%
TOTAL EXPENSES	213,936	213,936	56,896.64	14,018.72	.00	157,039.36	
GRAND TOTAL	213,936	213,936	56,896.64	14,018.72	.00	157,039.36	26.6%

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LINCOLN COUNTY  
YEAR TO DATE REPORT

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VICTIM WITNESS

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			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	57,806	57,806	16,695.82	4,430.40	.00	41,110.18	28.9%
	2021/04/000012	04/09/2021 PRJ	2,215.20	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
	2021/04/000055	04/23/2021 PRJ	2,215.20	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10331751	520000	VICTIM WITNESS EMP	18,107	18,107	5,599.03	1,436.69	.00	12,507.97	30.9%
	2021/04/000012	04/09/2021 PRJ	719.64	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
	2021/04/000055	04/23/2021 PRJ	717.05	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10331751	543000	VICTIM WITNESS REP	200	200	.00	.00	.00	200.00	.0%
10331751	552001	VICTIM WITNESS TEL	250	250	64.59	.00	.00	185.41	25.8%
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	168.00	.00	.00	1,132.00	12.9%
10331751	561101	VICTIM WITNESS POS	1,200	1,200	191.88	.00	.00	1,008.12	16.0%
10331751	564000	VICTIM WITNESS LIB	275	275	77.86	.00	.00	197.14	28.3%
10331751	571000	VICTIM WITNESS MIS	50	50	.00	.00	.00	50.00	.0%
		TOTAL VICTIM WITNESS	80,488	80,488	22,847.18	5,867.09	.00	57,640.82	28.4%
		TOTAL DISTRICT ATTORNEYS OFFICE	80,488	80,488	22,847.18	5,867.09	.00	57,640.82	28.4%
		TOTAL EXPENSES	80,488	80,488	22,847.18	5,867.09	.00	57,640.82	
		GRAND TOTAL	80,488	80,488	22,847.18	5,867.09	.00	57,640.82	28.4%

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LINCOLN COUNTY  
YEAR TO DATE REPORT

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VICTIM WITNESS

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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LINCOLN COUNTY  
YEAR TO DATE REPORT

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CIRCUIT COURT

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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31 CIRCUIT COURT (PROBATE)

0013 CIRCUIT COURT ADMINISTRATION

10311351 511000	CIRCUIT COURT SALA	105,769	105,769	30,198.34	8,002.94	.00	75,570.66	28.6%
2021/04/000012	04/09/2021 PRJ	4,001.47	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
2021/04/000055	04/23/2021 PRJ	4,001.47	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10311351 520000	CIRCUIT COURT EMPL	49,301	49,301	15,545.29	3,951.61	.00	33,755.71	31.5%
2021/04/000012	04/09/2021 PRJ	1,978.65	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
2021/04/000055	04/23/2021 PRJ	1,972.96	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10311351 531320	MAINTENANCE CONTRA	1,700	1,700	.00	.00	.00	1,700.00	.0%
10311351 552001	CIRCUIT COURT TELE	1,500	1,500	651.26	.00	.00	848.74	43.4%
10311351 555000	CIRCUIT COURT TRAV	500	500	40.00	.00	.00	460.00	8.0%
10311351 561100	CIRCUIT COURT OFFI	3,000	3,000	1,033.92	216.28	.00	1,966.08	34.5%
2021/04/000070	04/28/2021 API	216.28	VND 000080 VCH331701	CALENDERS		2022 COURT CALENDARS		10525
10311351 561101	CIRCUIT COURT POST	3,500	3,500	869.48	.00	.00	2,630.52	24.8%
10311351 561106	LEGAL REFERENCE MA	800	800	147.60	.00	.00	652.40	18.5%
TOTAL NO PROJECT		166,070	166,070	48,485.89	12,170.83	.00	117,584.11	29.2%
TOTAL CIRCUIT COURT ADMINISTRATIO		166,070	166,070	48,485.89	12,170.83	.00	117,584.11	29.2%

0014 BRANCH I

10311451 511000	COURT BR I SALARIE	37,459	37,459	10,739.02	2,826.05	.00	26,719.98	28.7%
2021/04/000012	04/09/2021 PRJ	1,413.02	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
2021/04/000055	04/23/2021 PRJ	1,413.03	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	

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LINCOLN COUNTY  
YEAR TO DATE REPORT

