

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

Wednesday, July 12, 2023 at 4:00 p.m.

Meeting Location: Room 257/Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452

Electronic Attendance: Persons wishing to attend the meeting electronically may enter the meeting beginning ten minutes prior to the start time indicated above using the following number or address:

Conference Call: +1 402-628-0243

Access Code: 109 020 197#

Meeting ID: <https://meet.google.com/sti-zggz-gkc>

Please Note: The teleconference cannot start until the host dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated in this agenda.

Attendance Policy: All public participants' phones, microphones and chat dialog boxes must be muted or disabled during the meeting.

AGENDA

1. Call Meeting to Order
2. Confirm Meeting Date and Time Wednesday, August 9, 2023 2023
3. Approve Minutes of Previous Meeting
4. Public Comment

Emergency Management

5. Year-to-date Budget Report
6. Wisconsin Credentialing and Asset Management System Memorandum of Agreement

Coroner

7. Coroner's Report
8. Travel & Expense Report
9. Year-to-date Budget Report

Judicial

10. District Attorney and Victim Witness– Kristopher Ellis
 - a. Year-to-date Budget Report
 - b. Active Cases and Breakdown Report
11. Clerk of Courts and Family Court – Thomas Barker
 - a. Year-to-date Budget Report
 - b. Travel & Expense Report
12. Register in Probate and Circuit Court – Becky Beyer
 - a. Year-to-date Budget Report
 - b. Approval of Time Sheets
 - c. Approve Expense Report

Sheriff's Office

13. Statistical Reports
 - a. Case Summary Report
 - b. Expense Budget, Revenue Budget (Year-to-date Report)
 - c. Recreational Officer Activity Report
 - d. 9-1-1 Supervisor's Report
 - e. Jail Census Report
 - f. 2024 Budget Revision and Approval

Emergency Medical Services

14. Tomahawk Report
15. Merrill Report
16. Monthly Charge Report, Write-offs, and Collections
17. Aspirus - Request for Geotab tracking, Wi-Fi and Cameras on County ambulances - Discussion and possible action.
18. Adjourn

DISTRIBUTION:

Committee Members: Michael Loka – Chair, Steve Osness, Jr., Laurie Thiel, Jesse Boyd, James Meunier and Don Friske

Administrative Coordinator, Other County Board Supervisors, Department Heads, Family Court Commissioner – Wachsmuth, Judge Bayne-Allison – Branch 1, Judge Russell – Branch 2, Merrill Fire Chief Klug, Kelly Thomsen – Victim Witness, Scott Langa – 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:

21. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
22. 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).
23. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
24. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
25. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
26. 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).
27. 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).
28. 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
Lincoln County Service Center Room 257
Wednesday June 14, 2023, at 4 p.m.**

Members present: Mike Loka, Jesse Boyd, Laurie Thiel, Jim Meunier, Don Friske,
Department Heads Present: Tom Barker Valorie Caylor, Becky Byer Ken Schneider,
Samantha Fenske, Chris Marlowe
Visitors: Tyler Ver Hahasselt, Shari Wendland, Josh Klug, Kary Johnson, Renee Krueger
Virtual: none
Excused: Calvin Callahan, Steve Osness

1. **Call meeting to order:** Chair Loka called the meeting to order at 4:00 p.m.
2. **Confirm meeting date and time:** Wednesday July 12, 2023, at 4:00 p.m.
3. **Approve Minutes of Previous Meeting:** M/S Meunier/Boyd to approve the minutes as presented - All ayes - Motion carried.

Emergency Management

4. Year-To-Date Budget Report: There are no concerns at this time. Reviewed and placed on file.
5. 2023 Computer and Hazmat Response Equipment Grant Notice of Funding Opportunity – M/S Boyd/Thiel to continue with grant – all ayes – motion carried.
6. Wisconsin Credentialing and Asset Management System Memorandum of Agreement – what cost is involved? We have cards & printer to do this – Sheriff’s office has the hardware, but we would need another license. Tyler will bring more information back to the meeting next month with full costs.
7. Next Generation 911 Participation Agreement - we will upgrade dispatch at no cost to the county – we have the hardware. M/S Loka/Meunier to go to Next Generation – all ayes – motion carried.
8. North Central Region Trauma Advisory Council Memorandum of Understanding – M/S Thiel/Loka to accept the donation of the MCI Walk Kits – no training is needed – all ayes – motion carried.

Coroner

9. Coroner’s Report: Valerie Caylor reported there were 30 deaths, 10 Formal death investigations, 0 suicides, 0 Autopsies, 6 Accidental deaths, 19 cremation permits issued, 14 death certificates signed, 0 Cases with fees waived due to indigent status. An uptick in falls and fractures was noted. Caylor also noted that she is backing up the Oneida and Marathon Coroner’s Offices, morgue cooler has arrived, and she is waiting for building renovations to be completed including the cooler installation. She would like to have it ready to go by Fall Ride. Her report was reviewed and placed on file.
10. Travel & Expense Report- M/S Thiel/Loka – to approve the coroner expense report - all ayes – motion carried.

Coroner (cont)

11. Review Y-T-D- Budget Report –no concerns at this time– reviewed and placed on file.
12. 2024 Budget Revision and Approval - A & L asked for a review – M/S Boyd/Thiel to approve the \$3000 Levy Increase suggested by the Finance Department – all ayes motion carried.

Judicial

13. District Attorney and Victim/Witness- Kristopher Ellis
 - a. Year to date Budget – no concerns at this time – reviewed and placed on file.
 - b. Active Cases and Breakdown Report - Reviewed and placed on file.
14. Clerk of Courts and Family Court – Thomas Barker
 - a. Year to date Budget Report. - Reviewed and placed on file.
 - b. Travel & Expense Report – this was place on the agenda in error – nothing to report.
15. Register in Probate and Circuit Court – Becky Beyer
 - a. Year to date Budget Report. - Reviewed and placed on file.
 - b. Approval of Time Sheets – M/S Loka/Meunier to approve time sheets – all ayes motion carried.
 - c. Approve of Expense Reports – M/S Thiel/Meunier to approve expense reports – all ayes – motions carried.

Sheriff's Office

16. Statistical Reports
 - a. Case Summary Report – Reviewed and placed on file.
 - b. Expense Budget, Revenue Budget- Reviewed and placed on file.
 - c. Recreational Officer Activity Report - Reviewed and placed on file.
 - d. 911 Supervisors Report- Reviewed and placed on file.
 - e. Jail Census Report. - Reviewed and placed on file.
 - f. 2024 Budget Revision and Approval – This is carried over until the next meeting – Sheriff Schneider was asked to bring additional options to the next meeting. M/S to move this to the July meeting to find other options to balance the budget.

Emergency Medical Services

17. Tomahawk Report - Reviewed and placed on file.

18. Merrill Report - Reviewed and placed on file.

Emergency Medical Services(cont)

19. Monthly Charge Report, Write-offs, and Collections – M/S Thiel/Loka to approve the charge report, write-offs, and collections – all ayes – motion carried.
20. Year-to-date Budget Report. No concerns at this time - Reviewed and placed on file.
21. Aspirus Request for Geotab tracking, WI FI and Cameras on County ambulances – Discussion and possible action – M/S Boyd/Thiel to move to the July meeting for further discussion – will ask for an Aspirus Rep to attend.
22. Approval to pursue grant – the grant would be used to funding equipment needs – M/S Boyd/Thiel for approval to pursue the grant – all ayes – motion carried.
23. 2024 Budget Revision and Approval – M/S Loka/Meunier to go back to RFP for other ambulance options – gas 2-wheel drive/diesel 4-wheel drive – and send revision to finance – all ayes – motion carried.
24. Adjourn – M/S Loka/Thiel – all ayes – meeting adjourned at 6:05 pm

Minutes prepared by Laurie Thiel, Secretary

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT							
0000 DIVISION							
10520052 511000 EMERGENCY MANAGEME	0	0	2,610.37	.00	.00	-2,610.37	100.0%
10520052 520000 EMERGENCY MANAGEME	0	0	215.85	.00	.00	-215.85	100.0%
10520052 554001 PRINTING ALLOCATIO	0	0	7.58	.00	.00	-7.58	100.0%
10520052 560000 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	1,000	1,000	2,833.80	.00	.00	-1,833.80	283.4%
10027 EMPG							
10520052 511000 10027 EMPG SALARIES	37,430	37,430	7,743.12	4,223.52	.00	29,686.88	20.7%
2023/06/000004 06/02/2023 PRJ	1,407.84	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041 06/16/2023 PRJ	1,407.84	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075 06/30/2023 PRJ	1,407.84	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10520052 520000 10027 EMPG FRINGE B	6,877	6,877	1,118.12	610.29	.00	5,758.88	16.3%
2023/06/000004 06/02/2023 PRJ	203.43	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041 06/16/2023 PRJ	203.43	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075 06/30/2023 PRJ	203.43	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	96.12	.00	.00	3,903.88	2.4%
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	461.93	63.95	.00	2,038.07	18.5%
2023/06/000064 06/22/2023 API	45.93	VND	005069 VCH352514	VERIZON WIRELESS	CELL PHONES		342491
2023/06/000091 06/30/2023 GEN	15.99	REF	DJ		JUNE TELEPHONE CHARGES		
2023/06/000093 06/30/2023 GEN	2.03	REF	DJ		JUNE COPY CHARGES		

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPG	50,807	50,807	9,419.29	4,897.76	.00	41,387.71	18.5%
10066 HMEP - EMERG MGMT TRAINING GRANT							
10520052 560000 10066 EMERG MGMT TR	8,500	8,500	5,472.00	.00	.00	3,028.00	64.4%
TOTAL HMEP - EMERG MGMT TRAINING	8,500	8,500	5,472.00	.00	.00	3,028.00	64.4%
10151 CHREG-HAZMAT RESPONSE EQUIP GRANT							
10520052 530000 10151 HAZMAT EQUIPM	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CHREG-HAZMAT RESPONSE EQUIP	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL DIVISION	67,807	67,807	17,725.09	4,897.76	.00	50,081.91	26.1%
TOTAL EMERGENCY MANAGEMENT	67,807	67,807	17,725.09	4,897.76	.00	50,081.91	26.1%
TOTAL EXPENSES	67,807	67,807	17,725.09	4,897.76	.00	50,081.91	
GRAND TOTAL	67,807	67,807	17,725.09	4,897.76	.00	50,081.91	26.1%

** END OF REPORT - Generated by Deana Jankowsky **



VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

- ✉ Valerie.Caylor@co.lincoln.wi.us
- ☎ 715-966-3477
- ☎ 715-539-8432
- ☎ Dispatch: 715-536-6272
- 📍 801 N Sales Street
Merrill, WI 54452

June 2023 Statistical Report

Reported Deaths – 29

Formal Death investigations – 14

Suicides – 2

Autopsies - 0

Accidental – 4

Cremation Permits Issued – 25

Death Certificates signed – 13

Cases with fees waived due to indigent/special status – 0

Total estimated hours worked – 51 + 12 for deputy's time on case

Total number of hours on call - 492

Miles Traveled – 146.85

Revenue:

Cremation Permits = \$2,500

Death Certificates = \$975

Total Revenue = \$3,550 (includes disinterment permit)



VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

- ✉ Valerie.Caylor@co.lincoln.wi.us
- ☎ 715-966-3477
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Merrill, WI 54452

June 2023

This past month has been interesting as most are. I worked my full time job for a full weekend (I work two weekends on per month there) starting on the 15th. We had a sudden death that morning outside of Tomahawk and my deputy Mark Heckendorf responded and handled the case. In speaking with Mark, I knew I would be in for a busy weekend at my work, and suspecting the coroner's office would also be busy, I asked him to just cover call for the weekend, which he agreed to. By actually placing someone on call this means they are paid a (small) stipend per day and then paid per call. When the weekend was over, Mark had responded to five deaths, one of which was the home accidental death, two of which were suicides. Going forward you may see more compensation for call hours during certain weekends in order for us to have coverage for a job we can never forecast.

As we discussed last time, my cooler project is a work in progress. To keep down expenses the maintenance department is doing most of the work themselves, but unfortunately, at times they have other more pressing matters to attend to. We had a death this month that I was not able to immediately respond as I was working, but a deputy did to make the official pronouncement. The family requested an out of county funeral home; however, I was apprehensive of those remains leaving the county before I had a chance fully examine them. Thankfully, the out of county funeral home has a working relationship with a Merrill funeral home and they agreed to store those remains in a cooler until the next day. If that Merrill funeral home would have been busier that cooler space would likely not been available. This is just another example of us not realizing how often per month those facilities will find use going forward.

This month I hired another deputy and I am hoping to get her started with my training process shortly. She is originally from Merrill and recently moved back here from the state of Louisiana, she has schooling for a medical death investigator.

As you can see, my billing numbers are still up. Last month I spoke of how there was an influx of out of the area cremation providers. In looking at my billing for June, I found that I had to bill 12 separate funeral homes for my office's service this month. That is a lot of work at times for a "part-time" job.

There are some great concerns after I received the results of a legal blood sample from a traffic crash that occurred in the month of May in the Town of Russell. The results of the blood alcohol test were extraordinarily high. The driver of the other vehicle was completely sober, but unfortunately, both drivers lost their lives that night. In discussing the blood tests results with the families, they too were shocked but thankful the information, which is public record, was provided. Another high-profile fatal crash took place on this highway last fall, and that too involved an impaired driver with a very high blood alcohol concentration. State Rd 17 is a very dangerous highway to begin with due to the rapidly deteriorating road surface, it is my hope the DOT can fund repairs quickly, and the patrol division can work to end this cycle of highly impaired drivers traveling this roadway and killing these young people. These deaths are something that our death review committee can soon delve into and hopefully work to prevent.

This office had yet another disinterment in the month of June; the second since I took office. This involved a man who was placed in a mausoleum space in the late 1990's who the family wished to be cremated. I worked with the funeral home and cemetery to come up with a plan of action, and all agreed including the family that if any health or safety risk were found the process would immediately stop and would not continue. Thankfully, we were able to complete the process in a timely and respectful manner in order to follow the family's wishes.

The June expenses for toxicology will be unusually high when they come next month. The number of formal death investigations and the nature of those deaths required screenings.

From the files of you never know what you may encounter in this job, I was working my full time job on June 22 when I received a call of a potential death in a lake in the Town of Harrison. A kayaker had found what he believed to be humane skeletal remains in the lake. He photographed and videotaped what he could see from the surface and shared them with law enforcement prior to their arrival. I was able to get copies of the media files and agreed, from above it looked like human remains, although they were a little too perfect for their location. The rec deputy launched his boat and recovered the skeletal remains and thankfully, I did not have to respond. To the resident of the Town of Harrison who threw away the plastic Halloween decoration, please use the landfill next time.

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 CORONERS DEPARTMENT									
0000 DIVISION									
10510051	511000	CORONER SALARIES	29,880	29,880	14,365.37	3,447.69	.00	15,514.63	48.1%
	2023/06/000004	06/02/2023 PRJ	1,149.23	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
	2023/06/000041	06/16/2023 PRJ	1,149.23	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
	2023/06/000075	06/30/2023 PRJ	1,149.23	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10510051	511001	CORONER DEPUTY PER	8,000	8,000	3,056.59	1,530.68	.00	4,943.41	38.2%
	2023/06/000075	06/30/2023 PRJ	1,530.68	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10510051	520000	CORONER EMPLOYEE B	5,260	5,260	2,224.57	826.57	.00	3,035.43	42.3%
	2023/06/000004	06/02/2023 PRJ	87.91	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
	2023/06/000020	06/08/2023 API	450.00	VND 200033 VCH352173	NATIONWIDE TRUST	COM PEHP FOR ELECTED OFFICIALS			12612
	2023/06/000041	06/16/2023 PRJ	87.91	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
	2023/06/000075	06/30/2023 PRJ	200.75	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10510051	543001	VEHICLE REPAIR AND	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051	552001	CORONER TELEPHONE	800	800	82.16	14.13	.00	717.84	10.3%
	2023/06/000091	06/30/2023 GEN	14.13	REF DJ			JUNE TELEPHONE CHARGES		
10510051	554001	PRINTING ALLOCATIO	0	0	.97	.02	.00	-.97	100.0%
	2023/06/000093	06/30/2023 GEN	.02	REF DJ			JUNE COPY CHARGES		
10510051	555000	CORONER TRAVEL	2,400	2,400	936.85	.00	.00	1,463.15	39.0%
10510051	555007	CORONER TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051	560000	CORONER SUPPLIES	2,500	2,500	2,376.28	.00	.00	123.72	95.1%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 561101 CORONER POSTAGE	50	50	33.10	.00	.00	16.90	66.2%
10510051 562001 FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
10510051 564060 CORONER OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
10510051 564070 CORONER AUTOPSY SU	20,000	20,000	2,646.00	446.00	.00	17,354.00	13.2%
2023/06/000094 06/29/2023 API	223.00 VND	400659 VCH352713	ONEIDA CO	MEDICAL EX TOX	REPORT-AIDEN GREFE		342554
2023/06/000094 06/29/2023 API	223.00 VND	007191 VCH352714	NMS LABS	TOX	REPORT-DAKOTA BROWN		342553
10510057 582001 CORONER NON OPERAT	60,000	60,000	15,880.00	.00	.00	44,120.00	26.5%
TOTAL DIVISION	135,390	135,390	41,601.89	6,265.09	.00	93,788.11	30.7%
TOTAL CORONERS DEPARTMENT	135,390	135,390	41,601.89	6,265.09	.00	93,788.11	30.7%
TOTAL EXPENSES	135,390	135,390	41,601.89	6,265.09	.00	93,788.11	
GRAND TOTAL	135,390	135,390	41,601.89	6,265.09	.00	93,788.11	30.7%

** END OF REPORT - Generated by Deana Jankowsky **

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DISTRICT ATTORNEYS OFFICE									
0016 DISTRICT ATTORNEY									
10331651 511000	D A SALARIES AND W		139,135	139,135	66,419.61	16,005.60	.00	72,715.39	47.7%
2023/06/000004	06/02/2023 PRJ		5,335.20	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023 PRJ		5,335.20	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023 PRJ		5,335.20	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10331651 520000	D A EMPLOYEE BENEF		73,559	73,559	49,135.32	8,901.15	.00	24,423.68	66.8%
2023/06/000004	06/02/2023 PRJ		4,055.37	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023 PRJ		4,076.37	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023 PRJ		769.41	REF PAYROL			WARRANT=230630	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	44.50	9.50	.00	7,455.50	.6%
2023/06/000064	06/22/2023 API		9.50	VND 400097 VCH352537	MARATHON CO CLERK OF RECORDS REQUEST				342448
10331651 532281	D A SERV OF PROCES		5,000	5,000	4,175.09	-27.00	.00	824.91	83.5%
2023/06/000011	06/05/2023 CRP		-102.00	REF 80091 CLERK OF COURTS	NON-DEPARTMENTAL		/JP		
2023/06/000064	06/22/2023 API		75.00	VND 400132 VCH352538	ONEIDA CO SHERIFF'S RIGNEY 22CF111				342465
10331651 532282	D A TRANSCRIPTS		2,000	2,000	517.00	299.00	.00	1,483.00	25.9%
2023/06/000064	06/22/2023 API		140.00	VND 400537 VCH352533	DEPARTMENT OF ADMINI TRANSCRIPT THOMAS RAATZ				342417
2023/06/000064	06/22/2023 API		75.50	VND 999691 VCH352535	LIVINGSTON, MICHELLE TRANSCRIPT FEE				342446
2023/06/000064	06/22/2023 API		83.50	VND 999599 VCH352540	PRAHL, MARISSA TRANSCRIPT FEE				342470
10331651 552001	D A TELEPHONE		1,000	1,000	720.39	123.86	.00	279.61	72.0%
2023/06/000064	06/22/2023 API		45.25	VND 005069 VCH352514	VERIZON WIRELESS		CELL PHONES		342491
2023/06/000091	06/30/2023 GEN		78.61	REF DJ			JUNE TELEPHONE CHARGES		
10331651 555000	D A TRAVEL TRAININ		3,000	3,000	.00	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561005 DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
10331651 561100 D A OFFICE SUPPLIE	4,000	4,000	1,666.32	126.79	.00	2,333.68	41.7%
2023/06/000093 06/30/2023 GEN	126.79	REF DJ		JUNE COPY CHARGES			
10331651 561101 D A POSTAGE	2,000	2,000	935.64	.00	.00	1,064.36	46.8%
TOTAL DISTRICT ATTORNEY	245,194	245,194	123,613.87	25,438.90	.00	121,580.13	50.4%
TOTAL DISTRICT ATTORNEYS OFFICE	245,194	245,194	123,613.87	25,438.90	.00	121,580.13	50.4%
TOTAL EXPENSES	245,194	245,194	123,613.87	25,438.90	.00	121,580.13	
GRAND TOTAL	245,194	245,194	123,613.87	25,438.90	.00	121,580.13	50.4%

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			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	62,351	62,351	29,734.04	7,183.21	.00	32,616.96	47.7%
2023/06/000004	06/02/2023	PRJ	2,394.40	REF	PAYROL	WARRANT=230602	RUN=2	GENERAL	
2023/06/000041	06/16/2023	PRJ	2,394.41	REF	PAYROL	WARRANT=230616	RUN=2	GENERAL	
2023/06/000075	06/30/2023	PRJ	2,394.40	REF	PAYROL	WARRANT=230630	RUN=2	GENERAL	
10331751	520000	VICTIM WITNESS EMP	22,082	22,082	9,582.07	1,919.02	.00	12,499.93	43.4%
2023/06/000004	06/02/2023	PRJ	787.98	REF	PAYROL	WARRANT=230602	RUN=2	GENERAL	
2023/06/000041	06/16/2023	PRJ	785.05	REF	PAYROL	WARRANT=230616	RUN=2	GENERAL	
2023/06/000075	06/30/2023	PRJ	345.99	REF	PAYROL	WARRANT=230630	RUN=2	GENERAL	
10331751	543000	VICTIM WITNESS REP	150	150	.00	.00	.00	150.00	.0%
10331751	552001	VICTIM WITNESS TEL	300	300	113.12	17.67	.00	186.88	37.7%
2023/06/000091	06/30/2023	GEN	17.67	REF	DJ	JUNE TELEPHONE CHARGES			
10331751	555000	VICTIM WITNESS TRA	1,200	1,200	1,048.54	.00	.00	151.46	87.4%
10331751	556000	VICTIM WITNESS DUE	100	100	50.00	.00	.00	50.00	50.0%
10331751	561100	VICTIM WITNESS OFF	1,300	1,300	143.38	.00	.00	1,156.62	11.0%
10331751	561101	VICTIM WITNESS POS	1,700	1,700	663.49	.00	.00	1,036.51	39.0%
10331751	564000	VICTIM WITNESS LIB	275	275	85.57	.00	.00	189.43	31.1%
10331751	571000	VICTIM WITNESS MIS	50	50	.00	.00	.00	50.00	.0%
TOTAL VICTIM WITNESS			89,508	89,508	41,420.21	9,119.90	.00	48,087.79	46.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT ATTORNEYS OFFICE	89,508	89,508	41,420.21	9,119.90	.00	48,087.79	46.3%
TOTAL EXPENSES	89,508	89,508	41,420.21	9,119.90	.00	48,087.79	
GRAND TOTAL	89,508	89,508	41,420.21	9,119.90	.00	48,087.79	46.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 CLERK OF COURTS									
0000 DIVISION									
10300051	511000	SAL/ WAGES - COC	345,429	345,429	164,414.22	39,819.74	.00	181,014.78	47.6%
2023/06/000004	06/02/2023	PRJ	13,244.43	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041	06/16/2023	PRJ	13,287.64	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075	06/30/2023	PRJ	13,287.67	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10300051	520000	FRINGE - COC	179,567	179,567	79,715.07	15,408.45	.00	99,851.93	44.4%
2023/06/000004	06/02/2023	PRJ	6,534.43	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000020	06/08/2023	API	450.00	VND	200033 VCH352173	NATIONWIDE TRUST COM	PEHP FOR ELECTED OFFICIALS		12612
2023/06/000041	06/16/2023	PRJ	6,521.23	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075	06/30/2023	PRJ	1,902.79	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10300051	531020	INDIGENT ATTY - CO	30,000	30,000	11,577.29	1,460.00	.00	18,422.71	38.6%
2023/06/000094	06/29/2023	API	390.00	VND	500010 VCH352728	LAUFENBERG LAW OFFIC	22CF277(JF) ATTY FEE		342544
2023/06/000094	06/29/2023	API	1,070.00	VND	500167 VCH352730	SAINT PIERRE LAW S.C	22CF000311(ARS) ATTY FEE		342560
10300051	531030	MEDICAL & PSYCHOLO	7,500	7,500	.00	.00	.00	7,500.00	.0%
10300051	531080	COC - BANK FEES	75	75	.00	.00	.00	75.00	.0%
10300051	531090	GUARDIAN AD LITEM	53,000	53,000	22,801.58	10.00	.00	30,198.42	43.0%
2023/06/000094	06/29/2023	API	10.00	VND	500120 VCH352729	PAUL LAW OFFICE LLC	19FA69(KRAUSE) GAL		342555
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-26,807.36	-5,888.76	.00	-48,192.64	35.7%
2023/06/000011	06/05/2023	CRP	-5,888.76	REF	80091	CLERK OF COURTS	NON-DEPARTMENTAL	/JP	
10300051	531102	ATTORNEY FEES - RE	-35,000	-35,000	-16,236.21	-1,202.36	.00	-18,763.79	46.4%
2023/06/000011	06/05/2023	CRP	-1,202.36	REF	80091	CLERK OF COURTS	NON-DEPARTMENTAL	/JP	
10300051	531230	MISC ORDERS AND FE	1,680	1,680	660.40	.00	.00	1,019.60	39.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 531240 INTERPRETER - COC	12,500	12,500	1,190.00	.00	.00	11,310.00	9.5%
10300051 531330 CRT REPORTER TRANS	2,500	2,500	118.50	.00	.00	2,381.50	4.7%
10300051 532230 WITNESS FEES - COC	800	800	94.14	.00	.00	705.86	11.8%
10300051 532231 WITNESS FEES - REI	-250	-250	.00	.00	.00	-250.00	.0%
10300051 552001 TELEPHONE- COC	1,000	1,000	436.15	78.03	.00	563.85	43.6%
2023/06/000091 06/30/2023 GEN	78.03	REF DJ			JUNE TELEPHONE CHARGES		
10300051 554001 PRINTING ALLOCATIO	700	700	530.73	21.67	.00	169.27	75.8%
2023/06/000093 06/30/2023 GEN	21.67	REF DJ			JUNE COPY CHARGES		
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	650.04	.00	.00	849.96	43.3%
10300051 560000 SUPPLIES - COC	3,800	3,800	507.69	333.30	.00	3,292.31	13.4%
2023/06/000064 06/22/2023 API	278.00	VND 000729 VCH352527	AMPRO DATA SERVICES	TONERS		342400	
2023/06/000077 06/28/2023 API	55.30	VND 002825 VCH352597	AMAZON.COM	OFFICE SUPPLIES		12674	
10300051 561101 POSTAGE - COC	5,000	5,000	1,890.36	.00	.00	3,109.64	37.8%
10300051 571000 MISCELLANEOUS EXP	250	250	226.07	.00	.00	23.93	90.4%
TOTAL NO PROJECT	535,051	535,051	241,768.67	50,040.07	.00	293,282.33	45.2%
10003 STATE CHILD SUPPORT							
10300051 511000 10003 CHD SUP SALAR	1,356	1,356	947.87	.00	.00	408.13	69.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 520000 10003 CHD SUP FRING	532	532	374.91	.00	.00	157.09	70.5%
10300051 570000 10003 MISC OP - COC	600	600	48.75	.00	.00	551.25	8.1%
TOTAL STATE CHILD SUPPORT	2,488	2,488	1,371.53	.00	.00	1,116.47	55.1%
TOTAL DIVISION	537,539	537,539	243,140.20	50,040.07	.00	294,398.80	45.2%
0304 JURY							
10301051 511000 BAILIFF SALARIES/W	10,000	10,000	803.26	192.99	.00	9,196.74	8.0%
2023/06/000041 06/16/2023 PRJ	192.99	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
10301051 520000 BAILIFF FRINGE - J	1,158	1,158	61.45	14.76	.00	1,096.55	5.3%
2023/06/000041 06/16/2023 PRJ	14.76	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
10301051 532260 PER DIEM AND MILE	9,000	9,000	2,956.98	535.86	.00	6,043.02	32.9%
2023/06/000083 06/28/2023 API	25.20	VND 911476	VCH352645	DE MUTH, ROGER	JURY PAY		342502
2023/06/000083 06/28/2023 API	17.04	VND 911477	VCH352646	FABER, TRAVIS	JURY PAY		342503
2023/06/000083 06/28/2023 API	34.14	VND 911478	VCH352647	FEHLBERG, STEVEN	JURY PAY		342504
2023/06/000083 06/28/2023 API	18.57	VND 911479	VCH352648	GILANE, RACHEL	JURY PAY		342505
2023/06/000083 06/28/2023 API	24.18	VND 911480	VCH352649	GRYSKIEWICZ, NICOLE	JURY PAY		342506
2023/06/000083 06/28/2023 API	39.75	VND 911481	VCH352650	HILLEMANN, MICHAEL	JURY PAY		342507
2023/06/000083 06/28/2023 API	17.35	VND 911482	VCH352651	HINNER, KATHLEEN	JURY PAY		342508
2023/06/000083 06/28/2023 API	18.06	VND 911483	VCH352652	JANSSEN, GARY	JURY PAY		342509
2023/06/000083 06/28/2023 API	42.54	VND 911484	VCH352653	JOHNSON, LAWRENCE	JURY PAY		342510
2023/06/000083 06/28/2023 API	34.65	VND 911485	VCH352654	KOEHLER, JESSICA	JURY PAY		342511
2023/06/000083 06/28/2023 API	35.40	VND 911486	VCH352655	LODHOLZ, RICHARD	JURY PAY		342512
2023/06/000083 06/28/2023 API	33.63	VND 911487	VCH352656	MUTZ, KATHERINE	JURY PAY		342513
2023/06/000083 06/28/2023 API	48.15	VND 911488	VCH352657	PULEC-SINCLAIRE, JOY	JURY PAY		342514
2023/06/000083 06/28/2023 API	28.77	VND 911490	VCH352658	SCANTLIN, BRENT	JURY PAY		342516
2023/06/000083 06/28/2023 API	15.51	VND 911491	VCH352659	TRUCKEY, LON	JURY PAY		342517
2023/06/000083 06/28/2023 API	47.40	VND 911492	VCH352660	WENZLICK, AMY	JURY PAY		342518
2023/06/000083 06/28/2023 API	27.75	VND 911493	VCH352661	WESCOTT, CYNTHIA	JURY PAY		342519
2023/06/000083 06/28/2023 API	27.77	VND 911489	VCH352662	RANDALL, RYAN	JURY PAY		342515

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10301051 552001 TELEPHONE - JURY	200	200	84.16	14.65	.00	115.84	42.1%
2023/06/000091 06/30/2023 GEN	14.65	REF DJ			JUNE TELEPHONE CHARGES		
10301051 554001 PRINTING ALLOCATIO	500	500	257.00	.00	.00	243.00	51.4%
10301051 560000 SUPPLIES - JURY	1,300	1,300	243.18	16.69	.00	1,056.82	18.7%
2023/06/000020 06/08/2023 API	10.54	VND 000127 VCH352182	HOMETOWN GROCERS, IN	JURY SUPPLIES		342283	
2023/06/000077 06/28/2023 API	6.15	VND 002825 VCH352597	AMAZON.COM	OFFICE SUPPLIES		12674	
10301051 561101 POSTAGE - JURY	3,500	3,500	727.29	.00	.00	2,772.71	20.8%
10301051 571000 JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY	26,158	26,158	5,133.32	774.95	.00	21,024.68	19.6%
TOTAL CLERK OF COURTS	563,697	563,697	248,273.52	50,815.02	.00	315,423.48	44.0%
TOTAL EXPENSES	563,697	563,697	248,273.52	50,815.02	.00	315,423.48	
GRAND TOTAL	563,697	563,697	248,273.52	50,815.02	.00	315,423.48	44.0%

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	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	15,520.00	.00	.00	16,980.00	47.8%
10320051 530001 LEGAL ASSISTANCE	2,150	2,150	630.00	.00	.00	1,520.00	29.3%
10320051 531020 FAM CT COMM FEES	12,150	12,150	160.00	.00	.00	11,990.00	1.3%
10320051 552001 FAM CT COMM TELEPH	250	250	103.95	18.62	.00	146.05	41.6%
2023/06/000091 06/30/2023 GEN	18.62	REF DJ			JUNE TELEPHONE CHARGES		
TOTAL DIVISION	47,050	47,050	16,413.95	18.62	.00	30,636.05	34.9%
TOTAL FAMILY COURT COMMISSIONER	47,050	47,050	16,413.95	18.62	.00	30,636.05	34.9%
TOTAL EXPENSES	47,050	47,050	16,413.95	18.62	.00	30,636.05	
GRAND TOTAL	47,050	47,050	16,413.95	18.62	.00	30,636.05	34.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 CIRCUIT COURT (PROBATE)									
0013 CIRCUIT COURT ADMINISTRATION									
10311351 511000	CIRCUIT COURT SALA		114,224	114,224	54,074.42	13,098.10	.00	60,149.58	47.3%
2023/06/000004	06/02/2023 PRJ		4,335.10	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023 PRJ		4,381.50	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023 PRJ		4,381.50	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10311351 520000	CIRCUIT COURT EMPL		53,985	53,985	26,363.84	4,982.93	.00	27,621.16	48.8%
2023/06/000004	06/02/2023 PRJ		2,178.23	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023 PRJ		2,173.87	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023 PRJ		630.83	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10311351 552001	CIRCUIT COURT TELE		1,649	1,649	1,159.88	201.94	.00	489.12	70.3%
2023/06/000091	06/30/2023 GEN		44.10	REF DJ			JUNE TELEPHONE CHARGES		
2023/06/000091	06/30/2023 GEN		83.89	REF DJ			JUNE TELEPHONE CHARGES		
2023/06/000091	06/30/2023 GEN		73.95	REF DJ			JUNE TELEPHONE CHARGES		
10311351 555000	CIRCUIT COURT TRAV		500	500	201.46	95.46	.00	298.54	40.3%
2023/06/000094	06/29/2023 API		95.46	VND 999017 VCH352731	BYER, BECKY		MILEAGE & MEAL		12706
10311351 561100	CIRCUIT COURT OFFI		2,500	2,500	1,874.32	56.58	.00	625.68	75.0%
2023/06/000077	06/28/2023 API		49.99	VND 300012 VCH352598	VIP OFFICE PRODUCTS		OFFICE SUPPLIES		12698
2023/06/000093	06/30/2023 GEN		6.59	REF DJ			JUNE COPY CHARGES		
10311351 561101	CIRCUIT COURT POST		3,500	3,500	2,103.78	.00	.00	1,396.22	60.1%
10311351 561106	LEGAL REFERENCE MA		800	800	247.90	.00	.00	552.10	31.0%
TOTAL NO PROJECT			177,158	177,158	86,025.60	18,435.01	.00	91,132.40	48.6%
TOTAL CIRCUIT COURT ADMINISTRATIO			177,158	177,158	86,025.60	18,435.01	.00	91,132.40	48.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451	511000	COURT BR I SALARIE	38,633	38,633	18,667.44	4,567.21	.00	19,965.56	48.3%
2023/06/000004	06/02/2023	PRJ	1,522.40	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023	PRJ	1,522.40	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023	PRJ	1,522.41	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10311451	520000	COURT BR I EMPLOYE	32,225	32,225	2,701.67	660.64	.00	29,523.33	8.4%
2023/06/000004	06/02/2023	PRJ	220.68	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023	PRJ	219.98	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023	PRJ	219.98	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10311451	531030	COURT BR I DR EXAM	9,328	9,328	6,560.00	1,615.00	.00	2,768.00	70.3%
2023/06/000064	06/22/2023	API	720.00	VND 600173 VCH352528	ANCHOR POINT THERAPY	23ME23 EXAM			342401
2023/06/000064	06/22/2023	API	895.00	VND 600067 VCH352531	PHYSICIAN BEHAVIORAL	23ME23 EXAM			342468
10311451	531090	COURT BR I GAL FEE	19,303	19,303	13,931.06	3,946.51	.00	5,371.94	72.2%
2023/06/000020	06/08/2023	API	950.00	VND 500133 VCH352183	GRACE LEGAL, LLC	23GJ5,23JC8 GAL			342279
2023/06/000020	06/08/2023	API	650.00	VND 500133 VCH352184	GRACE LEGAL, LLC	23GJ13,23JC15 GAL			342279
2023/06/000020	06/08/2023	API	550.00	VND 500133 VCH352185	GRACE LEGAL, LLC	23GJ20,23JC20 GAL			342279
2023/06/000020	06/08/2023	API	550.00	VND 500133 VCH352186	GRACE LEGAL, LLC	23JC18 GAL			342279
2023/06/000064	06/22/2023	API	261.51	VND 500023 VCH352530	HAGSTROM, CAROL A	21GN11 GAL			342429
2023/06/000064	06/22/2023	API	235.00	VND 500051 VCH352532	ROBINSON, STEVEN D.	16GN16 GAL			342478
2023/06/000094	06/29/2023	API	750.00	VND 500133 VCH352732	GRACE LEGAL, LLC	23JC16,17 GAL			342539
10311451	531091	BR I GAL FEES - RE	-10,720	-10,720	-4,341.00	-173.13	.00	-6,379.00	40.5%
2023/06/000011	06/05/2023	CRP	-173.13	REF 80092	CLERK OF COURTS	NON-DEPARTMENTAL		/JP	
10311451	531100	COURT APPOINTED FE	625	625	.00	.00	.00	625.00	.0%
10311451	531102	BR I ATTY FEES - R	-1,042	-1,042	-270.63	-50.00	.00	-771.37	26.0%
2023/06/000011	06/05/2023	CRP	-50.00	REF 80092	CLERK OF COURTS	NON-DEPARTMENTAL		/JP	
10311451	531230	COURT BR I MISC OR	411	411	1,131.66	.00	.00	-720.66	275.3%
10311451	532230	COURT BR I WITNESS	50	50	.00	.00	.00	50.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO PROJECT	88,813	88,813	38,380.20	10,566.23	.00	50,432.80	43.2%
TOTAL BRANCH I	88,813	88,813	38,380.20	10,566.23	.00	50,432.80	43.2%
0015 BRANCH II							
10311551 511000 COURT BR II SALARI	38,265	38,265	18,490.03	4,437.60	.00	19,774.97	48.3%
2023/06/000004 06/02/2023 PRJ	1,479.20	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041 06/16/2023 PRJ	1,479.20	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075 06/30/2023 PRJ	1,479.20	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10311551 520000 COURT BR II EMPLOY	32,171	32,171	15,855.50	2,838.52	.00	16,315.50	49.3%
2023/06/000004 06/02/2023 PRJ	1,312.01	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041 06/16/2023 PRJ	1,312.76	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075 06/30/2023 PRJ	213.75	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10311551 531030 COURT BR II DR EXA	9,328	9,328	4,219.00	.00	.00	5,109.00	45.2%
10311551 531090 COURT BR II GAL FE	19,302	19,302	11,277.46	1,008.05	.00	8,024.54	58.4%
2023/06/000020 06/08/2023 API	608.05	VND 500133 VCH352187	GRACE LEGAL, LLC	22JC37 GAL		342279	
2023/06/000094 06/29/2023 API	200.00	VND 500133 VCH352733	GRACE LEGAL, LLC	20JC21 GAL		342539	
2023/06/000094 06/29/2023 API	200.00	VND 500133 VCH352734	GRACE LEGAL, LLC	21JC49,50,51 GAL		342539	
10311551 531091 BR II GAL FEES - R	-10,275	-10,275	-2,565.35	-790.00	.00	-7,709.65	25.0%
2023/06/000011 06/05/2023 CRP	-790.00	REF 80092	CLERK OF COURTS	NON-DEPARTMENTAL		/JP	
10311551 531100 COURT APPOINTED FE	625	625	.00	.00	.00	625.00	.0%
10311551 531102 BR II ATTY FEE - R	-1,042	-1,042	.00	.00	.00	-1,042.00	.0%
10311551 531230 COURT BR II MISC O	411	411	64.00	.00	.00	347.00	15.6%
10311551 532230 COURT BR II WITNES	50	50	132.54	.00	.00	-82.54	265.1%
TOTAL BRANCH II	88,835	88,835	47,473.18	7,494.17	.00	41,361.82	53.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CIRCUIT COURT (PROBATE)	354,806	354,806	171,878.98	36,495.41	.00	182,927.02	48.4%
TOTAL EXPENSES	354,806	354,806	171,878.98	36,495.41	.00	182,927.02	
GRAND TOTAL	354,806	354,806	171,878.98	36,495.41	.00	182,927.02	48.4%

** END OF REPORT - Generated by Deana Jankowsky **

Lincoln County Employee Timesheet

Name: Becky Byer		Department: PROBATE				Pay Period:										
Employee Number: 198																
Representative Status: Nonrepresented																
FLSA Status: Exempt						From: 6/26/2023		To: 7/9/2023								
6/26	6/27	6/28	6/29	6/30	7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs
8.5	8.5	8.25	8	8										41.25	Regular: PROBATE	10311351.511000
							8		8	8	6.75			30.75	Vacation:	
								8						8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
8.5	8.5	8.25	8	8	0	0	8	8	8	8	6.75	0	0	80	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

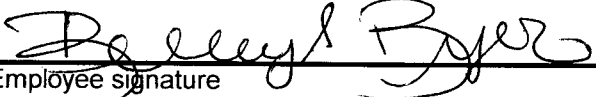
COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Becky Byer		Department: PROBATE				Pay Period:											
Employee Number: 198																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt						From: 6/12/2023		To: 6/25/2023									
6/12	6/13	6/14	6/15	6/16	6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25				
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs	
8.5	8.5	6.5	8.5											32	Regular: PROBATE		10311351.511000
				8			8	8	8	8	8			48	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID		
														0			
														0			
8.5	8.5	6.5	8.5	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Becky Byer		Department: PROBATE				Pay Period:												
Employee Number: 198																		
Representative Status: Nonrepresented																		
FLSA Status: Exempt						From: 5/29/2023		To: 6/11/2023										
5/29	5/30	5/31	6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11					
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs		
	8.25	8.25	8.25		0	0	8.5	8.5	8.5	8.25				58.5	Regular: PROBATE		10311351.511000	
				8							5.5			13.5	Vacation:			
8														8	Holiday:			
														0	Paid Sick Allowance:			
														0	Paid Funeral Leave:			
														0	Worker's Compensation:			
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID			
														0				
														0				
8	8.25	8.25	8.25	8	0	0	8.5	8.5	8.5	8.25	5.5	0	0	80	TOTAL HOURS REPORTED			

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: _____

Sex	Juvenile	Charges
Male		Failure to Appear Probation Violation; OAR (1st - Rev. due to OWI/PAC); Operating While under Influence (5th or 6th)
Male		Battery; Disorderly Conduct
Male		Resisting or Obstructing an Officer; Disorderly Conduct; Substantial Battery-Intend Bodily
Male		Theft-Movable Property <=\$2500
Male		OPERATING WHILE REVOKED DUE TO OWI
Male		Possess Drug Paraphernalia; Possession of THC
		Possess/Illegally Obtained Prescription; Possess Drug Paraphernalia; Possession of Methamphetamine
Female		
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Female	Juvenile	Battery by Prisoners
Female		Resisting or Obstructing an Officer
Female		Operating While under Influence (1st)
		Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Bail Jumping-Felony; Possess Drug Paraphernalia; Ignition Interlock Device Tampering; OAR (1st - Rev. due to Cont.Substance); Operating While under Disorderly Conduct; Resisting or Obstructing an Officer; Bail Jumping-Misdemeanor; Bail Jumping-Felony
Male		
Male		Child Neglect - Drug Abuse - No Specified Harm, Child Under 6 or Disability; Possession of THC; Possess Drug Paraphernalia; Possession of Methamphetamine
		Child Neglect - Drug Abuse - No Specified Harm, Child Under 6 or Disability; Possession of THC; Possess Drug Paraphernalia; Possession of Methamphetamine
Female		Failure to Appear
Male		
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Male	Juvenile	Lewd, Lascivious Behavior-Exposure
Male	Juvenile	Lewd, Lascivious Behavior-Exposure
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Substantial Battery-Intend Bodily Harm; Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male		Bail Jumping-Felony; Battery by Prisoners; 2nd-Degree Recklessly Endangering Safety
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Female	Juvenile	Battery by Prisoners
		Bail Jumping-Felony; Bail Jumping-Misdemeanor; OAR (1st - Rev. due to OWI/PAC);
Female		Operating with PAC .08 or More (2nd)
Male		Bail Jumping-Misdemeanor
Female		Failure to Appear
Male		Bail Jumping-Misdemeanor; Bail Jumping-Felony
Male		Bail Jumping-Felony
Male		Failure to Appear; Operating While under Influence (1st)
Male		Operating While under Influence (1st)
		1st-Degree Intentional Homicide; Resisting or Obstructing an Officer; 1st-Degree Recklessly Endangering Safety
Female		Resisting or Obstructing an Officer
Female		Operating While under Influence (4th)
Male		Battery or Threat to Judge
Female		Operating While under Influence (1st)
Male		Failure to Appear; Possession of THC; OAR (1st - Rev. due to OWI/PAC)
Male	Juvenile	2nd Degree Sexual Assault of Child
Male		Bail Jumping-Felony; Operating While under Influence (2nd)
Male		Disorderly Conduct
Male		Contempt of Court

Male	Possession of THC; Possess Drug Paraphernalia; Child Neglect - Care - No Specified Harm, Child Under 6 or Disability
Male	Bail Jumping-Misdemeanor; Disorderly Conduct
Female	Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Probation Violation; Possession of Methamphetamine
Male	Operating While under Influence (1st)
Male	Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Possession of THC; Possession of Methamphetamine
Male	OAR (1st - Rev. due to OWI/PAC); Hit and Run; Possess Drug Paraphernalia
Female	Possession of Methamphetamine; Possess Drug Paraphernalia
Female	Possess Drug Paraphernalia
Total Records: 60	

Male: 28
Female: 12
Juvenile: 20
Total: 60

Warrants: 13
Crash Reports: 51
Thefts: 1

Citations
DNR: 13
Non-Traffic: 10
Traffic: 99

Traffic
Fatal: 0
Injury: 9
Prop. Damage: 3

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT							
0000 DIVISION							
10500052 551000 SHER- INSURANCE	63,945	63,945	.00	.00	.00	63,945.00	.0%
TOTAL NO PROJECT	63,945	63,945	.00	.00	.00	63,945.00	.0%
10075 HWY SAFETY GRANT - FALL RIDE							
10500052 571000 10075 MISC FALL RID	0	0	18,555.78	2,506.17	.00	-18,555.78	100.0%
2023/06/000020 06/08/2023 API	2,506.17	VND 400016 VCH352157	CITY OF MERRILL	APRIL TRANSPORTATION GRANT		342268	
TOTAL HWY SAFETY GRANT - FALL RID	0	0	18,555.78	2,506.17	.00	-18,555.78	100.0%
10081 FEDERAL ARPA GRANT							
10500052 571001 10081 ARPA GRANT EX	0	0	15,098.27	.00	.00	-15,098.27	100.0%
TOTAL FEDERAL ARPA GRANT	0	0	15,098.27	.00	.00	-15,098.27	100.0%
TOTAL DIVISION	63,945	63,945	33,654.05	2,506.17	.00	30,290.95	52.6%
0022 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SALARI	258,124	258,124	124,074.70	29,622.06	.00	134,049.30	48.1%
2023/06/000004 06/02/2023 PRJ	9,874.02	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041 06/16/2023 PRJ	9,874.02	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075 06/30/2023 PRJ	9,874.02	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252	520000	SHER- ADMIN FRINGE	135,519	135,519	49,190.77	9,067.11	.00	86,328.23	36.3%
2023/06/000004	06/02/2023	PRJ	3,402.03	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000020	06/08/2023	API	450.00	VND 200033 VCH352173	NATIONWIDE TRUST COM	PEHP FOR ELECTED OFFICIALS			12612
2023/06/000041	06/16/2023	PRJ	3,369.75	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075	06/30/2023	PRJ	1,845.33	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10502252	531070	SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
10502252	532000	SHER ADMIN SPECIAL	500	500	545.00	20.00	.00	-45.00	109.0%
2023/06/000064	06/22/2023	API	20.00	VND 005750 VCH352447	WI DEPT OF FINANCIAL	RENEW NOTARY			342497
10502252	543001	ADMIN VEH REPAIR/M	4,500	4,500	1,754.40	.00	.00	2,745.60	39.0%
10502252	552001	SHER ADMIN TELEPHO	48,500	48,500	24,650.91	4,160.05	.00	23,849.09	50.8%
2023/06/000020	06/08/2023	API	87.27	VND 007771 VCH352172	GRANITE TELECOMMUNIC	TELEPHONE			12611
2023/06/000020	06/08/2023	API	98.25	VND 007771 VCH352172	GRANITE TELECOMMUNIC	TELEPHONE			12611
2023/06/000020	06/08/2023	API	435.12	VND 007771 VCH352172	GRANITE TELECOMMUNIC	TELEPHONE			12611
2023/06/000064	06/22/2023	API	13.10	VND 000501 VCH352509	FRONTIER	715-133-0003 SH			342424
2023/06/000091	06/30/2023	GEN	460.91	REF DJ			JUNE TELEPHONE CHARGES		
2023/06/000094	06/29/2023	API	3,052.30	VND 005069 VCH352702	VERIZON WIRELESS	CELL PHONE			342569
2023/06/000094	06/29/2023	API	13.10	VND 000501 VCH352720	FRONTIER	715-133-0006 SH			342538
10502252	554001	SHER ADMIN PRINTIN	9,500	9,500	2,054.84	382.88	.00	7,445.16	21.6%
2023/06/000093	06/30/2023	GEN	382.88	REF DJ			JUNE COPY CHARGES		
10502252	555000	SHER ADMIN TRAININ	2,500	2,500	1,146.84	.00	.00	1,353.16	45.9%
10502252	555002	SHER ADMIN TRAVEL	2,500	2,500	299.00	67.00	.00	2,201.00	12.0%
2023/06/000075	06/30/2023	PRJ	67.00	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10502252	556000	SHER ADMIN DUES	4,500	4,500	3,608.00	.00	.00	892.00	80.2%
10502252	558000	SHER- HIRING COSTS	20,000	20,000	7,765.80	.00	.00	12,234.20	38.8%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 561100 SHER ADMIN OFFICE	7,500	7,500	484.87	.00	.00	7,015.13	6.5%
10502252 561101 SHER ADMIN POSTAGE	7,500	7,500	2,767.00	.00	.00	4,733.00	36.9%
10502252 561304 SHER ADMIN UNIFORM	3,000	3,000	1,429.20	.00	.00	1,570.80	47.6%
10502252 562001 SHER ADMIN FUEL	160,000	160,000	66,186.76	.00	.00	93,813.24	41.4%
10502252 566001 ADMIN VEH EQUIPMEN	2,100	2,100	.00	.00	.00	2,100.00	.0%
10502252 571000 SHERIF ADMIN MISCE	6,500	6,500	1,472.62	.00	.00	5,027.38	22.7%
TOTAL NO PROJECT	673,543	673,543	287,430.71	43,319.10	.00	386,112.29	42.7%
TOTAL SHERIFF ADMINISTRATION	673,543	673,543	287,430.71	43,319.10	.00	386,112.29	42.7%
0023 CANINE							
10502352 531150 CANINE VETERINARY	2,000	2,000	40.00	.00	.00	1,960.00	2.0%
10502352 543001 CANINE VEHICLE REP	4,000	4,000	473.86	.00	.00	3,526.14	11.8%
10502352 555000 CANINE TRAINING EX	2,500	2,500	250.00	.00	.00	2,250.00	10.0%
10502352 555002 CANINE TRAVEL EXP	1,500	1,500	.00	.00	.00	1,500.00	.0%
10502352 556000 CANINE DUES	350	350	486.00	.00	.00	-136.00	138.9%
10502352 560000 CANINE OPERATING S	4,000	4,000	139.00	.00	.00	3,861.00	3.5%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502352 561304 CANINE UNIFORMS EX	400	400	.00	.00	.00	400.00	.0%
10502352 563001 CANINE FOOD	2,000	2,000	426.13	.00	.00	1,573.87	21.3%
10502352 566001 VEHICLE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	17,750	17,750	1,814.99	.00	.00	15,935.01	10.2%
TOTAL CANINE	17,750	17,750	1,814.99	.00	.00	15,935.01	10.2%
0024 911 COMMUNICATIONS							
10502452 511000 911 SALARY AND WAG	564,579	564,579	302,936.33	74,751.58	.00	261,642.67	53.7%
2023/06/000004 06/02/2023 PRJ	23,701.42	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041 06/16/2023 PRJ	26,577.89	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075 06/30/2023 PRJ	24,472.27	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10502452 520000 911 FRINGES	319,185	319,185	158,806.51	30,293.00	.00	160,378.49	49.8%
2023/06/000004 06/02/2023 PRJ	13,098.07	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041 06/16/2023 PRJ	13,506.88	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075 06/30/2023 PRJ	3,688.05	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10502452 532000 COMM SPECIAL SERVI	500	500	.00	.00	.00	500.00	.0%
10502452 543004 911 RADIO SERVICE	49,750	49,750	1,962.80	.00	.00	47,787.20	3.9%
10502452 552000 911 CONTRACTS	90,000	90,000	90,623.45	1,755.00	.00	-623.45	100.7%
2023/06/000020 06/08/2023 API	1,450.00	VND	005379 VCH352159	UNITED POWER & BATTE CONTRACTS			342324
2023/06/000094 06/29/2023 API	305.00	VND	007560 VCH352696	IAMRESPONDING.COM RENEW SUBSCRIPTION-YEAR FIVE			342543
10502452 552002 911 TIME SYSTEM CO	12,000	12,000	5,304.00	.00	.00	6,696.00	44.2%