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CIRCUIT COURT

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451	520000	COURT BR I EMPLOYE	29,590	29,590	9,505.65	2,396.76	.00	20,084.35	32.1%
	2021/04/000012	04/09/2021 PRJ	1,197.27	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
	2021/04/000055	04/23/2021 PRJ	1,199.49	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10311451	531030	COURT BR I DR EXAM	13,500	13,500	2,920.00	.00	.00	10,580.00	21.6%
10311451	531090	COURT BR I GAL FEE	22,000	22,000	5,249.36	2,559.36	.00	16,750.64	23.9%
	2021/04/000047	04/15/2021 API	1,400.00	VND 500133 VCH331478	GRACE LEGAL, LLC	20JC34,20GJ43	GAL		332110
	2021/04/000061	04/22/2021 API	409.36	VND 500051 VCH331636	ROBINSON, STEVEN D.	21GN03	GAL		332232
	2021/04/000077	04/29/2021 API	750.00	VND 500023 VCH331762	HAGSTROM, CAROL A	21JC4	GAL		332271
10311451	531091	BR I GAL FEES - RE	-10,000	-10,000	-3,500.11	-2,685.77	.00	-6,499.89	35.0%*
	2021/04/000017	04/07/2021 CRP	-2,685.77	REF 70642	CLERK OF COURTS	NON-DEPARTMENTAL		/RG	
10311451	531100	COURT APPOINTED FE	900	900	.00	.00	.00	900.00	.0%
10311451	531102	BR I ATTY FEES - R	-500	-500	.00	.00	.00	-500.00	.0%*
10311451	531230	COURT BR I MISC OR	500	500	.00	.00	.00	500.00	.0%
10311451	532230	COURT BR I WITNESS	100	100	.00	.00	.00	100.00	.0%
	TOTAL NO PROJECT		93,549	93,549	24,913.92	5,096.40	.00	68,635.08	26.6%
	TOTAL BRANCH I		93,549	93,549	24,913.92	5,096.40	.00	68,635.08	26.6%
0015 BRANCH II									
10311551	511000	COURT BR II SALARI	42,139	42,139	11,874.07	3,124.76	.00	30,264.93	28.2%
	2021/04/000012	04/09/2021 PRJ	1,562.38	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
	2021/04/000055	04/23/2021 PRJ	1,562.38	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	

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LINCOLN COUNTY  
YEAR TO DATE REPORT

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CIRCUIT COURT

FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551	520000	COURT BR II EMPLOY	30,337	30,337	9,678.81	2,442.20	.00	20,658.19	31.9%
	2021/04/000012	04/09/2021 PRJ	1,224.15	REF PAYROL			WARRANT=210409	RUN=2 GENERAL	
	2021/04/000055	04/23/2021 PRJ	1,218.05	REF PAYROL			WARRANT=210423	RUN=2 GENERAL	
10311551	531030	COURT BR II DR EXA	13,500	13,500	6,393.00	2,095.00	.00	7,107.00	47.4%
	2021/04/000077	04/29/2021 API	495.00	VND 600173	VCH331760	ANCHOR POINT THERAPY	21ME08	EXAM	332259
	2021/04/000077	04/29/2021 API	1,600.00	VND 600106	VCH331763	WRIGHT, KATHERINE A.	21JF04	PSYCH EVAL	332304
10311551	531090	COURT BR II GAL FE	22,000	22,000	5,890.00	1,535.00	.00	16,110.00	26.8%
	2021/04/000047	04/15/2021 API	100.00	VND 500133	VCH331477	GRACE LEGAL, LLC	21GJ22	GAL	332110
	2021/04/000047	04/15/2021 API	200.00	VND 500023	VCH331479	HAGSTROM, CAROL A	19JC34	GAL	332112
	2021/04/000061	04/22/2021 API	235.00	VND 500051	VCH331634	ROBINSON, STEVEN D.	20GN05	GAL	332232
	2021/04/000061	04/22/2021 API	350.00	VND 500051	VCH331635	ROBINSON, STEVEN D.	21GN08	GAL	332232
	2021/04/000077	04/29/2021 API	650.00	VND 500023	VCH331761	HAGSTROM, CAROL A	20JC33	GAL	332271
10311551	531091	BR II GAL FEES - R	-10,000	-10,000	-1,106.65	-252.32	.00	-8,893.35	11.1%*
	2021/04/000017	04/07/2021 CRP	-252.32	REF 70642	CLERK OF COURTS	NON-DEPARTMENTAL		/RG	
10311551	531100	COURT APPOINTED FE	900	900	210.40	.00	.00	689.60	23.4%
10311551	531102	BR II ATTY FEE - R	-500	-500	-620.53	-370.53	.00	120.53	124.1%
	2021/04/000017	04/07/2021 CRP	-370.53	REF 70642	CLERK OF COURTS	NON-DEPARTMENTAL		/RG	
10311551	531230	COURT BR II MISC O	500	500	.00	.00	.00	500.00	.0%
10311551	532230	COURT BR II WITNES	100	100	.00	.00	.00	100.00	.0%
		TOTAL BRANCH II	98,976	98,976	32,319.10	8,574.11	.00	66,656.90	32.7%
		TOTAL CIRCUIT COURT (PROBATE)	358,595	358,595	105,718.91	25,841.34	.00	252,876.09	29.5%
		TOTAL EXPENSES	358,595	358,595	105,718.91	25,841.34	.00	252,876.09	
		GRAND TOTAL	358,595	358,595	105,718.91	25,841.34	.00	252,876.09	29.5%