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10502452 555000 911 TRAINING	4,000	4,000	2,867.00	.00	.00	1,133.00	71.7%
10502452 555002 911 TRAVEL	2,500	2,500	724.92	268.00	.00	1,775.08	29.0%
2023/06/000041 06/16/2023 PRJ	268.00	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
10502452 560000 911 OPERATING SUPP	8,000	8,000	327.75	.00	.00	7,672.25	4.1%
10502452 561304 911 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
10502452 562002 911 TOWER SERVICE	6,000	6,000	506.93	.00	.00	5,493.07	8.4%
10502452 571000 911 MISCELLANEOUS	600	600	.00	.00	.00	600.00	.0%
10502452 571003 911 PROJECT LIFESA	1,000	1,000	1,525.25	.00	.00	-525.25	152.5%
TOTAL NO PROJECT	1,059,614	1,059,614	565,584.94	107,067.58	.00	494,029.06	53.4%
TOTAL 911 COMMUNICATIONS	1,059,614	1,059,614	565,584.94	107,067.58	.00	494,029.06	53.4%
0025 CORRECTIONS							
10502552 511000 CORR SALARIES	1,306,122	1,306,122	623,873.85	167,542.94	.00	682,248.15	47.8%
2023/06/000004 06/02/2023 PRJ	55,649.31	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041 06/16/2023 PRJ	59,951.84	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075 06/30/2023 PRJ	51,941.79	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10502552 520000 CORR FRINGES	505,361	505,361	203,282.89	43,768.59	.00	302,078.11	40.2%
2023/06/000004 06/02/2023 PRJ	17,842.84	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041 06/16/2023 PRJ	18,453.01	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075 06/30/2023 PRJ	7,472.74	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10502552 531030 CORR MEDICAL SERVI	405,448	405,448	184,666.96	25,488.75	.00	220,781.04	45.5%
2023/06/000051 06/16/2023 CRP	-550.76	REF 80236 SHERIFF			NON-DEPARTMENTAL	/JP	
2023/06/000064 06/22/2023 API	21,647.33	VND 001513 VCH352460	WELLPATH LLC		JULY MEDICAL,MANAGEMENT FEE		12670
2023/06/000094 06/29/2023 API	4,392.18	VND 001513 VCH352704	WELLPATH LLC		ADJUSTMENTS JAN-JUNE		12717

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10502552	531140	CORR INMATE PROGRA	10,640	10,640	10,942.15	.00	.00	-302.15	102.8%
10502552	531141	JAIL ALTERNATIVES	2,200	2,200	519.00	.00	.00	1,681.00	23.6%
10502552	531320	CORR CONTRACTED FO	340,950	340,950	135,305.36	19,312.34	.00	205,644.64	39.7%
	2023/06/000064	06/22/2023 API	6,211.72	VND 004977 VCH352458	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				342485
	2023/06/000094	06/29/2023 API	6,846.37	VND 004977 VCH352700	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				342564
	2023/06/000094	06/29/2023 API	6,254.25	VND 004977 VCH352701	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				342564
10502552	532000	CORR SPECIAL SERVI	3,000	3,000	154.75	.00	.00	2,845.25	5.2%
10502552	532171	CORR JUVENILE OUTS	40,000	40,000	650.00	650.00	.00	39,350.00	1.6%
	2023/06/000064	06/22/2023 API	650.00	VND 400543 VCH352450	RACINE CO HUMAN SERV JUVENILE OUTSIDE HOUSING				342471
10502552	532180	CORR LAUNDRY SERVI	24,000	24,000	8,007.54	71.45	.00	15,992.46	33.4%
	2023/06/000094	06/29/2023 API	71.45	VND 300014 VCH352703	WAL-MART COMMUNITY B SUPPLIES				342573
10502552	543001	CORR VEHICLE REPAI	5,000	5,000	1,650.99	.00	.00	3,349.01	33.0%
10502552	543002	CORR MAINT CONTRAC	55,000	55,000	35,454.99	988.00	.00	19,545.01	64.5%
	2023/06/000020	06/08/2023 API	988.00	VND 005379 VCH352159	UNITED POWER & BATTE CONTRACTS				342324
10502552	555000	CORR TRAINING	8,000	8,000	3,942.62	46.38	.00	4,057.38	49.3%
	2023/06/000094	06/29/2023 API	46.38	VND 300014 VCH352703	WAL-MART COMMUNITY B SUPPLIES				342573
10502552	555002	CORR TRAVEL	9,000	9,000	1,639.32	189.00	.00	7,360.68	18.2%
	2023/06/000004	06/02/2023 PRJ	91.00	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
	2023/06/000041	06/16/2023 PRJ	69.00	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
	2023/06/000075	06/30/2023 PRJ	29.00	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10502552	556000	CORR DUES	300	300	300.00	.00	.00	.00	100.0%
10502552	560000	CORR OPERATING SUP	25,000	25,000	10,069.57	303.85	.00	14,930.43	40.3%
	2023/06/000064	06/22/2023 API	12.49	VND 999546 VCH352439	HOEFT, NICHOLAS REIMBURSE SUPPLIES				12653
	2023/06/000064	06/22/2023 API	10.00	VND 999475 VCH352442	JANAK, IVY REIMBURSE SUPPLIES				12654
	2023/06/000094	06/29/2023 API	281.36	VND 300014 VCH352703	WAL-MART COMMUNITY B SUPPLIES				342573

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10502552	561212	CORR FIRST AID SUP	0	0	28.73	.00	.00	-28.73	100.0%
10502552	561301	CORRECTIONS MUNITI	8,000	8,000	2,394.75	.00	.00	5,605.25	29.9%
10502552	561304	CORR UNIFORMS	12,000	12,000	2,498.46	.00	.00	9,501.54	20.8%
10502552	561310	CORR KITCHEN SUPPL	10,000	10,000	1,538.06	.00	.00	8,461.94	15.4%
10502552	561321	CORR INMATE UNIFOR	8,000	8,000	2,488.84	1,021.07	.00	5,511.16	31.1%
2023/06/000064	06/22/2023	API	878.75	VND 000068	VCH352435	BOB BARKER COMPANY,	INMATE UNIFORMS		342406
2023/06/000064	06/22/2023	API	142.32	VND 000068	VCH352436	BOB BARKER COMPANY,	INMATE UNIFORMS		342406
10502552	561322	CORR CANTEEN REV E	144,308	144,308	52,355.74	5,302.88	.00	91,952.26	36.3%
2023/06/000020	06/08/2023	API	149.98	VND 000089	VCH352156	CHARTER COMMUNICATIO	SERVICE		342265
2023/06/000064	06/22/2023	API	135.25	VND 004714	VCH352452	STELLAR SERVICES	ADMIN KITS		342484
2023/06/000064	06/22/2023	API	1,447.11	VND 004714	VCH352453	STELLAR SERVICES	ELECTRONIC ORDER		342484
2023/06/000064	06/22/2023	API	3.00	VND 004714	VCH352454	STELLAR SERVICES	INDIGENT ORDER		342484
2023/06/000064	06/22/2023	API	1,520.34	VND 004714	VCH352455	STELLAR SERVICES	ELECTRONIC ORDER		342484
2023/06/000064	06/22/2023	API	4.50	VND 004714	VCH352456	STELLAR SERVICES	INDIGENT ORDER		342484
2023/06/000064	06/22/2023	API	135.25	VND 004714	VCH352457	STELLAR SERVICES	ADMIN KITS		342484
2023/06/000077	06/28/2023	API	39.97	VND 000622	VCH352595	GOOD HOUSEKEEPING	RENEW SUBSCRIPTION		12684
2023/06/000094	06/29/2023	API	293.78	VND 000089	VCH352695	CHARTER COMMUNICATIO	SERVICE		342527
2023/06/000094	06/29/2023	API	135.25	VND 004714	VCH352697	STELLAR SERVICES	ADMIN KITS		342563
2023/06/000094	06/29/2023	API	1,434.70	VND 004714	VCH352698	STELLAR SERVICES	ELECTRONIC ORDER		342563
2023/06/000094	06/29/2023	API	3.75	VND 004714	VCH352699	STELLAR SERVICES	INDIGENT ORDER		342563
10502552	566002	CORR JAIL EQUIPMEN	20,000	20,000	8,328.06	1,127.50	.00	11,671.94	41.6%
2023/06/000064	06/22/2023	API	1,127.50	VND 005747	VCH352438	HERB FITZGERALD CO.	SERVICE DRYER		342430
TOTAL NO PROJECT			2,942,329	2,942,329	1,290,092.63	265,812.75	.00	1,652,236.37	43.8%
TOTAL CORRECTIONS			2,942,329	2,942,329	1,290,092.63	265,812.75	.00	1,652,236.37	43.8%
0026 INVESTIGATIONS									
10502652	511000	INVEST- SALARIES	485,207	485,207	244,558.26	60,624.01	.00	240,648.74	50.4%
2023/06/000004	06/02/2023	PRJ	19,296.96	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041	06/16/2023	PRJ	22,179.22	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	

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10502652 511000	INVEST- SALARIES								
2023/06/000075	06/30/2023 PRJ	19,147.83	REF	PAYROL			WARRANT=230630 RUN=2	GENERAL	
10502652 520000	INVEST- FRINGE	231,423	231,423	115,375.71	23,268.43	.00	116,047.29	49.9%	
2023/06/000004	06/02/2023 PRJ	9,405.11	REF	PAYROL			WARRANT=230602 RUN=2	GENERAL	
2023/06/000041	06/16/2023 PRJ	9,986.18	REF	PAYROL			WARRANT=230616 RUN=2	GENERAL	
2023/06/000075	06/30/2023 PRJ	3,877.14	REF	PAYROL			WARRANT=230630 RUN=2	GENERAL	
10502652 531320	INVEST- CONTRACTED	5,700	5,700	3,161.00	65.00	.00	2,539.00	55.5%	
2023/06/000064	06/22/2023 API	65.00	VND	003566 VCH352440	INTERNATIONAL ASSOC	MEMBERSHIP RENEWAL			342435
10502652 532000	INVEST- SPECIAL SE	8,000	8,000	868.46	234.00	.00	7,131.54	10.9%	
2023/06/000064	06/22/2023 API	234.00	VND	400132 VCH352448	ONEIDA CO SHERIFF'S	POLE CAMERA AIR CARD SERVICE			342464
10502652 543001	INVEST- VEHICLE RE	8,600	8,600	4,419.63	.00	.00	4,180.37	51.4%	
10502652 555000	INVEST- TRAINING	5,000	5,000	1,220.14	150.00	.00	3,779.86	24.4%	
2023/06/000064	06/22/2023 API	150.00	VND	400251 VCH352461	WI DEPT OF JUSTICE	TRAINING			342498
10502652 555002	INVEST- TRAVEL EXP	6,500	6,500	2,611.34	185.00	.00	3,888.66	40.2%	
2023/06/000004	06/02/2023 PRJ	67.00	REF	PAYROL			WARRANT=230602 RUN=2	GENERAL	
2023/06/000041	06/16/2023 PRJ	38.00	REF	PAYROL			WARRANT=230616 RUN=2	GENERAL	
2023/06/000075	06/30/2023 PRJ	80.00	REF	PAYROL			WARRANT=230630 RUN=2	GENERAL	
10502652 560000	INVEST- OPER SUPPL	6,500	6,500	506.92	.00	.00	5,993.08	7.8%	
10502652 561304	INVEST- UNIFORMS	2,000	2,000	47.00	.00	.00	1,953.00	2.4%	
10502652 561410	INVEST- PHOTO SUPP	1,600	1,600	1,411.00	.00	.00	189.00	88.2%	
10502652 566001	INVEST- VEHICLE EQ	4,100	4,100	.00	.00	.00	4,100.00	.0%	
10502657 581006	INVEST- VEHICLE OU	40,000	40,000	.00	.00	.00	40,000.00	.0%	

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TOTAL NO PROJECT	804,630	804,630	374,179.46	84,526.44	.00	430,450.54	46.5%
TOTAL INVESTIGATIONS	804,630	804,630	374,179.46	84,526.44	.00	430,450.54	46.5%
0027 PATROL							
10502752 511000 PATROL SALARIES	1,470,100	1,470,100	703,832.61	173,178.05	.00	766,267.39	47.9%
2023/06/000004 06/02/2023 PRJ	58,556.14	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041 06/16/2023 PRJ	59,523.91	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075 06/30/2023 PRJ	55,098.00	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10502752 520000 PATROL FRINGES	652,058	652,058	312,044.88	63,032.64	.00	340,013.12	47.9%
2023/06/000004 06/02/2023 PRJ	25,654.32	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041 06/16/2023 PRJ	25,951.06	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075 06/30/2023 PRJ	11,427.26	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10502752 532000 PATROL SPEC SERVIC	12,000	12,000	11,907.20	1,062.00	.00	92.80	99.2%
2023/06/000064 06/22/2023 API	182.00	VND	003397 VCH352444	LIGHTNING EXPRESS TO TOWING CHARGE			342445
2023/06/000064 06/22/2023 API	880.00	VND	000290 VCH352445	MIDWEST RADAR & EQUI SUPPLIES			342457
10502752 543001 PATROL VEH REPAIR/	75,000	75,000	33,156.52	.00	.00	41,843.48	44.2%
10502752 555000 PATROL TRAINING	8,000	8,000	4,195.54	860.00	.00	3,804.46	52.4%
2023/06/000064 06/22/2023 API	860.00	VND	000328 VCH352446	NO CENTRAL TECHNICAL FACILITY RENTAL			342462
10502752 555002 PATROL TRAVEL	7,200	7,200	447.00	34.00	.00	6,753.00	6.2%
2023/06/000041 06/16/2023 PRJ	9.00	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075 06/30/2023 PRJ	25.00	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
10502752 560000 PATROL OP SUPP	11,000	11,000	2,862.11	336.02	.00	8,137.89	26.0%
2023/06/000064 06/22/2023 API	250.00	VND	000227 VCH352441	INTOXIMETERS	MOUTHPIECE SET		342436
2023/06/000094 06/29/2023 API	86.02	VND	300014 VCH352703	WAL-MART COMMUNITY B	SUPPLIES		342573
10502752 561304 PATROL UNIFORMS	16,000	16,000	5,143.32	.00	.00	10,856.68	32.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 561305 PATROL CHEMICAL AG	300	300	.00	.00	.00	300.00	.0%
10502752 566001 PATROL VEH EQUIPME	60,000	60,000	11,392.23	302.00	.00	48,607.77	19.0%
2023/06/000020 06/08/2023 API	302.00 VND	000070 VCH352155	BRANDT EXTINGUISHERS VEHICLE EQUIPMENT				342261
10502752 566007 PATROL BODY ARMOR	8,500	8,500	1,295.00	.00	.00	7,205.00	15.2%
10502757 581006 PATROL VEH OUTLAY	165,000	165,000	316,668.00	42,973.50	.00	-151,668.00	191.9%
2023/06/000064 06/22/2023 API	42,973.50 VND	000072 VCH352437	BRICKNER MOTORS, INC NEW DODGE DURANGO				342408
TOTAL NO PROJECT	2,485,158	2,485,158	1,402,944.41	281,778.21	.00	1,082,213.59	56.5%
TOTAL PATROL	2,485,158	2,485,158	1,402,944.41	281,778.21	.00	1,082,213.59	56.5%
0028 SPECIAL INVESTIGATIONS UNIT							
10502852 543001 SIU VEHICLE REPAIR	0	0	181.59	.00	.00	-181.59	100.0%
10502852 555000 SIU TRAINING	0	0	195.00	.00	.00	-195.00	100.0%
TOTAL NO PROJECT	0	0	376.59	.00	.00	-376.59	100.0%
TOTAL SPECIAL INVESTIGATIONS UNIT	0	0	376.59	.00	.00	-376.59	100.0%
0029 SPECIAL RESPONSE TEAM (SRT)							
10502952 543001 SRT VEHICLE REPAIR	3,000	3,000	2,734.32	.00	.00	265.68	91.1%
10502952 555000 SRT TRAINING	5,725	5,725	1,500.00	250.00	.00	4,225.00	26.2%
2023/06/000064 06/22/2023 API	250.00 VND	400206 VCH352459	WAUKESHA CO SHERIFF' TRAINING				342495

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10502952 555002 SRT TRAVEL	2,000	2,000	270.00	.00	.00	1,730.00	13.5%
10502952 560000 SRT OPERATING SUPP	4,000	4,000	2,581.26	84.26	.00	1,418.74	64.5%
2023/06/000094 06/29/2023 API	84.26 VND	300014 VCH352703	WAL-MART COMMUNITY B SUPPLIES				342573
10502952 561303 SRT DIVING EQUIPME	4,500	4,500	4,173.79	203.80	.00	326.21	92.8%
2023/06/000064 06/22/2023 API	203.80 VND	001578 VCH352443	KLEIN SCUBA, INC. DIVE EQUIPMENT				342439
10502952 561304 SRT UNIFORMS	4,000	4,000	714.33	.00	.00	3,285.67	17.9%
10502952 561305 SRT CHEMICAL AGENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL NO PROJECT	25,225	25,225	11,973.70	538.06	.00	13,251.30	47.5%
TOTAL SPECIAL RESPONSE TEAM (SRT)	25,225	25,225	11,973.70	538.06	.00	13,251.30	47.5%
0030 DARE							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	400	.00	.00	.00	400.00	.0%
10503052 560000 DARE OPERATING SUP	3,000	3,000	2,316.96	.00	.00	683.04	77.2%
TOTAL NO PROJECT	3,850	3,850	2,316.96	.00	.00	1,533.04	60.2%
TOTAL DARE	3,850	3,850	2,316.96	.00	.00	1,533.04	60.2%
0031 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLIES	750	750	.00	.00	.00	750.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NO PROJECT	750	750	.00	.00	.00	750.00	.0%	
TOTAL NEIGHBORHOOD WATCH	750	750	.00	.00	.00	750.00	.0%	
0037 RANGE								
10503752 543001 RANGE VEHICLE REPA	200	200	.00	.00	.00	200.00	.0%	
10503752 543004 RANGE WEAPON REPAI	8,000	8,000	.00	.00	.00	8,000.00	.0%	
10503752 555000 RANGE TRAINING	2,500	2,500	490.00	.00	.00	2,010.00	19.6%	
10503752 555002 RANGE TRAVEL EXPEN	1,000	1,000	270.00	.00	.00	730.00	27.0%	
10503752 560000 RANGE OPERATING SU	6,400	6,400	770.86	.00	.00	5,629.14	12.0%	
10503752 561301 RANGE AMMUNITION	15,000	15,000	9,382.00	834.00	.00	5,618.00	62.5%	
2023/06/000064 06/22/2023 API	834.00	VND 000394 VCH352451	RAY O'HERRON CO, INC AMMUNITION				342472	
TOTAL NO PROJECT	33,100	33,100	10,912.86	834.00	.00	22,187.14	33.0%	
TOTAL RANGE	33,100	33,100	10,912.86	834.00	.00	22,187.14	33.0%	
0094 REC OFFICER PROGRAM								
10090 REC OFFICER - GRANT								
10509452 511000 10090 SALARIES&WAGE	67,789	67,789	32,804.90	7,615.01	.00	34,984.10	48.4%	
2023/06/000004 06/02/2023 PRJ	2,466.40	REF PAYROL			WARRANT=230602	RUN=2 GENERAL		
2023/06/000041 06/16/2023 PRJ	2,620.55	REF PAYROL			WARRANT=230616	RUN=2 GENERAL		
2023/06/000075 06/30/2023 PRJ	2,528.06	REF PAYROL			WARRANT=230630	RUN=2 GENERAL		

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 520000 10090 EMPLY BENEFIT	16,080	16,080	6,792.86	1,580.33	.00	9,287.14	42.2%
2023/06/000004 06/02/2023 PRJ	505.81	REF PAYROL			WARRANT=230602	RUN=2 GENERAL	
2023/06/000041 06/16/2023 PRJ	546.91	REF PAYROL			WARRANT=230616	RUN=2 GENERAL	
2023/06/000075 06/30/2023 PRJ	527.61	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10509452 532000 10090 SPECIAL SERVI	5,000	5,000	51.64	.00	.00	4,948.36	1.0%
10509452 543001 10090 VEHICLE REPAI	4,000	4,000	6,162.03	.00	.00	-2,162.03	154.1%
10509452 555002 10090 TRAVEL/TRAINI	650	650	120.00	120.00	.00	530.00	18.5%
2023/06/000075 06/30/2023 PRJ	120.00	REF PAYROL			WARRANT=230630	RUN=2 GENERAL	
10509452 562001 10090 FUEL/REC OFFI	11,000	11,000	3,358.10	.00	.00	7,641.90	30.5%
10509452 566001 10090 VEHICLE EQUIP	3,000	3,000	198.14	34.15	.00	2,801.86	6.6%
2023/06/000020 06/08/2023 API	34.15	VND 000719 VCH352158	SIRCHIE ACQUISITION	VEHICLE EQUIPMENT			342313
TOTAL REC OFFICER - GRANT	107,519	107,519	49,487.67	9,349.49	.00	58,031.33	46.0%
TOTAL REC OFFICER PROGRAM	107,519	107,519	49,487.67	9,349.49	.00	58,031.33	46.0%
TOTAL SHERIFFS DEPARTMENT	8,217,413	8,217,413	4,030,768.97	795,731.80	.00	4,186,644.03	49.1%
TOTAL EXPENSES	8,217,413	8,217,413	4,030,768.97	795,731.80	.00	4,186,644.03	
GRAND TOTAL	8,217,413	8,217,413	4,030,768.97	795,731.80	.00	4,186,644.03	49.1%

** END OF REPORT - Generated by Deana Jankowsky **

YEAR-TO-DATE REVENUE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT									
0000 DIVISION									
10500049	499990	FUNDS APPLIED (BUD	-205,000	-205,000	.00	.00	.00	-205,000.00	.0%
10500052	461900	COPIES AND PHOTOS	-1,000	-1,000	-558.99	-226.38	.00	-441.01	55.9%
2023/06/000051	06/16/2023	CRP	-42.38	REF 80236	SHERIFF		NON-DEPARTMENTAL	/JP	
2023/06/000063	06/21/2023	CRP	-9.00	REF 80261	SHERIFF		NON-DEPARTMENTAL		
2023/06/000073	06/26/2023	CRP	-175.00	REF 80338	SHERIFF		NON-DEPARTMENTAL		
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-6,837.55	-612.00	.00	-13,162.45	34.2%
2023/06/000009	06/02/2023	CRP	-112.00	REF 80064	SHERIFF		NON-DEPARTMENTAL	/JP	
2023/06/000019	06/07/2023	CRP	-200.00	REF 80124	SHERIFF		NON-DEPARTMENTAL	/JP	
2023/06/000051	06/16/2023	CRP	-250.00	REF 80236	SHERIFF		NON-DEPARTMENTAL	/JP	
2023/06/000063	06/21/2023	CRP	-50.00	REF 80261	SHERIFF		NON-DEPARTMENTAL		
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-193,236.66	-40,120.00	.00	-581,763.34	24.9%
2023/06/000063	06/21/2023	CRP	-40,120.00	REF 80261	SHERIFF		NON-DEPARTMENTAL		
10500052	462401	SHER HUBER REVENUE	-40,000	-40,000	-13,237.19	-3,187.29	.00	-26,762.81	33.1%
2023/06/000023	06/08/2023	CRP	-3,187.29	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	-399.45	-149.45	.00	-4,600.55	8.0%
2023/06/000019	06/07/2023	CRP	-149.45	REF 80124	SHERIFF		NON-DEPARTMENTAL	/JP	
10500052	462900	SHER MISC REVENUES	-6,500	-6,500	-2,143.00	-427.69	.00	-4,357.00	33.0%
2023/06/000009	06/02/2023	CRP	-14.20	REF 80064	SHERIFF		NON-DEPARTMENTAL	/JP	
2023/06/000019	06/07/2023	CRP	-400.00	REF 80120	SHERIFF		NON-DEPARTMENTAL	/JP	
2023/06/000073	06/26/2023	CRP	-13.49	REF 80338	SHERIFF		NON-DEPARTMENTAL		
10500052	471900	OTHER SERV TO FEDE	-20,000	-20,000	-1,434.47	.00	.00	-18,565.53	7.2%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 472900 L.HILLS REIMBURSEM	-113,238	-113,238	.00	.00	.00	-113,238.00	.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	.00	.00	.00	-10,000.00	.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	.00	.00	.00	-45,000.00	.0%
10500060 411100 SHER - TAX LEVY	-6,594,872	-6,594,872	-6,594,872.00	.00	.00	.00	100.0%
TOTAL NO PROJECT	-7,855,410	-7,855,410	-6,812,719.31	-44,722.81	.00	-1,042,690.69	86.7%
10020 LAW ENFORCEMENT TRAINING GRANT							
10500052 435210 10020 LAW ENF TRAIN	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
TOTAL LAW ENFORCEMENT TRAINING GR	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
10049 FEDERAL BVP GRANT							
10500052 432110 10049 FEDERAL BVP G	0	0	-102.86	.00	.00	102.86	100.0%
TOTAL FEDERAL BVP GRANT	0	0	-102.86	.00	.00	102.86	100.0%
10075 HWY SAFETY GRANT - FALL RIDE							
10500052 435230 10075 HWY SAFETY -	0	0	-28,332.62	-6,772.05	.00	28,332.62	100.0%
2023/06/000009 06/02/2023 CRP	-3,256.47	REF 80064	SHERIFF		NON-DEPARTMENTAL	/JP	
2023/06/000073 06/26/2023 CRP	-3,515.58	REF 80338	SHERIFF		NON-DEPARTMENTAL		

YEAR-TO-DATE REVENUE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HWY SAFETY GRANT - FALL RID	0	0	-28,332.62	-6,772.05	.00	28,332.62	100.0%
TOTAL DIVISION	-7,862,410	-7,862,410	-6,841,154.79	-51,494.86	.00	-1,021,255.21	87.0%
0022 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME -	-2,000	-2,000	-1,006.48	-143.95	.00	-993.52	50.3%
2023/06/000023 06/08/2023 CRP	-143.95	REF 80146	SHERIFF	NON-DEPARTMENTAL		/RG	
TOTAL NO PROJECT	-2,000	-2,000	-1,006.48	-143.95	.00	-993.52	50.3%
TOTAL SHERIFF ADMINISTRATION	-2,000	-2,000	-1,006.48	-143.95	.00	-993.52	50.3%
0023 CANINE							
10502352 485002 DONATION REVENUES	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL NO PROJECT	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL CANINE	0	0	-50.00	.00	.00	50.00	100.0%
0024 911 COMMUNICATIONS							
10502452 462900 911 PROJECT LIFESA	-1,000	-1,000	-660.00	.00	.00	-340.00	66.0%
10502452 473901 DISPATCH SURCHARGE	-28,000	-28,000	-28,000.00	.00	.00	.00	100.0%
TOTAL NO PROJECT	-29,000	-29,000	-28,660.00	.00	.00	-340.00	98.8%
TOTAL 911 COMMUNICATIONS	-29,000	-29,000	-28,660.00	.00	.00	-340.00	98.8%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0025 CORRECTIONS									
10502552	461903	INMATE PHONE REVEN	-17,500	-17,500	-11,326.44	-1,480.74	.00	-6,173.56	64.7%
	2023/06/000009	06/02/2023 CRP	-179.78	REF 80064	SHERIFF		NON-DEPARTMENTAL	/JP	
	2023/06/000051	06/16/2023 CRP	-1,300.96	REF 80236	SHERIFF		NON-DEPARTMENTAL	/JP	
10502552	461904	INMATE TRAVEL REVE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
10502552	461905	GEN INMATE DEBT CO	-10,000	-10,000	-3,252.70	-790.35	.00	-6,747.30	32.5%
	2023/06/000023	06/08/2023 CRP	-790.35	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552	462100	CANTEEN REVENUES	-144,308	-144,308	-55,202.17	-12,821.81	.00	-89,105.83	38.3%
	2023/06/000023	06/08/2023 CRP	-8,232.61	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
	2023/06/000023	06/08/2023 CRP	-4,008.01	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
	2023/06/000023	06/08/2023 CRP	-581.19	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552	462402	CORR JUV OUTSIDE H	-15,000	-15,000	-2,432.57	-394.74	.00	-12,567.43	16.2%
	2023/06/000023	06/08/2023 CRP	-394.74	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552	462403	CORR BOOKING FEES	-3,500	-3,500	-1,284.54	-333.89	.00	-2,215.46	36.7%
	2023/06/000023	06/08/2023 CRP	-333.89	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
10502552	462900	JAIL ALTER USER FE	-4,000	-4,000	-2,346.79	-967.50	.00	-1,653.21	58.7%
	2023/06/000023	06/08/2023 CRP	-967.50	REF 80146	SHERIFF		NON-DEPARTMENTAL	/RG	
		TOTAL NO PROJECT	-195,308	-195,308	-75,845.21	-16,789.03	.00	-119,462.79	38.8%
		TOTAL CORRECTIONS	-195,308	-195,308	-75,845.21	-16,789.03	.00	-119,462.79	38.8%
0027 PATROL									
10502752	462100	PATROL BLOOD DRAW	-150	-150	-148.70	.00	.00	-1.30	99.1%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-5,916.78	-2,085.00	.00	4,916.78	591.7%
2023/06/000019 06/07/2023 CRP	-350.00 REF 80124					/JP	
2023/06/000073 06/26/2023 CRP	-1,735.00 REF 80338						
TOTAL NO PROJECT	-1,150	-1,150	-6,065.48	-2,085.00	.00	4,915.48	527.4%
TOTAL PATROL	-1,150	-1,150	-6,065.48	-2,085.00	.00	4,915.48	527.4%
0029 SPECIAL RESPONSE TEAM (SRT)							
10502952 473210 SRT INTERGOV CHG F	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL NO PROJECT	-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%
0031 NEIGHBORHOOD WATCH							
10503152 485000 N. WATCH DONATIONS	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL NO PROJECT	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL NEIGHBORHOOD WATCH	0	0	-200.00	.00	.00	200.00	100.0%
0094 REC OFFICER PROGRAM							
10090 REC OFFICER - GRANT							
10509452 436900 10090 STATE REIMB./	-50,000	-50,000	49,159.21	.00	.00	-99,159.21	-98.3%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509459 492000 10090 TRANSFERS IN/	-76,045	-76,045	.00	.00	.00	-76,045.00	.0%
TOTAL REC OFFICER - GRANT	-126,045	-126,045	49,159.21	.00	.00	-175,204.21	-39.0%
TOTAL REC OFFICER PROGRAM	-126,045	-126,045	49,159.21	.00	.00	-175,204.21	-39.0%
TOTAL SHERIFFS DEPARTMENT	-8,217,413	-8,217,413	-6,903,822.75	-70,512.84	.00	-1,313,590.25	84.0%
TOTAL REVENUES	-8,217,413	-8,217,413	-6,903,822.75	-70,512.84	.00	-1,313,590.25	
GRAND TOTAL	-8,217,413	-8,217,413	-6,903,822.75	-70,512.84	.00	-1,313,590.25	84.0%

** END OF REPORT - Generated by Deana Jankowsky **

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	June	Year	2023				
Purchases				Hours Claimed			
Lease		\$ -		Patrol Hours		32	
Mileage	763.0	\$ 438.73		Exempt Hours		2	
Fuel		\$ -		Administrative Hours		5.5	
Oil quarts		\$ -		Total Hours		39.5	
Materials, Supplies,		\$ -		Citations	7	Warnings	10
Keep and number all receipts				ATV Patrol Hours per citation		2.666666667	
Total Travel Supply		\$ 438.73		Boat Patrol Hours per citation		0	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		0	
				Safety Courses Taught		0	
				Students Certified		0	
Recreational Crash / Accient Investigations							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month was overall consistent with atv/ utv traffic. Had a couple complaint of atvs/ utvs speeding on county roads and kids not wearing proper helmets primarily on utvs. Violations this month consisted of speed, no helmets when required, operating on closed roads, and no atv safety when required.</p>							
<p>2. List expenses and repairs.</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	
					New Boat Officer	Other
Wearable PFDs	0	0	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	0	Search and Rescue	0	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	0	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	0	Squads boat patrol only	0		
Navigation Rules	0	0	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	0	DNR Safety Course taught			
other	0	0	Number of Courses	Students certified		
other	0	0	0	0		
Total	0	0				

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

Report Prepared By	Signature (not required)	Date
0		

State of Wisconsin Department of Natural Resources PO Box 7921 Madison, WI 53707		Enforcement Patrol Monthly Report Form 8700-090 (REV 01/19) Page 1 of 2		
Notice: This report is due to your Recreational Warden on or before the 10th of each month.		<input type="checkbox"/>	ATV (Chapter 23, Wis. Stats.)	
		<input checked="" type="checkbox"/>	BOAT (Chapter 30, Wis. Stats.)	
		<input type="checkbox"/>	SNOWMOBILE (Chapter 350, Wis. Stats.)	
Name of Patrol:		Lincoln County Sheriff's Office		
County of Patrol		Lincoln		
Month of Patrol		Year of	2023	
June				
Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
6/3/2023	Northern Lincoln County	11:00-21:00	1	4
6/11/2023	Southern Lincoln County	12:00-23:00	0	0
6/10/2023	Eastern Lincoln County	09:00-16:00	0	0
6/17/2023	Central Lincoln County	16:00-21:00	2	3
6/24/2023	Northern Lincoln County	11:00-24:00	5	7
6/25/2023	Southern Lincoln County	09:00-13:00	0	0
7/18/2022	Northern Lincoln County	17:00-23:00	0	2
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
Total Number of Citations & Written Warnings			8	16

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	June	Year	2023				
Purchases				Hours Claimed			
Lease		\$ -		Patrol Hours		53	
Mileage	910.0	\$ 523.25		Exempt Hours		2	
Fuel	0.0	\$ 88.47		Administrative Hours		3	
Oil quarts	0.0	\$ -		Total Hours		58	
Materials, Supplies,		\$ -		Citations	8	Warnings	16
Keep and number all receipts				ATV Patrol Hours per citation		0	
Total Travel Supply		\$ 611.72		Boat Patrol Hours per citation		3,3125	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		0	
				Safety Courses Taught		0	
				Students Certified		0	
Recreational Crash / Accident Investigations							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>Throughout the month on the dates was able to get out on the boat, had decent boating traffic with a good number of contacts. Most of the contacts were for registration and slow no wake violations. Citations issued were for failure to provide proper number of pfd's, expired registrations, no boater safety, and operating with person riding on gunwale. On the 24th had a complaint of a pontoon operating faster then slow no wake on a lake less then 50 acres and no lights illuminated when required. Contact was made and the operator was issued a citation for the no wake violation and warning for the lighting violation. Hours were not claimed but interesting, had a complaint on the 22nd of a fisherman who located a skeleton on 7 Island Lake. Turned out to be fake and a set up in an old boat on the bottom. The skeleton was removed. Finally overall the biggest complaint for the month involved pwcs violating no wake violations on Muskullunge Lake.</p>							
<p>2. List expenses and repairs.</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

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts		Officer Training Report # attending	
Wearable PFDs	2	2	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	2	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	1	4	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	2	7	DNR Safety Course taught			
other	3	1	Number of Courses	Students certified		
other	0	0	0	0		
Total	8	16				

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

Report Prepared By	Signature (not required)	Date
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
June	2023

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
2	Northern Lincoln County	10:30-21:30	0	1
3	Northern Lincoln County	8:00-23:00	1	1
14	Western Lincoln County	08:00-20:30	0	0
15	Western Lincoln County	09:30-22:00	0	0
19	Training			
20	Training			
21	Training			
24	Southern Lincoln County	06:00-23:00	1	0

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

Deputy Travis Watruba		
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911 Administrator's Report June 2023

1. During the month of June, the 911 center received 117 - 911 hang up calls up 43 from May.
2. In June the dispatch center received 242 - 911 nuisance calls, up 7 from May.
3. The dispatch center received a total of 765 - 911 calls during the month of June. This was up 73 from May's numbers.
4. Total CAD's created for calls for service for the month of June was 2611, which was 6 less than May's calls for service.

Lt. Grant Peterson
Lincoln County Sheriff's Office
07-05-23

04/27/2023 11:04
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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
0000 DIVISION							
10500049 499990 FNDS APPL	.00	-205,000.00	-205,000.00	.00	.00	.00	-100.0%
10500052 432110 10049 BVP GRNT	-6,483.63	.00	.00	-54.30	.00	.00	.0%
Patrick Leahy Bulletproof Vest Grant. Reimbursement grant covering 1/2 of dollars spend on vests.							
10500052 435100 10047 DNA REIMB	-850.00	.00	.00	.00	.00	.00	.0%
10500052 435210 10020 LE TRN GRT	-6,080.00	-7,000.00	-7,000.00	.00	.00	-7,000.00	.0%
Funding provided by WI DOJ Training and Standards for continuing education of sworn and correctional staff.							
10500052 435230 10075 FALL RIDE	-47,675.19	.00	.00	-16,299.59	.00	.00	.0%
10500052 461900 COPY REV	-776.54	-1,000.00	-1,000.00	-261.14	.00	-1,000.00	.0%
10500052 462100 SHER SERV	-13,455.20	-20,000.00	-20,000.00	-4,050.55	.00	-20,000.00	.0%
Fees collected from service of Civil Process.							
10500052 462400 OTSD HSNB	-355,173.02	-775,000.00	-775,000.00	-107,101.58	.00	-400,000.00	-48.4%
10500052 462401 HUBER REV	-12,248.11	-40,000.00	-40,000.00	-8,461.87	.00	-30,000.00	-25.0%
Number of inmates sentenced to Huber down since 2020 but has been increasing with reopening of Huber dorm in the mid 2022. Estimate based on 2nd half of 2022 and beginning 2023 actuals.							
10500052 462404 OTSD MED	-21.00	-5,000.00	-5,000.00	-250.00	.00	-5,000.00	.0%
Medical payment reimbursements incurred by outside housing inmates.							
10500052 462900 OTHER PS	-5,407.10	-6,500.00	-6,500.00	-1,301.11	.00	-5,500.00	-15.4%
Funds received from restitution, etc.							
10500052 471900 OTH FED GV	-7,151.12	-20,000.00	-20,000.00	-1,434.47	.00	-15,000.00	-25.0%
FBI OT reimbursement.							
10500052 472900 LINC HILLS	-74,716.29	-113,238.00	-113,238.00	.00	.00	-100,000.00	-11.7%
Wage / fringe reimbursement from DOC from investigations at LHS.							
10500052 473900 IG CHARGES	.00	-1,800.00	-1,800.00	.00	.00	.00	-100.0%
10500052 474000 ID CHARGES	-75.00	.00	.00	.00	.00	.00	.0%
10500052 482000 KITCH RENT	-10,000.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
Kitchen rental agreement is void due to MNSO withdrawing from use of Summit Food Service.							
10500052 483010 L E EQUIP	.00	-18,000.00	-18,000.00	.00	.00	-20,000.00	11.1%
Sale of old squads, etc. Expected to return to normal with stabilization of the new car production.							
10500052 484200 INS REC LE	.00	-45,000.00	-45,000.00	.00	.00	-45,000.00	.0%

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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10500052 551000 INSURANCE	66,868.77	63,945.00	63,945.00	.00	.00	70,200.00	9.8%
Insurance rates are increasing. Budget reflects a 5% increase compared to 2022 actuals.							
10500052 571000 10075 FALL RIDE	24,790.03	.00	.00	.00	.00	.00	.0%
10500052 571001 10081 ARPA EXP	.00	.00	.00	15,098.27	.00	.00	.0%
Grant expires in 2023.							
10500060 411100 PROP TAX	-6,783,842.00	-6,594,872.00	-6,594,872.00	-6,594,872.00	.00	-7,993,532.00	21.2%
TOTAL DIVISION	-7,232,295.40	-7,798,465.00	-7,798,465.00	-6,718,988.34	.00	-8,571,832.00	9.9%
0022 SHERIFF ADMINISTRATION							
10502252 481102 INT INC IN	-400.99	-2,000.00	-2,000.00	-731.99	.00	-1,000.00	-50.0%
Currently experiencing historically low investment interest rates.							
10502252 511000 SALARIES	301,577.98	258,124.00	258,124.00	74,782.64	.00	270,145.00	4.7%
10502252 520000 SH AD FRNG	104,925.45	135,519.00	135,519.00	32,049.67	.00	114,642.00	-15.4%
10502252 531070 ARBIT SERV	.00	800.00	800.00	.00	.00	.00	-100.0%
10502252 532000 SPEC SERV	320.00	500.00	500.00	195.00	.00	500.00	.0%
Notary Public Bonds and expenses, special meeting materials, etc.							
10502252 543001 SH AD VEH	2,254.21	4,500.00	4,500.00	1,575.37	.00	4,500.00	.0%
Maintenance costs for Sheriff and Chief Deputy assigned vehicles. Includes tires, repairs, equipment installation, etc. One vehicle covered under this line is currently 16 years old so vehicle repair expenses are expected and most likely will rise if not replaced in 2024.							
10502252 552001 TELEPHONE	47,402.51	48,500.00	48,500.00	15,657.94	.00	48,500.00	.0%
Agency issued cell phones, MDC lines, and long distance charges.							
10502252 554001 PRINT ALLO	7,933.64	9,500.00	9,500.00	958.75	.00	13,300.00	40.0%
EO Johnson contract for printers and supplies. Anticipated 40% cost increase for FY 2024 per Finance / IT departments.							
10502252 555000 ADM TRAING	1,450.00	2,500.00	2,500.00	407.84	.00	2,500.00	.0%
Covers training and registration for Sheriff, Chief Deputy, and support staff.							
10502252 555002 SH AD TRAV	2,972.17	2,500.00	2,500.00	26.00	.00	2,500.00	.0%
Required for meals, lodging, and other travel expenses when attending training. Needs vary from year to year.							
10502252 556000 SH ADM DUE	1,757.40	4,500.00	4,500.00	3,608.00	.00	4,500.00	.0%
Badger Sheriff Association., professional subscriptions, Atlas Scheduling Program (Schedule Anywhere). ATLAS Scheduling doubled in price for 2023. Funding for Schedule Anywhere may not be needed in 2024 if county goes to electronic timekeeping / scheduling.							
10502252 558000 HIRING CTS	14,661.41	20,000.00	20,000.00	6,837.10	.00	20,000.00	.0%
Expenses for hiring new employees, advertisements, testing and screening fees, etc. Anticipating hiring needs in all divisions.							

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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10502252	561100 OFF SUPP	8,147.30	7,500.00	7,500.00	402.66	.00	7,500.00	.0%
	Covers standard office supplies, public relations materials, and parts and items not covered by maintenance agreements.							
10502252	561101 POSTAGE	5,663.57	7,500.00	7,500.00	898.04	.00	7,500.00	.0%
	Started serving Summons & Complaints for the DA's office by mail mid 2022. Service by mail expected to rise in 2023 & 2024. USPS rates are continuing to rise.							
10502252	561304 SH AD UNIF	407.36	3,000.00	3,000.00	.00	.00	3,000.00	.0%
	Covers contractual agreement to replace uniforms and personal equipment due to loss or damage during course of employment.							
10502252	562001 FUEL	153,377.17	160,000.00	160,000.00	39,762.74	.00	165,000.00	3.1%
	Covers fuel for all agency vehicles except Rec Officer which is reimbursable. Difficult to project due to volatility in oil markets.							
10502252	566001 VEH EQUIP	172.69	2,100.00	2,100.00	.00	.00	2,100.00	.0%
	Covers replacement of emergency lamps, power supplies, trunk items, computer equipment.							
10502252	571000 ADMIN MISC	2,059.42	6,500.00	6,500.00	258.50	.00	4,000.00	-38.5%
	Covers unexpected miscellaneous expenses that do not have designated budget lines.							
	TOTAL SHERIFF ADMINISTRATION	654,681.29	671,543.00	671,543.00	176,688.26	.00	669,187.00	-.4%
0023	CANINE							
10502352	485002 DONATIONS	-5,415.00	.00	.00	-50.00	.00	.00	.0%
10502352	531150 K9 VET EXP	5,216.02	2,000.00	2,000.00	40.00	.00	3,000.00	50.0%
	Vet expenses for K9 program. Projection is \$1500/dog. Expected to increase due to aging dogs.							
10502352	543001 K9 VEH REP	1,810.20	4,000.00	4,000.00	115.38	.00	4,000.00	.0%
	Covers squad and equipment repairs, including tires, and routine maintenance of vehicles and equipment.							
10502352	555000 K9 TRAINNG	400.00	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
	Covers required training of K9's and handlers, including annual recertification.							
10502352	555002 K9 TRAVEL	270.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
	Covers travel expenses, meals, lodging, etc.							
10502352	556000 K9 DUES	150.00	350.00	350.00	150.00	.00	350.00	.0%
	Covers training materials and professional organization memberships related to K9 program.							
10502352	560000 K9 SUPPLY	954.00	4,000.00	4,000.00	139.00	.00	4,000.00	.0%
	Covers unforeseen expenses not budgeted for.							
10502352	561304 K9 UNIFORM	.00	400.00	400.00	.00	.00	400.00	.0%
	Uniform repair, maintenance, and emergency replacement due to accelerated wear and damage due to this assignment.							
10502352	563001 K9 FOOD	992.11	2,000.00	2,000.00	232.16	.00	1,500.00	-25.0%

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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
TOTAL 911 COMMUNICATIONS	1,129,753.16	1,030,614.00	1,030,614.00	351,540.65	.00	1,030,346.00	.0%
0025 CORRECTIONS							
10502552 461903 INMATE PHN	-15,527.46	-17,500.00	-17,500.00	-8,443.95	.00	-24,000.00	37.1%
Revenue from sale of phone and video time to inmates. New HomeWAV system averaging \$2,000/mo in revenue.							
10502552 461904 INM TRAVEL	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
Restitution received from transport of inmates from other states.							
10502552 461905 INMATE COL	-8,103.63	-10,000.00	-10,000.00	-2,075.44	.00	-10,000.00	.0%
Revenue from outstanding fees and old medical debt from inmates. Per statute debt exceeding 2 years old is written off.							
10502552 462100 CANTEEN RE	-123,595.14	-144,308.00	-144,308.00	-33,488.96	.00	-145,000.00	.5%
Revenue from sale of canteen items to inmates. All revenue must be used to benefit inmates during incarceration by law.							
10502552 462402 JUV HSNG R	-7,848.91	-15,000.00	-15,000.00	-1,445.72	.00	-15,000.00	.0%
Revenue collected from parents of juveniles being held in custody.							
10502552 462403 FEES	-2,505.93	-3,500.00	-3,500.00	-799.98	.00	-3,000.00	-14.3%
Fees collected from booking of sentenced inmates.							
10502552 462900 OTHER PS	-2,325.85	-4,000.00	-4,000.00	-957.29	.00	-2,500.00	-37.5%
Fees collected from inmates released from jail on electronic monitoring.							
10502552 511000 CORR SAL	1,359,590.51	1,306,122.00	1,306,122.00	359,624.85	.00	1,484,930.00	13.7%
10502552 520000 CORR FRING	485,881.42	505,361.00	505,361.00	126,837.46	.00	638,088.00	26.3%
10502552 531030 CORR MED S	319,958.19	405,448.00	405,448.00	121,605.17	.00	425,720.00	5.0%
Covers 40 hours/week of public health nurse from Lincoln County Health Department and Wellpath contract which provides second RN and a physician, mental health contract, lab tests, ambulance and other medical costs incurred by inmates. Included \$50,000 of inmate medical care. Anticipating 5% contract increase.							
10502552 531140 CORR IN PR	5,137.07	10,640.00	10,640.00	10,942.15	.00	10,640.00	.0%
Inmate educational programs provided through NTC. Based on contracted 266 hours of instruction at \$40/hr.							
10502552 531141 JAIL ALT	737.25	2,200.00	2,200.00	.00	.00	1,000.00	-54.5%
Costs associated with electronic monitoring equipment and miscellaneous expenses related to EM program.							
10502552 531320 CONT'D SER	251,014.67	340,950.00	340,950.00	83,026.57	.00	401,900.00	17.9%
Contracted food service with Summit Foods. Contract is through 2024 and has a 2.5% annual increase. Expecting an additional 15% increase due to unpredictable inflation in food prices. These increases appear to be consistent throughout the industry.							
10502552 532000 CORR SP SR	3,568.71	3,000.00	3,000.00	.00	.00	3,000.00	.0%
For interpereters, pest control services and bio hazard/fecal clean and disposal fees.							

04/27/2023 11:04
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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10502552 532170 OUTS ADULT	4,185.00	.00	.00	.00	.00	.00	.0%
10502552 532171 OUTD JUVEN Housing of juvenile inmates in other detention facilities. MNSO Secure Detention has raised costs to non contract counties to \$500/day in 2023 (\$91,250/yr with a contract). Sheriff's Office has no input on juvenile outside housing decisions as decisions are made by Social Services.	49,400.00	40,000.00	40,000.00	.00	.00	50,000.00	25.0%
10502552 532180 CORR LAUND Costs associated with laundry expenses, all chemical cleaners and sanitizers for floor and glass, as well as cleaners used within cell blocks.	40,622.89	24,000.00	24,000.00	7,828.82	.00	24,000.00	.0%
10502552 543001 COR VE REP Vehicle maintenance and repairs, tires, vehicle washes, etc.	2,832.71	5,000.00	5,000.00	457.88	.00	5,000.00	.0%
10502552 543002 COR MAINT Maintenance and support for security and software programs. Vendors include Johnson Controlls, Life Check, ID Networks, United Power and Battery, MSDS, and Mobile X-Ray.	24,152.56	55,000.00	55,000.00	34,117.50	.00	55,000.00	.0%
10502552 555000 CORR TRAIN Tuition / registration / recruit training / re-certification training.	1,936.19	8,000.00	8,000.00	2,606.09	.00	8,000.00	.0%
10502552 555002 CORR TRAV Training meals and travel, out of state transportation of inmates, etc.	8,475.91	9,000.00	9,000.00	1,023.16	.00	9,000.00	.0%
10502552 556000 CORR DUES American Jail Association membership for Jail Administrator.	300.00	300.00	300.00	300.00	.00	300.00	.0%
10502552 560000 CORR SPPLY Used by maintenance for paper products and cleaning supplies (outside of chemicals) used for the entire building and supplies used by corrections staff.	16,906.18	25,000.00	25,000.00	7,537.06	.00	25,000.00	.0%
10502552 561212 CORR 1ST A	73.95	.00	.00	28.73	.00	.00	.0%
10502552 561301 MUNITIONS Munitions used in the jail setting, including less lethal 40mm/12ga, taser cartridges, OC spray. Also includes purchase of training munitions. Also includes one time \$13,000 increase to update our aging tasers. Currently 10 tasers deployed in the jail setting. All current tasers are out of warranty and are at least 5 years old. Cost of new Taser is approx \$1,300. Updating now will allow us to use all other current equipment (holsters, existing cartridges, training equipment).	8,275.93	8,000.00	8,000.00	.00	.00	21,000.00	162.5%
10502552 561304 CORR UNIFR Uniforms for new presonnel along with replacement of items due to damage or wear.	10,864.00	12,000.00	12,000.00	1,642.86	.00	12,000.00	.0%
10502552 561310 CORR KITCH Replacement of damaged trays, cups, flatware and misc. kitchen equipment. Also captures kitchen cleaning supplies. Kitchen dumpster costs also associated with this line.	6,732.85	10,000.00	10,000.00	1,538.06	.00	9,000.00	-10.0%
10502552 561321 CORR UNIFS Expenses related to inmate uniforms, towels, bed sheets, footwear, etc.	6,529.42	8,000.00	8,000.00	1,049.45	.00	8,000.00	.0%
10502552 561322 CORR CANT For canteen items and supplies. Canteen revenue line and expenditure line must match. Revenues made beyond the budgeted amount must be carried over and used for items and services that benefit inmates.	138,948.49	144,308.00	144,308.00	32,962.13	.00	145,000.00	.5%

04/27/2023 11:04
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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10502552 566001 VEH EQUIP	338.71	.00	.00	.00	.00	.00	.0%
10502552 566002 JAIL EQUIP County owned property in the jail that needs to be replaced due to damage or wear.	8,032.62	20,000.00	20,000.00	7,200.56	.00	25,000.00	25.0%
TOTAL CORRECTIONS	2,594,588.31	2,747,021.00	2,747,021.00	753,117.16	.00	3,161,078.00	15.1%
0026 INVESTIGATIONS							
10502652 511000 INVEST SAL	561,012.60	485,207.00	485,207.00	135,123.40	.00	555,068.00	14.4%
10502652 520000 INVEST FRN	257,004.20	231,423.00	231,423.00	71,185.67	.00	297,287.00	28.5%
10502652 531320 CONT'D SER Services including Tracker, Celebrite Service Agreement, TLOxp, ATT service, Access Data, MOCIC.	5,330.14	5,700.00	5,700.00	2,865.00	.00	5,000.00	-12.3%
10502652 532000 INV SP SER Covers polygraph examinations, veterinarian services, voice stress analysis, interpereters, physician consultations (i.e. shaken baby, x-ray), hazmat decon, CPA services for financial crimes.	6,787.79	8,000.00	8,000.00	190.45	.00	8,000.00	.0%
10502652 543001 INV VE EXP Repair deductibles, mechanical repairs, washes, tires, maintenance.	5,618.63	8,600.00	8,600.00	1,439.13	.00	7,000.00	-18.6%
10502652 555000 INV TRAIING Specialized training for death, juvenile and drug investigations, etc.	3,785.00	5,000.00	5,000.00	1,070.14	.00	5,000.00	.0%
10502652 555002 INV TRAVEL Meals and travel for training and investigations.	6,919.47	6,500.00	6,500.00	1,654.82	.00	6,500.00	.0%
10502652 560000 INV SUPPLY All supplies used by sworn staff for evidence collection. Also covers WPS bill for evidence storage building.	3,335.36	6,500.00	6,500.00	218.98	.00	5,000.00	-23.1%
10502652 561304 INV UNIFOM New uniforms, plain clothes gear, undercover equipment, etc.	1,053.24	2,000.00	2,000.00	.00	.00	2,000.00	.0%
10502652 561410 INV PHOTO Camera media, repair, and replacement.	746.96	1,600.00	1,600.00	1,411.00	.00	1,500.00	-6.3%
10502652 566001 VEH EQUIP Changeover costs, maintenace and repair of vehicle radios, lights, etc.	.00	4,100.00	4,100.00	.00	.00	4,100.00	.0%
10502657 581006 VEH OUTLAY Replace oldest vehicle in Bureau fleet, transfer that vehicle to replace Sheriff's vehicle, which will be 17 years old in 2024 (oldest vehicle in Sheriff's Office fleet). This vehicle is starting to incur significant repair costs which are only expected to rise.	.00	40,000.00	40,000.00	.00	.00	41,000.00	2.5%
TOTAL INVESTIGATIONS	851,593.39	804,630.00	804,630.00	215,158.59	.00	937,455.00	16.5%
0027 PATROL							
10502752 462100 BLOOD DRAW Fees collected by Clerk of Courts as restitution in criminal OWI cases.	-120.20	-150.00	-150.00	-131.81	.00	-150.00	.0%

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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10502752 462101 IMPOUND RV	-2,044.00	-1,000.00	-1,000.00	-3,831.78	.00	-1,000.00	.0%
Fees collected for storage / disposal of vehicles held at our impound facility.							
10502752 511000 PATROL SAL	1,561,125.30	1,470,100.00	1,470,100.00	417,182.46	.00	1,542,748.00	4.9%
10502752 520000 PATROL FRI	649,504.39	652,058.00	652,058.00	198,208.19	.00	727,043.00	11.5%
10502752 532000 PATROL SP	14,512.36	12,000.00	12,000.00	5,083.84	.00	12,000.00	.0%
Interperters, bio hazard clean up, chemical testing, towing, RADAR recertification. This line has a revenue counterpart that captures revenues collected from storage fees and towing charges paid by vehicle owners.							
10502752 543001 PAT VEH RE	57,345.48	75,000.00	75,000.00	15,829.58	.00	75,000.00	.0%
Projections continue to increase based upon higher costs of parts and labor for repairing vehicles. Vehicle part shortages are prevalent resulting in higher costs. Includes deductibles, tires, washes, and vehicle repairs not covered by insurance.							
10502752 555000 PAT TRAING	7,112.30	8,000.00	8,000.00	3,235.54	.00	8,000.00	.0%
10502752 555002 PAT TRAVEL	6,403.74	7,200.00	7,200.00	63.00	.00	7,200.00	.0%
10502752 560000 PAT SUPPLY	8,538.42	11,000.00	11,000.00	1,597.26	.00	10,000.00	-9.1%
Squad consumable equipment (batteries, first aid supplies, tape, traffic paint, PBT equipment, printer paper, etc.)							
10502752 561304 PAT UNIFRM	33,717.97	16,000.00	16,000.00	2,871.47	.00	53,700.00	235.6%
Used for initial purchase of uniform equipment of new deputies. Also includes one time \$37,700 increase to update our aging tasers. Currently 29 tasers deployed amongst our sworn staff. All current tasers are out of warranty and are at least 5 years old. Cost of new Taser is approx \$1,300. Updating now will allow us to use all other current equipment (holsters, existing cartridges, training equipment).							
10502752 561305 PAT CHEM A	.00	300.00	300.00	.00	.00	300.00	.0%
OC spray							
10502752 566001 VEH EQUIP	50,781.87	60,000.00	60,000.00	2,129.07	.00	60,000.00	.0%
Replacement equipment for new squads, including change over fees. Anticipating 4 replacements in 2024. Replacing aging equipment, including light bars, MDC's dockign stations, consoles, etc. Many current production squads are ceasing production at the end of 2023 which may result in some equipment not being transferrable to a new squad.							
10502752 566007 BODY ARMOR	7,804.00	8,500.00	8,500.00	1,295.00	.00	8,500.00	.0%
Replacement of ballistic vests (4-5/yr) per Deputies CBA. Also captures new body armor purchased for new deputies. Corresponding BVP revenue line captures grant reimbursements for vests.							
10502757 581006 PAT VE OTL	.00	165,000.00	165,000.00	187,747.50	.00	180,000.00	9.1%
Anticipate replacement of 4 squads. Price based on 2023 SUV pricing, anticipating a 5% increase in new vehicle prices. Sedans we have purchased in the past are to be phased out of production in 2023.							

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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
TOTAL PATROL	2,394,681.63	2,484,008.00	2,484,008.00	831,279.32	.00	2,683,341.00	8.0%
0028 SPECIAL INVESTIGATIONS UNIT							
10502852 435210 10024 NORDEG REV	-6,079.00	.00	.00	.00	.00	.00	.0%
10502852 543001 NORDEG revenue.							
10502852 543001 SIU VEH RE	.00	.00	.00	181.59	.00	.00	.0%
10502852 595000 10024 NORDEG EXP	2,026.33	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL INVESTIGATIONS	-4,052.67	.00	.00	181.59	.00	.00	.0%
0029 SPECIAL RESPONSE TEAM (SRT)							
10502952 473210 IG CH-SHER	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
10502952 543001 SRT VEHREP	1,387.25	3,000.00	3,000.00	.00	.00	3,000.00	.0%
10502952 555000 SRT TRAIING	2,380.40	5,725.00	5,725.00	1,250.00	.00	5,725.00	.0%
10502952 555002 SRT TRAVEL	3,559.82	2,000.00	2,000.00	270.00	.00	3,500.00	75.0%
10502952 560000 SRT SUPPLY	5,372.10	4,000.00	4,000.00	2,497.00	.00	4,000.00	.0%
10502952 561303 DIVING EQ	3,493.84	4,500.00	4,500.00	3,969.99	.00	12,500.00	177.8%
10502952 561304 SH SRT UNI	24,383.22	4,000.00	4,000.00	149.79	.00	4,000.00	.0%
10502952 561305 SH SRT CHM	.00	2,000.00	2,000.00	.00	.00	4,000.00	100.0%
TOTAL SPECIAL RESPONSE TEAM	40,576.63	23,725.00	23,725.00	8,136.78	.00	36,725.00	54.8%
0030 DARE							
10503052 485000 DARE DONAT	-250.00	.00	.00	.00	.00	.00	.0%
10503052 555000 DARE TRAIN	.00	450.00	450.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVE	.00	400.00	400.00	.00	.00	300.00	-25.0%

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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10503052 560000 DARE OP SP Covers costs associated with workbooks, classroom supplies, and graduation materials, This line shall be carried over annually.	3,520.60	3,000.00	3,000.00	2,268.02	.00	3,000.00	.0%
TOTAL DARE	3,270.60	3,850.00	3,850.00	2,268.02	.00	3,750.00	-2.6%
0031 NEIGHBORHOOD WATCH							
10503152 485000 NBHD W DON	.00	.00	.00	-200.00	.00	.00	.0%
10503152 560000 NB WT SUPP	.00	750.00	750.00	.00	.00	.00	-100.0%
TOTAL NEIGHBORHOOD WATCH	.00	750.00	750.00	-200.00	.00	.00	-100.0%
0037 RANGE							
10503752 543001 RANGE VEH Repairs and maintenance on range lawn tractor.	.00	200.00	200.00	.00	.00	200.00	.0%
10503752 543004 RNG WEAP R Covers replacement of weapons as they are replaced due to retirement (per Deputies CBA). Covers repairs, replacement parts, optics, etc.	3,852.08	8,000.00	8,000.00	.00	.00	8,000.00	.0%
10503752 555000 RNG TRAIN Covers specialized training for firearms instructors and agency armorers.	1,232.09	2,500.00	2,500.00	.00	.00	2,500.00	.0%
10503752 555002 RNG TRAVEL	113.47	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10503752 560000 RNG SUPPLY Covers consumable range equipment (targets and target stands), batteries for optics, NTC range rental, and items used for agency range training sessions.	3,059.21	6,400.00	6,400.00	595.86	.00	6,000.00	-6.3%
10503752 561301 RNG AMMO Includes annual replacement of self defense ammunition and practice ammunition.	4,820.00	15,000.00	15,000.00	8,492.00	.00	15,000.00	.0%
TOTAL RANGE	13,076.85	33,100.00	33,100.00	9,087.86	.00	32,700.00	-1.2%
0094 REC OFFICER PROGRAM							
10509452 436900 10090 OTH ST PYM WI DNR reimbursements.	-66,448.95	-50,000.00	-50,000.00	49,159.21	.00	-50,000.00	.0%
10509452 511000 10090 SAL WAGES	77,029.34	67,789.00	67,789.00	20,257.09	.00	72,030.00	6.3%
10509452 520000 10090 EMP BENEF	17,182.06	16,080.00	16,080.00	4,191.98	.00	17,316.00	7.7%
10509452 532000 10090 OTH PROF Covers leased ATV and snowmobile.	5,458.64	5,000.00	5,000.00	20.00	.00	6,000.00	20.0%
10509452 543001 10090 VEH R MAIN Covers repairs, tires, and other maintenance of Rec Officer vehicles (truck, boat, snowmobile, ATV).	11,708.69	4,000.00	4,000.00	1,088.54	.00	4,000.00	.0%

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LINCOLN COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFFS DEPARTMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 DEPARTMENT	PCT CHANGE
10509452 555002 10090 NONLOCAL R Covers specialized training directly related to the Rec Officer program.	2,095.32	650.00	650.00	.00	.00	650.00	.0%
10509452 562001 10090 FUEL	8,946.34	11,000.00	11,000.00	2,184.90	.00	11,000.00	.0%
10509452 566001 10090 VEH EQUIP Covers vehicle equipment used in the Rec Officer program. \$500 added to cover the cost of cellular trail cameras used in timber theft and other related investigations relating to the use of county land.	2,162.19	3,000.00	3,000.00	.00	.00	3,500.00	16.7%
10509457 581006 10090 VEH OUTLAY	17,850.45	.00	.00	.00	.00	.00	.0%
10509459 492000 10090 REC PROG COMMITTEE APPROVAL SIGNATURES:	-75,984.08	-76,045.00	-76,045.00	.00	.00	-64,496.00	-15.2%
<hr/>							
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TOTAL REC OFFICER PROGRAM	.00	-18,526.00	-18,526.00	76,901.72	.00	.00	-100.0%
TOTAL SHERIFFS DEPARTMENT	450,251.12	.00	.00	-4,294,201.85	.00	.00	.0%
TOTAL REVENUE	-7,668,933.34	-8,217,413.00	-8,217,413.00	-6,765,744.32	.00	-9,004,928.00	.0%
TOTAL EXPENSE	8,119,184.46	8,217,413.00	8,217,413.00	2,471,542.47	.00	9,004,928.00	.0%
GRAND TOTAL	450,251.12	.00	.00	-4,294,201.85	.00	.00	.0%

** END OF REPORT - Generated by Deana Jankowsky **

**TOMAHAWK EMS
2023 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	\$60,484	\$45,389	\$54,288	\$49,079	\$51,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,049	\$615,000	\$353,951	\$51,250	\$21,754	\$29,496	42.45%
FICA	\$4,627	\$3,472	\$4,153	\$3,755	\$3,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,970	\$47,048	\$27,078	\$3,921	\$1,664	\$2,257	42.45%
FRINGE BENEFITS	\$8,965	\$6,716	\$8,274	\$7,321	\$10,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,903	\$144,000	\$102,097	\$12,000	\$3,492	\$8,508	29.10%
MEDICAL SUPPLIES	\$885	\$980	\$964	\$3,077	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,639	\$21,000	\$13,361	\$1,750	\$637	\$1,113	36.38%
NON MEDICAL SUPPLIES	\$0	\$5,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,005	\$6,000	\$995	\$500	\$417	\$83	83.42%
UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$250	\$0	\$250	0.00%
GAS AND OIL	\$662	\$598	\$427	\$616	\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771	\$8,000	\$5,229	\$667	\$231	\$436	34.64%
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,210	\$2,210	\$184	\$0	\$184	0.00%
REPAIRS & MAINTENANCE	\$532	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211	\$11,000	\$9,789	\$917	\$101	\$816	11.01%
TRAVEL & EDUCATION	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78	\$2,000	\$1,922	\$167	\$7	\$160	3.90%
RENT	\$550	\$550	\$550	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$6,600	\$3,850	\$550	\$229	\$321	41.67%
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	0.00%
Total Expense	\$76,705	\$63,389	\$68,656	\$64,398	\$69,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,376	\$865,859	\$523,483	\$72,155	\$69,583	\$2,572	39.54%

NOTE: July: Reconciliation of missed Dec 2021 Rent payment.

Merrill Fire Department

Monthly Report May 2023



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	2	2
Year-to-Date	9	9
CPR Classes		
Month	2	2
Year-to-Date	11	37

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	1	2
Year-to-Date	6	9

Significant Events/Issues/Activities	
5/3/2023	Chief Klug attended Respect for Law Enforcement Day at PRMS. MFD also hosted NE Regional MABAS meeting in person & virtual
5/4/2023	International Firefighters Day – red light bulbs outside the station
5/6/2023	Crew attended Color Run event at Agra Pavilion
5/8/2023	Seven members volunteered to clean up our section of Highway 64 West for Adopt-A-Highway
5/13/2023	Crew attended Girls on the Run event at Agra Pavilion
5/18/2023	\$76,000 worth of new firefighter turnout gear arrived. This was purchased from Bierman Family Foundation grant.
5/21-27/2023	National EMS Week.
5/24/2023	MFD hosted quarterly Lincoln County Fire Departments' command staff meeting
5/26/2023	Permanent FotoKite installed on Engine-61. This replaces temporary one we had from them when we purchased new engine. That too was funded by Bierman Foundation.

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	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	169	181	0	1	21	17	2	0	4	7	\$77,515.86	\$77,436.09	\$103,556.30	\$113,353.10
February	146	146	2	0	16	9	2	0	3	6	\$84,871.47	\$92,971.22	\$87,202.50	\$94,609.22
March	194	167	4	4	16	18	1	0	3	2	\$112,296.33	\$124,210.10	\$123,115.70	\$109,854.44
April	157	166	0	2	17	10	0	0	3	3	\$85,935.68	\$82,319.19	\$94,154.20	\$117,398.16
May	182	175	3	2	11	24	0	0	0	1	\$87,117.24	\$81,467.72	\$122,669.70	\$127,678.87
June	159		1		20		4		5		\$87,362.76		\$101,550.00	
July	175		3		13		2		3		\$84,430.29		\$107,420.40	
August	155		0		10		3		4		\$88,586.27		\$94,448.80	
September	174		0		20		0		6		\$113,730.15		\$114,963.80	
October	153		1		11		0		4		\$82,453.41		\$95,750.60	
November	139		1		11		0		3		\$148,618.52		\$91,379.50	
December	205		0		16		0		5		\$140,091.46		\$128,977.70	
Total YTD	2,008	835	15	9	182	78	14	0	43	19	\$1,193,009.44	\$458,404.32	\$1,265,189.20	\$562,893.79

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	
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023
January	159	160	2	8	1	1	2	0	14	10	7	7	185	186
February	133	128	4	3	2	1	0	0	11	8	4	6	154	146
March	184	155	3	8	3	1	1	0	16	15	3	2	210	181
April	149	148	2	7	4	0	2	0	17	9	2	5	176	169
May	178	158	2	10	1	0	6	1	23	13	0	1	210	183
June	139		7		1		0		12		11		170	
July	157		3		3		0		10		3		176	
August	147		2		0		3		20		4		176	
September	154		5		0		1		18		6		184	
October	136		3		0		5		8		6		158	
November	129		4		3		1		11		3		151	
December	178		8		2		0		18		7		213	
Total YTD	1843	749	45	36	20	3	21	1	178	55	56	21	2163	865

Aging Summary****LAST MONTH BALANCING****Report As Of June 30, 2023****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	65	24534.40	19400.80	7975.92	8642.19	952.74	1076.00	2671.80	65253.85
APPEALSTAT	APPEAL INSURANCE	7	0.00	0.00	0.00	0.00	0.00	0.00	5645.63	5645.63
AUTOINS	AUTO INSURANCE C	2	0.00	0.00	2101.68	0.00	0.00	0.00	0.00	2101.68
CHAMPVA	CHAMPVA - VHA COM	1	0.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00
COLL	COLLECTION LETTEI	30	0.00	0.00	2851.14	7834.35	3948.31	1532.20	493.48	16659.48
ECARE	ELECTRONIC MEDIC	17	12201.78	0.00	4259.44	0.00	0.00	0.00	0.00	16461.22
FCAID	FORWARDED/MEDIC	5	0.00	0.00	0.00	0.00	0.00	0.00	646.50	646.50
ELCAID	MEDICAID ELECTRO	18	1399.58	642.26	907.76	151.45	0.00	1078.50	1029.26	5208.81
PA	PAYMENT AGREEME	7	0.00	0.00	0.00	0.00	1156.86	200.00	1260.60	2617.46
INSU	PRIMARY INSURANC	23	2814.62	7894.52	812.48	0.00	0.00	1301.80	7501.80	20325.22
SINS	SECONDARY INSUR/	14	108.21	207.98	2296.68	1994.88	114.55	711.35	2070.16	7503.81
PRIV	SELF PAY	91	6811.68	18011.47	5598.87	8505.30	3787.63	1716.40	4263.51	48694.86
EMS	VERIFY BY BILLING	224	141726.46	72846.62	0.00	0.00	982.02	0.00	0.00	215555.10
VETERANS	VHA OFFICE COMMU	1	0.00	0.00	0.00	0.00	0.00	0.00	1044.90	1044.90
WO_LIST	W/O LIST FOR COMM	6	0.00	0.00	0.00	150.00	2209.00	840.60	1399.82	4599.42
ZERO	ZERO BALANCE CAL	3	0.00	0.00	0.00	0.00	0.00	0.00	-600.77	-600.77
Totals		514	189596.73	119003.65	26803.97	27278.17	13151.11	8712.85	27426.69	411973.17

EMS YEARLY REPORT FOR 2023

MONTH	+	-	-	+	-	ENDING
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	BAL.
Dec-22						\$ 311,623.93
Jan-23	\$ 196,331.90	\$ 99,876.15	\$ 2,924.27	\$ 167.11	\$ 83,844.22	\$ 321,478.30
Feb-23	\$ 135,983.52	\$ 70,239.82	\$ 717.40	\$ 2,244.48	\$ 42,450.59	\$ 346,298.49
Mar-23	\$ 176,097.96	\$ 119,668.31	\$ (2,473.72)	\$ 1,340.76	\$ 75,880.98	\$ 330,661.64
Apr-23	\$ 165,800.82	\$ 88,951.66	\$ 1,770.35	\$ 3,881.98	\$ 69,524.57	\$ 340,097.86
May-23	\$ 196,830.02	\$ 96,126.08	\$ 10,676.31	\$ -	\$ 69,218.48	\$ 360,907.01
Jun-23	\$ 190,943.74	\$ 75,926.09	\$ 7,112.62	\$ 2,151.50	\$ 58,990.37	\$ 411,973.17
Jul-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,973.17
Aug-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,973.17
Sep-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,973.17
Oct-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,973.17
Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,973.17
Dec-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,973.17
TOTALS	\$ 1,061,987.96	\$ 550,788.11	\$ 20,727.23	\$ 9,785.83	\$ 399,909.21	

MERRILL EMS YEARLY REPORT FOR 2023

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-22						\$ 211,850.88
Jan-23	\$ 125,193.70	\$ 67,313.06	\$ 83.47	\$ 5.00	\$ 57,737.96	\$ 211,915.09
Feb-23	\$ 94,542.04	\$ 48,720.02	\$ 2,377.50	\$ 1,049.29	\$ 29,924.80	\$ 226,484.10
Mar-23	\$ 125,696.16	\$ 82,307.30	\$ (4,223.63)	\$ 599.05	\$ 51,217.72	\$ 223,477.92
Apr-23	\$ 110,961.12	\$ 60,795.34	\$ 85.04	\$ 3,010.18	\$ 46,402.76	\$ 230,166.08
May-23	\$ 138,126.20	\$ 66,311.49	\$ 7,171.54	\$ -	\$ 46,667.72	\$ 248,141.53
Jun-23	\$ 125,596.90	\$ 51,089.47	\$ 5,174.20	\$ 2,091.50	\$ 41,047.02	\$ 278,519.24
Jul-23						\$ 278,519.24
Aug-23						\$ 278,519.24
Sep-23						\$ 278,519.24
Oct-23						\$ 278,519.24
Nov-23						\$ 278,519.24
Dec-23						\$ 278,519.24
TOTALS	\$ 720,116.12	\$ 376,536.68	\$ 10,668.12	\$ 6,755.02	\$ 272,997.98	

TOMAHAWK EMS YEARLY REPORT FOR 2023

MONTH	+	-	-	+	-	ENDING
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	BAL.
Dec-22						\$ 99,773.05
Jan-23	\$ 71,138.20	\$ 32,563.09	\$ 2,840.80	\$ 162.11	\$ 26,106.26	\$ 109,563.21
Feb-23	\$ 41,441.48	\$ 21,519.80	\$ (1,660.10)	\$ 1,195.19	\$ 12,525.79	\$ 119,814.39
Mar-23	\$ 50,401.80	\$ 37,361.01	\$ 1,749.91	\$ 741.71	\$ 24,663.26	\$ 107,183.72
Apr-23	\$ 54,839.70	\$ 28,156.32	\$ 1,685.31	\$ 871.80	\$ 23,121.81	\$ 109,931.78
May-23	\$ 58,703.82	\$ 29,814.59	\$ 3,504.77	\$ -	\$ 22,550.76	\$ 112,765.48
Jun-23	\$ 65,346.84	\$ 24,836.62	\$ 1,938.42	\$ 60.00	\$ 17,943.35	\$ 133,453.93
Jul-23						\$ 133,453.93
Aug-23						\$ 133,453.93
Sep-23						\$ 133,453.93
Oct-23						\$ 133,453.93
Nov-23						\$ 133,453.93
Dec-23						\$ 133,453.93
TOTALS	\$ 341,871.84	\$ 174,251.43	\$ 10,059.11	\$ 3,030.81	\$ 126,911.23	

LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2023

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2023 MERRILL													
CALLS	177	141	164	156	170	193							1,001
BILLED	\$ 125,193.70	\$ 94,542.04	\$ 125,696.16	\$ 110,961.12	\$ 138,126.20	\$ 125,596.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,116.12
RECEIVED	\$ 67,313.06	\$ 48,720.02	\$ 82,307.30	\$ 60,795.34	\$ 66,311.49	\$ 51,089.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,536.68
DIFFERENCE	\$ 57,880.64	\$ 45,822.02	\$ 43,388.86	\$ 50,165.78	\$ 71,814.71	\$ 74,507.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,579.44

2023 TOMAHAWK													
CALLS	84	51	64	65	65	81							410
BILLED	\$ 71,138.20	\$ 41,441.48	\$ 50,401.80	\$ 54,839.70	\$ 58,703.82	\$ 65,346.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,871.84
RECEIVED	\$ 32,563.09	\$ 21,519.80	\$ 37,361.01	\$ 28,156.32	\$ 29,814.59	\$ 24,836.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,251.43
DIFFERENCE	\$ 38,575.11	\$ 19,921.68	\$ 13,040.79	\$ 26,683.38	\$ 28,889.23	\$ 40,510.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,620.41

2023 YEARLY TOTALS													
CALLS	261	192	228	221	235	274	0	0	0	0	0	0	1,411
BILLED	\$ 196,331.90	\$ 135,983.52	\$ 176,097.96	\$ 165,800.82	\$ 196,830.02	\$ 190,943.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,987.96
RECEIVED	\$ 99,876.15	\$ 70,239.82	\$ 119,668.31	\$ 88,951.66	\$ 96,126.08	\$ 75,926.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,788.11
DIFFERENCE	\$ 96,455.75	\$ 65,743.70	\$ 56,429.65	\$ 76,849.16	\$ 100,703.94	\$ 115,017.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,199.85

2022 TOTALS FOR COMPARISON													
CALLS	225	207	265	201	240	216	220	228	273	230	198	264	2767
BILLED	\$151,416.60	\$136,961.80	\$183,949.70	\$135,733.30	\$166,080.10	\$154,067.70	\$147,775.40	\$164,713.40	\$185,104.80	\$151,226.90	\$134,652.00	\$178,628.90	\$1,890,310.60
RECEIVED	\$84,975.07	\$86,662.59	\$98,582.90	\$87,837.09	\$97,072.16	\$82,569.88	\$88,702.46	\$81,571.34	\$67,705.22	\$82,998.09	\$88,932.48	\$81,518.41	\$1,029,127.69
DIFFERENCE	\$66,441.53	\$50,299.21	\$85,366.80	\$47,896.21	\$69,007.94	\$71,497.82	\$59,072.94	\$83,142.06	\$117,399.58	\$68,228.81	\$45,719.52	\$97,110.49	\$861,182.91

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

JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
36	-15	-37	20	-5	58	-220	-228	-273	-230	-198	-264	-1356
2022 Y-T-D												
CALLS												1,411
BILLED												\$ 1,061,987.96
RECEIVED												\$ 550,788.11
DIFFERENCE												\$ 511,199.85

May-23 Call/Run #	AX INTERCEPT W/O	Misc W/O
MFD2300096	200.00	
23-00137	290.00	
MFD2300379	150.00	
23-00196	275.00	
23-00136	104.45	
MFD2300164	857.20	
23-00051	275.00	
MFD2300230	352.80	
23-00216	290.00	
MFD2300311	1276.90	
MFD2300368	200.00	
MFD2300103	840.60	
MFD2300348	948.38	
MFD2300317	250.00	
MFD2201906-1	925.20	
23-00059	200.00	
23-00125	250.00	
MFD2201853	493.48	
MFD2300296-2	973.02	
MFD2300296-4	982.02	
MFD2300296-1	1036.02	
23-00198	978.02	
MFD2202051	474.62	
MFD2300269	932.10	
TOTAL	13554.81	
	13554.81	

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 NON-DEPARTMENTAL									
0000 DIVISION									
22000052	511000	EMERGENCY MEDICAL	38,093	38,093	18,177.42	4,367.40	.00	19,915.58	47.7%
2023/06/000004	06/02/2023	PRJ	1,455.80	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041	06/16/2023	PRJ	1,455.80	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075	06/30/2023	PRJ	1,455.80	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
22000052	520000	EMERGENCY MEDICAL	32,138	32,138	15,756.70	2,819.43	.00	16,381.30	49.0%
2023/06/000004	06/02/2023	PRJ	1,299.70	REF	PAYROL		WARRANT=230602	RUN=2	GENERAL
2023/06/000041	06/16/2023	PRJ	1,309.37	REF	PAYROL		WARRANT=230616	RUN=2	GENERAL
2023/06/000075	06/30/2023	PRJ	210.36	REF	PAYROL		WARRANT=230630	RUN=2	GENERAL
22000052	531010	EMER MEDICAL AUDIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
22000052	532000	EMS OUTSIDE SERVIC	15,000	15,000	13,127.93	7,611.37	.00	1,872.07	87.5%
2023/06/000020	06/08/2023	API	364.00	VND	000335 VCH352175	NORTHWAY COMMUNICATI	ANNUAL MAINT CONTRACT		342304
2023/06/000064	06/22/2023	API	35.61	VND	005069 VCH352514	VERIZON WIRELESS	CELL PHONES		342491
2023/06/000064	06/22/2023	API	7,211.76	VND	002576 VCH352542	TRITECH SOFTWARE SYS	ANNUAL SUBSCRIPTION FEE		12668
22000052	551000	EMERGENCY MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
22000052	552001	EMERGENCY MEDICAL	800	800	334.90	.00	.00	465.10	41.9%
22000052	554001	PRINTING ALLOCATIO	1,000	1,000	251.72	29.77	.00	748.28	25.2%
2023/06/000093	06/30/2023	GEN	29.77	REF	DJ		JUNE COPY CHARGES		
22000052	555000	EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052	560000	EMERGENCY MEDICAL	500	500	188.00	6.00	.00	312.00	37.6%
2023/06/000086	06/26/2023	GEN	3.00	REF	DJ		EMS/COURT FILING FEE 23IN04		
2023/06/000087	06/26/2023	GEN	3.00	REF	DJ		EMS/COURT FILING FEE 23IN25		

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000052 561101 EMERGENCY MEDICAL	1,500	1,500	651.68	.00	.00	848.32	43.4%
22000052 594000 EMER MEDICAL BAD D	80,000	80,000	20,727.23	7,112.62	.00	59,272.77	25.9%
2023/06/000099 06/30/2023 GEN	7,112.62	REF DJ			EMS JUNE ACTIVITY-WRITE OFFS		
22000057 583003 EMERGENCY MEDICAL	0	0	-2,660.00	.00	.00	2,660.00	100.0%
TOTAL DIVISION	187,031	187,031	66,555.58	21,946.59	.00	120,475.42	35.6%
0032 MERRILL STATE EMS GRANT							
22003252 531180 EMER MED MERRILL A	1,179,030	1,179,030	458,404.32	.00	.00	720,625.68	38.9%
10001 STATE EMS GRANT							
22003252 531180 10001 MERRILL STATE	5,600	5,600	.00	.00	.00	5,600.00	.0%
TOTAL MERRILL STATE EMS GRANT	1,184,630	1,184,630	458,404.32	.00	.00	726,225.68	38.7%
0033 SACRED HEART STATE EMS GRANT							
22003352 531180 EMER MED SACRED HE	865,858	865,858	342,376.00	69,228.00	.00	523,482.00	39.5%
2023/06/000094 06/29/2023 API	69,228.00	VND 600048 VCH352721	ASPIRUS WAUSAU HOSPI	MAY AMBULANCE BILLING		342524	
10001 STATE EMS GRANT							
22003352 531180 10001 EMS STATE GRA	4,400	4,400	12,195.11	.00	.00	-7,795.11	277.2%
TOTAL SACRED HEART STATE EMS GRAN	870,258	870,258	354,571.11	69,228.00	.00	515,686.89	40.7%

YEAR TO DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NON-DEPARTMENTAL	2,241,919	2,241,919	879,531.01	91,174.59	.00	1,362,387.99	39.2%
TOTAL EXPENSES	2,241,919	2,241,919	879,531.01	91,174.59	.00	1,362,387.99	
GRAND TOTAL	2,241,919	2,241,919	879,531.01	91,174.59	.00	1,362,387.99	39.2%

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