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Lincoln County Employee Timesheet

<b>Name:</b> Becky Byer		<b>Department:</b> PROBATE				<b>Pay Period:</b>											
<b>Employee Number:</b> 198																	
<b>Representative Status:</b> Nonrepresented																	
<b>FLSA Status:</b> Exempt						<b>From:</b> 4/5/2021		<b>To:</b> 4/18/2021									
4/5	4/6	4/7	4/8	4/9	4/10	4/11	4/12	4/13	4/14	4/15	4/16	4/17	4/18			<b>FMLA</b>	
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>FMLA</b>	<b>Hrs</b>
8.5	8.5	8			0	0		8.5	8.25	8.25				50	Regular: PROBATE		10311351.511000
			8	8			8				6			30	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>		
														0			
														0			
8.5	8.5	8	8	8	0	0	8	8.5	8.25	8.25	6	0	0	80	<b>TOTAL HOURS REPORTED</b>		

I certify that the foregoing is true and correct.

Becky Byer  
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

<b>Name:</b> Becky Byer		<b>Department:</b> PROBATE				<b>Pay Period:</b>											
<b>Employee Number:</b> 198																	
<b>Representative Status:</b> Nonrepresented																	
<b>FLSA Status:</b> Exempt						<b>From:</b> 3/22/2021		<b>To:</b> 4/4/2021									
<b>3/22</b>	<b>3/23</b>	<b>3/24</b>	<b>3/25</b>	<b>3/26</b>	<b>3/27</b>	<b>3/28</b>	<b>3/29</b>	<b>3/30</b>	<b>3/31</b>	<b>4/1</b>	<b>4/2</b>	<b>4/3</b>	<b>4/4</b>				
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>FMLA Hrs</b>	
8.5	8.25	8.5	8.5				8.5	6	8.75					57	Regular: PROBATE		10311351.511000
				7										7	Vacation:		
											8			8	Holiday:		
										8				8	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>		
														0			
														0			
8.5	8.25	8.5	8.5	7	0	0	8.5	6	8.75	8	8	0	0	80	<b>TOTAL HOURS REPORTED</b>		

I certify that the foregoing is true and correct.

Becky Byer  
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 DEPARTMENT HEAD EVALUATION FORM

Please respond to each question by indicating the appropriate level. Areas left unmarked will be graded as Meets Expectations. Areas marked Needs Improvement must be discussed with the employee during the committee meeting. Failure to discuss an item will be counted at Meets Expectations.

AREA OF EVALUATION	Needs Improvement	Meets Expectations	Exceeds Expectations	COMMENTS
<b>A. Relationship with the Committee</b>				
1. Keeps the Committee informed on issues, needs and operation of the Department.				
2. Offers professional advice to the Committee on items requiring Committee action, with appropriate recommendations based on thorough study of the matter.				
3. Provides Committee with adequate time to review background materials prior to making decisions.				
4. Supports Committee policy and actions to the public and staff.				
5. Recommends policy revisions/additions to the Committee.				

AREA OF EVALUATION	Needs Improvement	Meets Expectations	Exceeds Expectations	COMMENTS
<b>A. Relationship with Committee (cont'd)</b>				
6. Is respectful to all Committee members and conducts themselves in a professional manner at all times.				
7. Provides leadership for long-term planning for Department.				
8. Works toward establishing a working relationship and good communications with the Chair and other Committee members.				
<b>B. Business and Finance</b>				
1. Prepares budget employing accepted and sound fiscal and budgetary practices.				
2. Supervises operations, insisting on competent and cost-effective performance.				
3. Evaluates financial needs within the Department and makes recommendations for adequate funding.				

AREA OF EVALUATION	Needs Improvement	Meets Expectations	Exceeds Expectations	COMMENTS
<b>C. Community Relations</b>				
1. Gains respect and support of the community on the Department operation. Is willing to listen to opinions and concerns of the public.				
2. Provides prompt, courteous service to those served by the department.				
Additional Comments:				
Date of Evaluation:				Evaluator's Signature: