

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

Wednesday, August 9, 2023 at 4:00 p.m.

Meeting Location: Board Chambers, 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, September 13, 2023
3. Approve Minutes of Previous Meeting
4. Public Comment

Emergency Management

5. Year-to-date Budget Report
6. North Central Wisconsin Healthcare Emergency Readiness Coalition (NCW HERC)
7. Resolution to Authorize the Application of the Public Service Answering Point Grant
8. Resolution to Participate in the State of Wisconsin Department of Military Affairs Next Generation 911 (NG911) initiative Upgrade Lincoln County's Public Service Answering Point (PSAP) Next Generation 911 Participation Agreement
9. Travel & Expense Report

Coroner

12. Coroner's Report
13. Travel & Expense Report
14. Year-to-date Budget Report

Judicial

15. District Attorney and Victim Witness– Kristopher Ellis
 - a. Year-to-date Budget Report
 - b. Active Cases and Breakdown Report
16. Clerk of Courts and Family Court – Thomas Barker
 - a. Year-to-date Budget Report
17. Register in Probate and Circuit Court – Becky Beyer
 - a. Year-to-date Budget Report
 - b. 25 Year Service Recognition – Sherrie Zortman – Register in Probate
 - c. Approval of Time Sheets

Sheriff's Office

18. 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
- 19. State Statutes Chapter 167.10 – Regulation of Fireworks (Discussion Only)

Emergency Medical Services

- 20. Tomahawk Report
- 21. Merrill Report
- 22. Monthly Charge Report, Write-offs, and Collections
- 23. Resolution Accepting and Expressing Gratitude to the Bierman Family Foundation, Inc. for the Grant of \$421,000 for Purchasing Ambulance Equipment
- 24. 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 July 12, 2023, at 4 p.m.

Members present: Jesse Boyd, Jim Meunier, Steve Osness, and Laurie Thiel. (4) , Don Friske
Department Heads Present: Tom Barker Valorie Caylor, Becky Byer Ken Schneider,
Samantha Fenske, Chris Marlowe, Karry Johnson, Renee Krueger, and Tyler Verhasselt.
Virtual: Josh Klug, Scott Langa and Bob Kirley
Excused: None

1. **Call meeting to order:** Chair Boyd called the meeting to order at 4:00 p.m.
2. **Confirm meeting date and time:** Wednesday August 9, 2023, at 4:00 p.m.
3. **Approve Minutes of Previous Meeting:** M/S Osness/Thiel to approve the minutes as presented - All ayes - Motion carried.
4. Public Comment - None

Emergency Management

5. Year-To-Date Budget Report: There are no concerns at this time. Reviewed and placed on file. Emergency Management Director Verhasselt announced that the Finance and Insurance Committee approved the Next Generation 911 Grant and will add to the 2024 Budget. The Grant has a 10% match requirement and is estimated to have a county fiscal impact of \$8,000-\$16,000. Vanhasselt hopes to have the actual numbers by the next meeting.
6. Wisconsin Credentialing and Asset Management System Memorandum of Agreement – Verhasselt explained that this was covered under our Computer Hazmat Response Grant. Our buy in is \$1800 or 20% of the total purchase and is already budgeted for. We will receive a card printer, ink, and licensing for five years. All Emergency Personnel and First Responders will receive cards. Employment changes from county and outside agencies will be reported to Verhasselt who will then print the cards. M/S Osness/Thiel to approve – all ayes – motion carried.

Coroner

7. Coroner's Report: Caylor was unavailable for the meeting. Her report was reviewed and placed on file.
8. Travel & Expense Report- M/S Thiel/Meunier – to approve the coroner expense report - all ayes – motion carried.
9. Review Y-T-D- Budget Report – YTD report was not discussed.

Judicial

10. District Attorney and Victim/Witness- Kristopher Ellis
 - a. Year to date Budget – Ellis was not available. Committee reviewed budget and had no concerns at this time – report was placed on file.

- b. Active Cases and Breakdown Report – No reports were available
11. Clerk of Courts and Family Court – Thomas Barker
- a. Year to date Budget Report. - Barker had no concerns at this time. Report was placed on file.
 - b. Travel & Expense Report – None
12. 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 Meunier/Thiel to approve time sheets – all ayes motion carried.
 - c. Approve of Expense Reports – None.

Sheriff's Office

13. Statistical Reports
- a. Case Summary Report – Sheriff Schneider reviewed the report and it was placed on file.
 - b. Expense Budget, Revenue Budget- Schneider noted that outside housing revenues could be increased due to the Marathon County Jail renovations. He did not know the full extent or the timeline of the renovations. Chief Deputy Iverson hoped to average around 55 inmates for the month of July after 43 in June. There were no other concerns and the report was 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 – Schneider reported he had discussions with Finance Director Fenske and Administrative Coordinator Krueger. He reported that they had gained ground after some suggested cuts. Last month they were at approximately \$425K and are now at approximately \$360K. With approximately \$60K more to budget for or cut he is hopeful the Governor's 2024 State Budget will help. Schneider provided additional packet documents including the proposed cuts. These documents were reviewed by the committee and added to the packet. M/S Meunier/Thiel to approve the 2024 budget modifications as presented and forward the budget to the Finance Committee for clarification on the state revenue sharing process and effects and ultimately its finalization. All Ayes – Budget will go to the Finance and Insurance Committee for finalization.

Emergency Medical Services

14. Tomahawk Report – Langa reviewed his report. I was then placed on file.

15. Merrill Report – Chief Klug answered questions and his report was placed on file. Klug asked that his appreciation of the Bierman Foundation be noted.
16. Monthly Charge Report, Write-offs, and Collections – Fenske explained that the charge report is subject to change due to the fact we continue to receive payments. Since this report was written we have received \$2592.12. After that payment the charge off amount was adjusted to \$10,962.69. M/S Meunier/Osness to approve the charge report, write-offs, and collections with the updates from Fenske– all ayes – motion carried.
17. Aspirus Request for Geotab tracking, WI FI and Cameras on County ambulances – Bob Kirley (Aspirus) spoke on behalf of the ask. Bob explained the cameras as front facing without sound. These cameras were recommended by Aspirus’s insurer to reduce the risk of liability. Oneida, Taylor, and Iron counties have adapted their ambulances with Geotab tracking, WI FI and Cameras. Bob also explained the purpose and advantages of the Geotab Tracking. Discussion followed. M/S Meunier/Boyd to grant this request. Motion failed with a 2-2 vote.
19. Approval to sell spare ambulance– Fenske explained that our normal inventory is six ambulances and we are currently at seven. M/S Osness/Thiel to list the ambulance on Wisconsin Surplus – All Ayes motion carried.
19. Meeting adjourned at 5:06 pm

Minutes prepared by Chris Marlowe

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT									
0000 DIVISION									
10520052	511000	EMERGENCY MANAGEME	0	0	3,079.65	469.28	.00	-3,079.65	100.0%
	2023/07/000009	07/14/2023 PRJ	234.64	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
	2023/07/000051	07/28/2023 PRJ	234.64	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10520052	520000	EMERGENCY MANAGEME	0	0	283.67	67.82	.00	-283.67	100.0%
	2023/07/000009	07/14/2023 PRJ	33.91	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
	2023/07/000051	07/28/2023 PRJ	33.91	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
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	3,370.90	537.10	.00	-2,370.90	337.1%
10027 EMPG									
10520052	511000	10027 EMPG SALARIES	37,430	37,430	11,497.36	3,754.24	.00	25,932.64	30.7%
	2023/07/000009	07/14/2023 PRJ	1,642.48	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
	2023/07/000051	07/28/2023 PRJ	2,111.76	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10520052	520000	10027 EMPG FRINGE B	6,877	6,877	1,660.60	542.48	.00	5,216.40	24.1%
	2023/07/000009	07/14/2023 PRJ	237.33	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
	2023/07/000051	07/28/2023 PRJ	305.15	REF PAYROL			WARRANT=230728	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	507.86	45.93	.00	1,992.14	20.3%
	2023/07/000062	07/27/2023 API	45.93	VND 005069 VCH353389	VERIZON WIRELESS	CELL PHONES			342876

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPG	50,807	50,807	13,761.94	4,342.65	.00	37,045.06	27.1%
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	22,604.84	4,879.75	.00	45,202.16	33.3%
TOTAL EMERGENCY MANAGEMENT	67,807	67,807	22,604.84	4,879.75	.00	45,202.16	33.3%
TOTAL EXPENSES	67,807	67,807	22,604.84	4,879.75	.00	45,202.16	
GRAND TOTAL	67,807	67,807	22,604.84	4,879.75	.00	45,202.16	33.3%

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

North Central Wisconsin Healthcare Emergency Readiness Coalition (NCW HERC)

Memorandum of Understanding (MOU) of Custodianship Radiation Alert Frisker

To better prepare North Central Wisconsin for potential events that may involve a radiation emergency and to assure preservation of life, the NCW HERC has purchased and is strategically placing Radiation Alert Frisker units throughout the region. Purchase of these products was funded under the U.S. Department of Health and Human Services (HHS) Office of Assistant Secretary for Preparedness and Response (ASPR) BP4 Hospital Preparedness Program Funding.

Custodian NCW HERC members accepting the Radiation Alert Frisker understand that the distributed unit is to remain the property of the NCW HERC and will not to be documented as any form of donation to, or income of, the receiving, custodian NCW HERC Member.

Custodian NCW HERC member will:

- Deploy the unit to the most appropriate location based on risk assessments and emergency planning.
- Assure community/organization partners are advised of the asset for use when appropriate.
- Maintain the product in a usable condition for the life of the unit.
- Inform the NCW HERC Coordinator if the asset is utilized.
- Provide the NCW HERC feedback on the use of any of the product to improve regional preparedness. This does not include any protected health information.

Custodian NCW HERC Member (Organization):	
Contact name:	
Contact email:	
Contact or service phone:	
Distribution date:	
Intended placement of the unit:	

Member representative: (Signature)	
Member representative: (Printed name)	

Resolution 2023-08-XX

Motion By:
Second By:

Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Wendorf			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Callahan			
14	Hafeman			
15	Lemke			
16	Loka			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

Resolution to Authorize the Application of the
Public Service Answering Point Grant

WHEREAS, Lincoln County Sheriff’s Office operates Lincoln County’s only Public Service Answering Point (PSAP) which is responsible for receiving all 911 calls and dispatching the nearest and most appropriate police, fire, or medical services to emergencies or disorder; and

WHEREAS, the Lincoln County’s Public Service Answering Point (PSAP) Working Group (WG) has identified and declared their intention to participate in the NG911 Participation Agreement with the Wisconsin Department of Military Affairs and Office of Emergency Communications to increase the network and infrastructure at no cost to Lincoln County; and

WHEREAS, the State of Wisconsin Department of Military Affairs, Office of Emergency Communications has released grant funding in association with NG911 called the *PSAP Grant Program* which allows counties and municipal governments to upgrade and improve software, hardware, and peripherals utilized in 911 dispatch centers to provide flawless emergency service to prevent the loss of life, limb, and property; and

WHEREAS, the *PSAP Grant Program* would afford Lincoln County to refit their Public Service Answering Point with advanced computers, monitors, IP-based phones, base station radios, battery back-ups, and the peripherals associated. Furthermore, allowing Lincoln County to meet the communication needs and services of the public; deliver reliable, resilient, and redundant services to its 18 municipalities; and enable seamless integration with NG911 creating a unified digital public safety communications ecosystem; and

WHEREAS, the participation in the *PSAP Grant Program* requires a 10% cost share/match requirement which the Public Service Answering Point Working Group has estimated the entire proposed project to cost \$409,359.04; and

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors, based on the recommendation of the Public Service Answering Point Working Group authorizes for the application of the *Public Service Answering Point Grant* not to exceed a cost share/match of \$40,935.90 and receive an award no greater than \$368,423.14. The Lincoln County Board of Supervisors authorizes the Director of Emergency Management to report of the *Public Service Answering Point Grant*.

STATE OF WISCONSIN)
) SS
COUNTY OF LINCOLN)

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

Christopher J. Marlowe
Lincoln County Clerk

Dated: 4 August 2023

Authored by:
Co-Sponsored by:
Committee: Finance and Insurance
Committee Vote:

Date Passed:

Fiscal Impact: \$40,935.90 in cost share/match; receive no greater than \$368,423.14

Drafted by: Tyler Verhasselt, Director of Emergency Management

Resolution 2023-08-XX

Motion By:
Second By:

Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Wendorf			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Callahan			
14	Hafeman			
15	Lemke			
16	Loka			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

Resolution to Participate in the State of Wisconsin Department of Military Affairs Next Generation 911 (NG911) initiative Upgrade Lincoln County's Public Service Answering Point (PSAP)

WHEREAS, Lincoln County Sheriff's Office operates Lincoln County's only Public Service Answering Point (PSAP) which is responsible for receiving all 911 calls and dispatching the nearest and most appropriate police, fire, or medical services to emergencies or disorder; and

WHEREAS, the Lincoln County's Public Service Answering Point (PSAP) is currently operating on antiquated and analog technology which has resulted in the interruption of vital emergency communications leaving Lincoln County residents and visitors vulnerable; and

WHEREAS, the State of Wisconsin Office of Emergency Communications has identified the need to upgrade Wisconsin's Public Service Answering Points (PSAP) network and has partnered with the Wisconsin Department of Military Affairs (DMA) and AT&T FirstNet to provide county and municipal governments the opportunity to improve the infrastructure of their 911 dispatch centers ; and

WHEREAS, the Lincoln County PSAP Working Group (WG) which is consisted of an interagency effort between Lincoln County's Emergency Management, Sheriff's Office, Information Technology, and Land Services has identified that the technology currently in place will allow the upgrade of network and infrastructure therefore resulting in secure and reliable emergent communication at no cost to Lincoln County; and

NOW, THEREFORE BE IT RESOLVED, that the Lincoln County Board of Supervisors approves Lincoln County's PSAP Working Group (WG) to enter into the NG911 Participation Agreement with Wisconsin Department of Military Affairs (DMA) and AT&T FirstNet to improve public safety for Lincoln County residents and visitors.

STATE OF WISCONSIN)
) SS
 COUNTY OF LINCOLN)

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

 Christopher J. Marlowe
 Lincoln County Clerk

Dated: August 15, 2023

Authored by: Don Friske
 Co-Sponsored by: Jesse Boyd
 Committee: Law Enforcement, Emergency Medical Services, Emergency Management, Judicial, Corner Committee
 Committee Vote: 5-0
 Fiscal Impact: None

Date Passed: June 14, 2023

Drafted by: Tyler Verhasselt, Director of Emergency Management

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			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	16,663.83	2,298.46	.00	13,216.17	55.8%
	2023/07/000009	07/14/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=230728	RUN=2	GENERAL
10510051	511001	CORONER DEPUTY PER	8,000	8,000	3,056.59	.00	.00	4,943.41	38.2%
10510051	520000	CORONER EMPLOYEE B	5,260	5,260	2,400.39	175.82	.00	2,859.61	45.6%
	2023/07/000009	07/14/2023 PRJ	87.91	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	87.91	REF	PAYROL		WARRANT=230728	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	.00	.00	717.84	10.3%
10510051	554001	PRINTING ALLOCATIO	0	0	.97	.00	.00	-.97	100.0%
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%
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%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 564060 CORONER OPERATING	1,500	1,500	59.99	.00	.00	1,440.01	4.0%
10510051 564070 CORONER AUTOPSY SU	20,000	20,000	3,210.00	.00	.00	16,790.00	16.1%
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	44,700.16	2,474.28	.00	90,689.84	33.0%
TOTAL CORONERS DEPARTMENT	135,390	135,390	44,700.16	2,474.28	.00	90,689.84	33.0%
TOTAL EXPENSES	135,390	135,390	44,700.16	2,474.28	.00	90,689.84	
GRAND TOTAL	135,390	135,390	44,700.16	2,474.28	.00	90,689.84	33.0%

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



VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

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📍 801 N Sales Street
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July 2023

Although July usually means more activity, thankfully the amount of formal death investigations for the month was actually lower, although the total number of deaths reported were slightly higher than June's numbers.

Accidental deaths are still high. This month we had a drowning, a car crash, a death due to negligent handling of burning materials, and several falls.

Another open records request used up several hours of my time this past month. The Milwaukee Journal Sentinel is doing a story on firearm related deaths county by county for the state. In total, 25 firearm related deaths were recorded over the last five years in Lincoln County. Three of which were homicides, including an officer involved shooting, the rest were suicides. Although those numbers seem high, I was told that is a normal cycle for this area when it comes to suicides. I hope that the Death Review Committee can examine those more closely.

The Death Review committee is well on its way to reforming. The task this past month has been to contact all the stakeholders and ask them to designate a representative on this committee. Each law enforcement agency along with the medical providers are allowed a rep. I will chair this committee, however social services is being kind enough to facilitate the minutes, agendas and proper notifications to all involved.

My office has finally run out of the toxicology kits from one company and I have an adequate supply to switch to NMS. In the past, I spoke of my desire to do this switch for convenience and cost savings. Most surrounding counties also have switched to NMS and are very happy with the cost and services.

My cooler appears to becoming a reality. In driving by the building I noted what looks like progress, I hope to have a very report for you at the committee.

Last month I wrote in my report how I had to send bills out to 12 different entities that provide services to people who pass in our county. This includes a growing use of cremation services from out of the area. I am happy to report I only had to keep track of and bill 11 such providers this month lightening the load on this "part time" job.

Still working with the corporation counsel on social services to revamp our indigent deaths policy. I have reached out to Marathon and Oneida counties to see what their policies state. Again, in the past funeral providers were called upon to perform these services free of charge when we had remains that no family members could be found, or refused to step up to assist with. This is not a service we would perform often; however, we need to have a set guideline going forward to compensate those involved, and protect the sanctity of these remains no matter the circumstance of their deaths or social status.

Another item I need to discuss with corporation counsel is the need to examine the fees charges by this office. For the most part these fees have not increased in years. One of the odd things I found is we charge more for a cremation permit then we do for a death certificate. Normally a cremation permit is a half hour of my time at most unless I travel, however death certificates can take up to 20 hours of reviewing medical records, pathologist reports and interviewing family members. We are restricted by state law in raising rates beyond 6% so it is not as if we can just double them tomorrow. Another thing we have not charged for in the past is body bags, however those are getting quite pricey and I am not always able to exchange with the receiving funeral homes. Going forward you may want to consider just an automatic percentage increase in my fees each fiscal year. I will be working with my providers and corp counsel for a price and an ordinance in order for us to charge for body bags.



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July 2023 Statistical Report

Reported Deaths – 30

Formal Death investigations – 10

Suicides – 0

Autopsies - 0

Accidental – 5

Cremation Permits Issued – 22

Death Certificates signed – 9

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

Total estimated hours worked – 51.25

Total number of hours on call - 570

Miles Traveled – 126.6

Revenue:

Cremation Permits = \$2,200

Death Certificates = \$675

Total Revenue = \$2,875

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			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	77,100.84	10,681.23	.00	62,034.16	55.4%
	2023/07/000009	07/14/2023 PRJ	5,281.05	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	5,400.18	REF PAYROL			WARRANT=230728	RUN=2	GENERAL
10331651	520000	D A EMPLOYEE BENEF	73,559	73,559	57,268.62	8,133.30	.00	16,290.38	77.9%
	2023/07/000009	07/14/2023 PRJ	4,047.55	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	4,085.75	REF PAYROL			WARRANT=230728	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	.00	.00	7,455.50	.6%
10331651	532281	D A SERV OF PROCES	5,000	5,000	4,907.09	197.00	.00	92.91	98.1%
	2023/07/000004	07/06/2023 CRP	-50.00	REF TR					
	2023/07/000062	07/27/2023 API	75.00	VND 400050 VCH353404	JEFFERSON CO SHERIFF		NON-DEPARTMENTAL		342844
	2023/07/000062	07/27/2023 API	22.00	VND 400097 VCH353407	MARATHON CO CLERK OF		RECORDS REQUEST		342851
	2023/07/000062	07/27/2023 API	75.00	VND 400105 VCH353408	MARATHON CO SHERIFF'		SERVICE FEE		342852
	2023/07/000062	07/27/2023 API	75.00	VND 400105 VCH353409	MARATHON CO SHERIFF'		SERVICE FEE		342852
10331651	532282	D A TRANSCRIPTS	2,000	2,000	646.50	129.50	.00	1,353.50	32.3%
	2023/07/000062	07/27/2023 API	120.00	VND 000876 VCH353402	ANDERSON, PAULA J.		TRANSCRIPT FEE		342813
	2023/07/000062	07/27/2023 API	9.50	VND 999691 VCH353405	LIVINGSTON, MICHELLE		TRANSCRIPT FEE		342848
10331651	552001	D A TELEPHONE	1,000	1,000	765.64	45.25	.00	234.36	76.6%
	2023/07/000062	07/27/2023 API	45.25	VND 005069 VCH353389	VERIZON WIRELESS		CELL PHONES		342876
10331651	555000	D A TRAVEL TRAININ	3,000	3,000	.00	.00	.00	3,000.00	.0%
10331651	561005	DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561100 D A OFFICE SUPPLIE	4,000	4,000	1,945.27	278.95	.00	2,054.73	48.6%
2023/07/000062 07/27/2023 API	147.82 VND	300012 VCH353411	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			342878
2023/07/000062 07/27/2023 API	131.13 VND	300012 VCH353412	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			342878
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	143,614.10	19,465.23	.00	101,579.90	58.6%
TOTAL DISTRICT ATTORNEYS OFFICE	245,194	245,194	143,614.10	19,465.23	.00	101,579.90	58.6%
TOTAL EXPENSES	245,194	245,194	143,614.10	19,465.23	.00	101,579.90	
GRAND TOTAL	245,194	245,194	143,614.10	19,465.23	.00	101,579.90	58.6%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DISTRICT ATTORNEYS OFFICE									
0017 VICTIM WITNESS									
10331751	511000	VICTIM WITNESS SAL	62,351	62,351	34,522.85	4,788.81	.00	27,828.15	55.4%
	2023/07/000009	07/14/2023 PRJ	2,394.41	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	2,394.40	REF	PAYROL		WARRANT=230728	RUN=2	GENERAL
10331751	520000	VICTIM WITNESS EMP	22,082	22,082	11,155.10	1,573.03	.00	10,926.90	50.5%
	2023/07/000009	07/14/2023 PRJ	787.98	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	785.05	REF	PAYROL		WARRANT=230728	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	.00	.00	186.88	37.7%
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	47,782.05	6,361.84	.00	41,725.95	53.4%
		TOTAL DISTRICT ATTORNEYS OFFICE	89,508	89,508	47,782.05	6,361.84	.00	41,725.95	53.4%
		TOTAL EXPENSES	89,508	89,508	47,782.05	6,361.84	.00	41,725.95	
		GRAND TOTAL	89,508	89,508	47,782.05	6,361.84	.00	41,725.95	53.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			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	190,801.73	26,575.30	.00	154,627.27	55.2%
	2023/07/000009	07/14/2023 PRJ	13,287.64	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	13,287.66	REF PAYROL			WARRANT=230728	RUN=2	GENERAL
10300051	520000	FRINGE - COC	179,567	179,567	92,705.18	13,061.90	.00	86,861.82	51.6%
	2023/07/000009	07/14/2023 PRJ	6,540.67	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	6,521.23	REF PAYROL			WARRANT=230728	RUN=2	GENERAL
10300051	531020	INDIGENT ATTY - CO	30,000	30,000	15,164.11	.00	.00	14,835.89	50.5%
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	28,787.83	.00	.00	24,212.17	54.3%
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-30,842.88	-4,035.52	.00	-44,157.12	41.1%
	2023/07/000004	07/06/2023 CRP	-4,035.52	REF TR			NON-DEPARTMENTAL		
10300051	531102	ATTORNEY FEES - RE	-35,000	-35,000	-17,506.63	-1,270.42	.00	-17,493.37	50.0%
	2023/07/000004	07/06/2023 CRP	-1,270.42	REF TR			NON-DEPARTMENTAL		
10300051	531230	MISC ORDERS AND FE	1,680	1,680	735.40	.00	.00	944.60	43.8%
10300051	531240	INTERPRETER - COC	12,500	12,500	1,640.00	.00	.00	10,860.00	13.1%
10300051	531330	CRT REPORTER TRANS	2,500	2,500	118.50	.00	.00	2,381.50	4.7%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	563.85	43.6%
10300051 554001 PRINTING ALLOCATIO	700	700	530.73	.00	.00	169.27	75.8%
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	650.04	.00	.00	849.96	43.3%
10300051 560000 SUPPLIES - COC	3,800	3,800	755.40	200.16	.00	3,044.60	19.9%
2023/07/000062 07/27/2023 API	200.16 VND	300004 VCH353401	BEAR GRAPHICS, INC	LASER CHECKS			342817
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	286,186.13	34,531.42	.00	248,864.87	53.5%
10003 STATE CHILD SUPPORT							
10300051 511000 10003 CHD SUP SALAR	1,356	1,356	1,135.66	.00	.00	220.34	83.8%
10300051 520000 10003 CHD SUP FRING	532	532	446.70	.00	.00	85.30	84.0%
10300051 570000 10003 MISC OP - COC	600	600	48.75	.00	.00	551.25	8.1%
TOTAL STATE CHILD SUPPORT	2,488	2,488	1,631.11	.00	.00	856.89	65.6%
TOTAL DIVISION	537,539	537,539	287,817.24	34,531.42	.00	249,721.76	53.5%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0304 JURY							
10301051 511000 BAILIFF SALARIES/W	10,000	10,000	803.26	.00	.00	9,196.74	8.0%
10301051 520000 BAILIFF FRINGE - J	1,158	1,158	61.45	.00	.00	1,096.55	5.3%
10301051 532260 PER DIEM AND MILE	9,000	9,000	2,956.98	.00	.00	6,043.02	32.9%
10301051 552001 TELEPHONE - JURY	200	200	84.16	.00	.00	115.84	42.1%
10301051 554001 PRINTING ALLOCATIO	500	500	257.00	.00	.00	243.00	51.4%
10301051 560000 SUPPLIES - JURY	1,300	1,300	248.47	.00	.00	1,051.53	19.1%
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	5,138.61	.00	.00	21,019.39	19.6%
TOTAL CLERK OF COURTS	563,697	563,697	292,955.85	34,531.42	.00	270,741.15	52.0%
TOTAL EXPENSES	563,697	563,697	292,955.85	34,531.42	.00	270,741.15	
GRAND TOTAL	563,697	563,697	292,955.85	34,531.42	.00	270,741.15	52.0%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 FAMILY COURT COMMISSIONER							
0000 DIVISION							
10320051 530000 FAM CT COMM CONTRA	32,500	32,500	18,545.00	.00	.00	13,955.00	57.1%
10320051 530001 LEGAL ASSISTANCE	2,150	2,150	780.00	.00	.00	1,370.00	36.3%
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	.00	.00	146.05	41.6%
TOTAL DIVISION	47,050	47,050	19,588.95	.00	.00	27,461.05	41.6%
TOTAL FAMILY COURT COMMISSIONER	47,050	47,050	19,588.95	.00	.00	27,461.05	41.6%
TOTAL EXPENSES	47,050	47,050	19,588.95	.00	.00	27,461.05	
GRAND TOTAL	47,050	47,050	19,588.95	.00	.00	27,461.05	41.6%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 CIRCUIT COURT (PROBATE)									
0013 CIRCUIT COURT ADMINISTRATION									
10311351	511000	CIRCUIT COURT SALA	114,224	114,224	62,837.45	8,763.03	.00	51,386.55	55.0%
	2023/07/000009	07/14/2023 PRJ	4,381.52	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	4,381.51	REF PAYROL			WARRANT=230728	RUN=2	GENERAL
10311351	520000	CIRCUIT COURT EMPL	53,985	53,985	30,723.35	4,359.51	.00	23,261.65	56.9%
	2023/07/000009	07/14/2023 PRJ	2,185.64	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	2,173.87	REF PAYROL			WARRANT=230728	RUN=2	GENERAL
10311351	552001	CIRCUIT COURT TELE	1,649	1,649	1,159.88	.00	.00	489.12	70.3%
10311351	555000	CIRCUIT COURT TRAV	500	500	276.46	75.00	.00	223.54	55.3%
	2023/07/000044	07/20/2023 API	75.00	VND 400284 VCH353300	WI REGISTER IN PROBA RENEW MEMBERSHIP				342809
10311351	561100	CIRCUIT COURT OFFI	2,500	2,500	1,874.32	.00	.00	625.68	75.0%
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	99,223.14	13,197.54	.00	77,934.86	56.0%
	TOTAL CIRCUIT COURT ADMINISTRATIO		177,158	177,158	99,223.14	13,197.54	.00	77,934.86	56.0%
0014 BRANCH I									
10311451	511000	COURT BR I SALARIE	38,633	38,633	21,712.24	3,044.80	.00	16,920.76	56.2%
	2023/07/000009	07/14/2023 PRJ	1,522.40	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	1,522.40	REF PAYROL			WARRANT=230728	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451	520000	COURT BR I EMPLOYE	32,225	32,225	3,142.33	440.66	.00	29,082.67	9.8%
	2023/07/000009	07/14/2023 PRJ	220.68	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	219.98	REF	PAYROL		WARRANT=230728	RUN=2	GENERAL
10311451	531030	COURT BR I DR EXAM	9,328	9,328	7,340.00	780.00	.00	1,988.00	78.7%
	2023/07/000044	07/20/2023 API	420.00	VND	600173 VCH353286	ANCHOR POINT THERAPY 22ME39(JF)	EXAM		342750
	2023/07/000044	07/20/2023 API	360.00	VND	600173 VCH353287	ANCHOR POINT THERAPY 23ME17(JA)	EXAM		342750
10311451	531090	COURT BR I GAL FEE	19,303	19,303	15,955.36	2,024.30	.00	3,347.64	82.7%
	2023/07/000044	07/20/2023 API	200.00	VND	500133 VCH353288	GRACE LEGAL, LLC	23JC2 GAL		342763
	2023/07/000044	07/20/2023 API	200.00	VND	500133 VCH353289	GRACE LEGAL, LLC	23JC1 GAL		342763
	2023/07/000044	07/20/2023 API	650.00	VND	500133 VCH353290	GRACE LEGAL, LLC	23GJ21,23JC21 GAL		342763
	2023/07/000044	07/20/2023 API	235.00	VND	500023 VCH353291	HAGSTROM, CAROL A	02GN19P(EKS) GAL		342766
	2023/07/000044	07/20/2023 API	350.00	VND	500023 VCH353292	HAGSTROM, CAROL A	23GN9 GAL		342766
	2023/07/000044	07/20/2023 API	389.30	VND	500023 VCH353293	HAGSTROM, CAROL A	23GN6 GAL		342766
10311451	531091	BR I GAL FEES - RE	-10,720	-10,720	-4,652.51	-311.51	.00	-6,067.49	43.4%
	2023/07/000004	07/06/2023 CRP	-311.51	REF	TR		NON-DEPARTMENTAL		
10311451	531100	COURT APPOINTED FE	625	625	.00	.00	.00	625.00	.0%
10311451	531102	BR I ATTY FEES - R	-1,042	-1,042	-320.63	-50.00	.00	-721.37	30.8%
	2023/07/000004	07/06/2023 CRP	-50.00	REF	TR		NON-DEPARTMENTAL		
10311451	531230	COURT BR I MISC OR	411	411	1,223.66	92.00	.00	-812.66	297.7%
	2023/07/000044	07/20/2023 API	92.00	VND	999691 VCH353294	LIVINGSTON, MICHELLE	TRANSCRIPT FEE		342771
10311451	532230	COURT BR I WITNESS	50	50	.00	.00	.00	50.00	.0%
		TOTAL NO PROJECT	88,813	88,813	44,400.45	6,020.25	.00	44,412.55	50.0%
		TOTAL BRANCH I	88,813	88,813	44,400.45	6,020.25	.00	44,412.55	50.0%
0015 BRANCH II									
10311551	511000	COURT BR II SALARI	38,265	38,265	21,448.43	2,958.40	.00	16,816.57	56.1%
	2023/07/000009	07/14/2023 PRJ	1,479.20	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551 511000 COURT BR II SALARI 2023/07/000051 07/28/2023 PRJ	1,479.20	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10311551 520000 COURT BR II EMPLOY 2023/07/000009 07/14/2023 PRJ 2023/07/000051 07/28/2023 PRJ	32,171 1,312.01 1,312.76	32,171 REF PAYROL REF PAYROL	18,480.27	2,624.77	WARRANT=230714 WARRANT=230728	RUN=2 GENERAL RUN=2 GENERAL	57.4%
10311551 531030 COURT BR II DR EXA 2023/07/000044 07/20/2023 API 2023/07/000044 07/20/2023 API	9,328 695.00 500.00	9,328 600067 VCH353295 600067 VCH353296	5,414.00	1,195.00	PHYSICIAN BEHAVIORAL 22ME39(JAF) PHYSICIAN BEHAVIORAL 23ME17(JAA)	EXAM EXAM	342780 342780
10311551 531090 COURT BR II GAL FE 2023/07/000044 07/20/2023 API 2023/07/000044 07/20/2023 API 2023/07/000044 07/20/2023 API	19,302 235.00 350.00 100.00	19,302 500051 VCH353297 500051 VCH353298 500051 VCH353299	11,962.46	685.00	ROBINSON, STEVEN D. 03GN25(BKF) ROBINSON, STEVEN D. 23GN12 GAL ROBINSON, STEVEN D. 22GN06(VC)	GAL GAL GAL	342788 342788 342788
10311551 531091 BR II GAL FEES - R 2023/07/000004 07/06/2023 CRP	-10,275 -790.00	-10,275 REF TR	-3,355.35	-790.00	NON-DEPARTMENTAL		32.7%
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	54,146.35	6,673.17	.00	34,688.65	61.0%
TOTAL CIRCUIT COURT (PROBATE)	354,806	354,806	197,769.94	25,890.96	.00	157,036.06	55.7%
TOTAL EXPENSES	354,806	354,806	197,769.94	25,890.96	.00	157,036.06	
GRAND TOTAL	354,806	354,806	197,769.94	25,890.96	.00	157,036.06	55.7%

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



LINCOLN COUNTY

ADMINISTRATION DEPARTMENT

Lincoln County Service Center

801 N. Sales Street, Suite 205

Merrill, WI 54452-1632

Tele. (715) 539-1010

Fax (715) 539-8053

Renee Krueger
Administrative Coordinator

Charlotte Krause
Human Resources Specialist

July 19, 2023

Sherrie Zortman
Register in Probate

Dear Sherrie,

I am pleased to notify you that Lincoln County will be recognizing you for 25 years of service at your department's August oversight committee meeting. Your department head, Becky Byer, will notify you of the location, date and time.

Please make plans to attend this committee meeting to receive your service recognition gift.

Thank you and congratulations!

Sincerely,

A handwritten signature in cursive script that reads "Charlotte Krause".

Charlotte Krause
Human Resources Specialist

cc: Becky Byer

Lincoln County Employee Timesheet

Name: Becky Byer

Department: PROBATE

Pay Period:

Employee Number: 198

Representative Status: Nonrepresented

FLSA Status: Exempt

From: 7/10/2023

To: 7/23/2023

														FMLA		
7/10	7/11	7/12	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23	Hours	Pay Category	Hrs
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun			
8	8	8	8	8	0	0	8	8	8	8				72	Regular: PROBATE	10311351.511000
											8			8	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	8	8	8	8	0	0	8	8	8	8	8	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		OPERATING WHILE REVOKED DUE TO OWI; Vehicle Operator Flee/Elude Officer; Resisting or Obstructing an Officer
Female		Probation Violation
Male		Possess Drug Paraphernalia; Possession of THC
Male		Theft-Movable Property <=\$2500
Male		Criminal Trespass to Dwelling
Male		OPERATING WHILE REVOKED DUE TO OWI
Male		Criminal Trespass to Dwelling; Disorderly Conduct; False Imprisonment; Battery
Male		Possession of THC; Possess Drug Paraphernalia; Child Neglect - Shelter - No Specified Harm, Child Under 6 or Disability; Child Neglect - Shelter - No Specified
Male		Battery
Male		OAR - OPERATING WHILE REVOKED
Male		Failure to Appear
Male		Bail Jumping-Misdemeanor
Male	Juvenile	Battery by Prisoners
Male		Operating While under Influence (2nd)
Female	Juvenile	EMERGENCY DETENTION
Male		Criminal Damage to Property; Battery to Law Enforcement Officers, Fire Fighters or Commission Wardens; Possession of THC (2nd+ Offense); Resisting or
Male		Obstructing an Officer (Cause Substantial Bodily Harm or Soft Tissue Injury to Operate w/o Valid License(1st Violation); Operating While under Influence (1st)
Male		Probation Violation
Male		Probation Violation; Resisting or Obstructing an Officer; Bail Jumping-Misdemeanor; OPERATING WHILE REVOKED DUE TO OWI; Operating with PAC
Male		.02 or More (4th); Vehicle Operator Flee/Elude Officer; Manuf/Deliver Amphetamine (>50g); Possess Drug Paraphernalia to Manufacture, Compound, Convert,
Male		Failure to Appear
Male		Probation Violation
Male		Probation Violation
Female		Disorderly Conduct
Male		Failure to Appear
Male		OAR (1st - Rev. due to OWI/PAC)
Female		Possess Amphetamine/LSD/Psilocin; Possession of THC
Male		Possess Amphetamine/LSD/Psilocin; Possession of THC
Male		Failure to Appear
Female		Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine
Male		Bail Jumping-Felony
Female		Possession of THC; Maintain Drug Trafficking Place; Possess/Illegally Obtained Prescription; Possess Drug Paraphernalia; Possession of Methamphetamine;
Female		Possession of Narcotic Drugs
Female		Possess Drug Paraphernalia; Possession of Methamphetamine; Possession of Narcotic Drugs
Male		Battery
Male		Disorderly Conduct
Male		Disorderly Conduct
Female	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Male		Possess Drug Paraphernalia; Possess/Illegally Obtained Prescription; Maintain Drug Trafficking Place; Possession of Cocaine/Coca; Possess w/Intent-THC (<=200 grams); Possess w/Intent-Amphetamine (>50g); Remove Vehicles Major
Male		Parts w/o Consent; Alter/Remove/Vehicle ID Number; Felon Possess Firearm
Male		Possess Drug Paraphernalia; Operating While under Influence (1st)
Male		Failure to Appear
Male		Operating While under Influence (1st)
Male		Failure to Support Child (<120 Days); Failure to Support Child (120 Days+)
Male	Juvenile	Possession of THC
Male		Possess Drug Paraphernalia
Female		Possess Drug Paraphernalia; Possession of THC

Male		Bail Jumping-Misdemeanor; OAR (1st - Rev. due to OWI/PAC)
Male		Operating While under Influence (4th)
		Ignition Interlock Device Tampering; OAR (1st - Rev. due to OWI/PAC); Bail
Male		Jumping-Misdemeanor; Bail Jumping-Felony
Male	Juvenile	Battery; Disorderly Conduct
Female		Disorderly Conduct
Male		Disorderly Conduct
Male		OAR (1st - Rev. due to OWI/PAC)
Female		Child Neglect - Shelter - No Specified Harm
Male		Child Neglect - Shelter - No Specified Harm
Male		Disorderly Conduct
Male	Juvenile	Operating While under Influence (1st)
Male		Keep Dog without License; Untagged Dog; Failure to Obtain Kennel License
		Failure to Appear; Bail Jumping-Misdemeanor; Bail Jumping-Felony; Resisting or
Female		Obstructing an Officer
Male		Operating While under Influence (1st)
Male		Disorderly Conduct
		Contempt of Court-Non Support; Contempt of Court; Arrest to Enforce Child
Female		Support/Maintenance; Execution of order of arrest; Failure to Appear
Male		Bail Jumping-Felony; Failure to Appear
Female		Failure to Appear
Male		Failure to Support Child (<120 Days)

Total Records: 66

Male: 45
 Female: 12
 Juvenile: 9
 Total: 66

Warrants: 31
 Crash Reports: 47
 Thefts: 1

Citations
 DNR: 22
 Non-Traffic: 13
 Traffic: 132

Traffic
 Fatal: 1
 Injury: 18
 Prop. Damage: 8

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	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	.00	.00	-18,555.78	100.0%
TOTAL HWY SAFETY GRANT - FALL RID	0	0	18,555.78	.00	.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	.00	.00	30,290.95	52.6%
0022 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SALARI	258,124	258,124	143,822.74	19,748.04	.00	114,301.26	55.7%
2023/07/000009 07/14/2023 PRJ	9,874.02	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	9,874.02	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	

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JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252	520000	SHER- ADMIN FRINGE	135,519	135,519	55,962.55	6,771.78	.00	79,556.45	41.3%
	2023/07/000009	07/14/2023 PRJ	3,402.03	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
	2023/07/000051	07/28/2023 PRJ	3,369.75	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10502252	531070	SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
10502252	532000	SHER ADMIN SPECIAL	500	500	864.55	40.00	.00	-364.55	172.9%
	2023/07/000014	07/13/2023 API	20.00	VND 005750 VCH353066	WI DEPT OF FINANCIAL	RENEW NOTARY			342699
	2023/07/000044	07/20/2023 API	20.00	VND 005750 VCH353252	WI DEPT OF FINANCIAL	RENEW NOTARY			342804
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	28,363.49	3,679.09	.00	20,136.51	58.5%
	2023/07/000014	07/13/2023 API	88.55	VND 007771 VCH353106	GRANITE TELECOMMUNIC	TELEPHONE			12731
	2023/07/000014	07/13/2023 API	98.31	VND 007771 VCH353106	GRANITE TELECOMMUNIC	TELEPHONE			12731
	2023/07/000014	07/13/2023 API	474.27	VND 007771 VCH353106	GRANITE TELECOMMUNIC	TELEPHONE			12731
	2023/07/000044	07/20/2023 API	2,991.76	VND 005069 VCH353250	VERIZON WIRELESS	CELL PHONES			342801
	2023/07/000044	07/20/2023 API	13.10	VND 000501 VCH353278	FRONTIER	715-133-0003 SH			342762
	2023/07/000062	07/27/2023 API	13.10	VND 000501 VCH353387	FRONTIER	715-133-0006 SH			342831
10502252	554001	SHER ADMIN PRINTIN	9,500	9,500	2,207.04	.00	.00	7,292.96	23.2%
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	839.28	.00	.00	1,660.72	33.6%
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	10,524.74	2,587.50	.00	9,475.26	52.6%
	2023/07/000014	07/13/2023 API	2,587.50	VND 005963 VCH353061	ANDERSON, ERIC	PYSCH EVALUATIONS			342581
10502252	561100	SHER ADMIN OFFICE	7,500	7,500	893.53	.00	.00	6,606.47	11.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	80,029.68	.00	.00	79,970.32	50.0%
10502252 566001 ADMIN VEH EQUIPMEN	2,100	2,100	114.80	.00	.00	1,985.20	5.5%
10502252 571000 SHERIF ADMIN MISCE	6,500	6,500	1,472.61	.00	.00	5,027.39	22.7%
TOTAL NO PROJECT	673,543	673,543	335,800.45	32,826.41	.00	337,742.55	49.9%
TOTAL SHERIFF ADMINISTRATION	673,543	673,543	335,800.45	32,826.41	.00	337,742.55	49.9%

0023 CANINE

10502352 531150 CANINE VETERINARY	2,000	2,000	1,007.70	967.70	.00	992.30	50.4%
2023/07/000044 07/20/2023 API	833.01 VND	001960 VCH353239	ROCKWOOD HOSPITAL	FO WELLNESS EXAM			342789
2023/07/000062 07/27/2023 API	52.50 VND	001960 VCH353365	ROCKWOOD HOSPITAL	FO VETERINARY EXPENSE			342865
2023/07/000062 07/27/2023 API	82.19 VND	001960 VCH353366	ROCKWOOD HOSPITAL	FO VETERINARY EXPENSE			342865
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%

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JOURNAL DETAIL 2023 7 TO 2023 7

	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	502.51	.00	.00	1,497.49	25.1%
10502352 566001 VEHICLE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	17,750	17,750	2,859.07	967.70	.00	14,890.93	16.1%
TOTAL CANINE	17,750	17,750	2,859.07	967.70	.00	14,890.93	16.1%
0024 911 COMMUNICATIONS							
10502452 511000 911 SALARY AND WAG	564,579	564,579	349,179.13	46,242.80	.00	215,399.87	61.8%
2023/07/000009 07/14/2023 PRJ	23,924.45	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	22,318.35	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10502452 520000 911 FRINGES	319,185	319,185	182,552.71	23,838.20	.00	136,632.29	57.2%
2023/07/000009 07/14/2023 PRJ	12,048.07	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	11,790.13	REF PAYROL			WARRANT=230728	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	92,183.45	.00	.00	-2,183.45	102.4%
10502452 552002 911 TIME SYSTEM CO	12,000	12,000	7,956.00	2,652.00	.00	4,044.00	66.3%
2023/07/000044 07/20/2023 API	2,652.00	VND 400251 VCH353253	WI DEPT OF JUSTICE	TIME SYSTEM CONTRACT			342805
10502452 555000 911 TRAINING	4,000	4,000	2,867.00	.00	.00	1,133.00	71.7%

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JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452 555002 911 TRAVEL	2,500	2,500	1,684.92	.00	.00	815.08	67.4%
10502452 560000 911 OPERATING SUPP	8,000	8,000	356.07	.00	.00	7,643.93	4.5%
10502452 561304 911 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
10502452 562002 911 TOWER SERVICE	6,000	6,000	1,617.59	1,000.00	.00	4,382.41	27.0%
2023/07/000014 07/13/2023 API	1,000.00	VND 000335 VCH353063	NORTHWAY	COMMUNICATI	911 TOWER ANNUAL MAINT		342649
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	641,884.92	73,733.00	.00	417,729.08	60.6%
TOTAL 911 COMMUNICATIONS	1,059,614	1,059,614	641,884.92	73,733.00	.00	417,729.08	60.6%
0025 CORRECTIONS							
10502552 511000 CORR SALARIES	1,306,122	1,306,122	727,323.40	103,449.55	.00	578,798.60	55.7%
2023/07/000009 07/14/2023 PRJ	51,330.73	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	52,118.82	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10502552 520000 CORR FRINGES	505,361	505,361	236,900.29	33,617.40	.00	268,460.71	46.9%
2023/07/000009 07/14/2023 PRJ	16,782.49	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	16,834.91	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	
10502552 531030 CORR MEDICAL SERVI	405,448	405,448	185,508.58	445.69	.00	219,939.42	45.8%
2023/07/000065 07/28/2023 GEN	445.69	REF DJ			SH/EMS MFD2301205	INMATE16211	
10502552 531140 CORR INMATE PROGRA	10,640	10,640	10,942.15	.00	.00	-302.15	102.8%

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JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552	531141	JAIL ALTERNATIVES	2,200	2,200	650.30	.00	.00	1,549.70	29.6%
10502552	531320	CORR CONTRACTED FO	340,950	340,950	161,615.10	13,793.10	.00	179,334.90	47.4%
	2023/07/000044	07/20/2023 API	263.34	VND 004977	VCH353247	SUMMIT FOOD SERVICE, RATE CHANGE-CONTRACTED FOOD SE			342795
	2023/07/000044	07/20/2023 API	6,642.38	VND 004977	VCH353248	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE			342795
	2023/07/000062	07/27/2023 API	6,887.38	VND 004977	VCH353368	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE			342870
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	.00	.00	39,350.00	1.6%
10502552	532180	CORR LAUNDRY SERVI	24,000	24,000	8,088.06	.00	.00	15,911.94	33.7%
10502552	543001	CORR VEHICLE REPAI	5,000	5,000	2,846.40	654.29	.00	2,153.60	56.9%
	2023/07/000044	07/20/2023 API	654.29	VND 009041	VCH353251	WHEALON TOWING & SER VEHICLE REPAIRS			342803
10502552	543002	CORR MAINT CONTRAC	55,000	55,000	35,569.72	.00	.00	19,430.28	64.7%
10502552	555000	CORR TRAINING	8,000	8,000	3,942.62	.00	.00	4,057.38	49.3%
10502552	555002	CORR TRAVEL	9,000	9,000	1,883.32	244.00	.00	7,116.68	20.9%
	2023/07/000009	07/14/2023 PRJ	44.00	REF PAYROL		WARRANT=230714 RUN=2 GENERAL			
	2023/07/000051	07/28/2023 PRJ	200.00	REF PAYROL		WARRANT=230728 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	11,737.65	429.80	.00	13,262.35	47.0%
	2023/07/000062	07/27/2023 API	429.80	VND 008970	VCH353363	HAENCO LLC SUPPLIES			342838
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%

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10502552	561304	CORR UNIFORMS	12,000	12,000	2,979.94	.00	.00	9,020.06	24.8%
10502552	561310	CORR KITCHEN SUPPL	10,000	10,000	2,654.36	.00	.00	7,345.64	26.5%
10502552	561321	CORR INMATE UNIFOR	8,000	8,000	3,332.86	.00	.00	4,667.14	41.7%
10502552	561322	CORR CANTEEN REV E	144,308	144,308	63,057.91	7,400.08	.00	81,250.09	43.7%
2023/07/000014	07/13/2023	API	149.98	VND 000089	VCH353062	CHARTER COMMUNICATIO	SERVICE		342596
2023/07/000014	07/13/2023	API	135.25	VND 004714	VCH353067	STELLAR SERVICES	ADMIN KITS		342675
2023/07/000014	07/13/2023	API	1,366.65	VND 004714	VCH353068	STELLAR SERVICES	ELECTRONIC ORDER		342675
2023/07/000014	07/13/2023	API	2.25	VND 004714	VCH353069	STELLAR SERVICES	INDIGENT ORDER		342675
2023/07/000014	07/13/2023	API	1,597.52	VND 004714	VCH353070	STELLAR SERVICES	ELECTRONIC ORDER		342675
2023/07/000014	07/13/2023	API	3.00	VND 004714	VCH353071	STELLAR SERVICES	INDIGENT ORDER		342675
2023/07/000014	07/13/2023	API	135.25	VND 004714	VCH353072	STELLAR SERVICES	ADMIN KITS		342675
2023/07/000014	07/13/2023	API	149.00	VND 007530	VCH353073	THE WEEK	RENEW SUBSCRIPTION		342681
2023/07/000044	07/20/2023	API	1,572.01	VND 004714	VCH353240	STELLAR SERVICES	ELECTRONIC ORDER		342794
2023/07/000044	07/20/2023	API	2.25	VND 004714	VCH353241	STELLAR SERVICES	INDIGENT ORDER		342794
2023/07/000044	07/20/2023	API	135.25	VND 004714	VCH353242	STELLAR SERVICES	ADMIN KITS		342794
2023/07/000044	07/20/2023	API	135.25	VND 004714	VCH353243	STELLAR SERVICES	ADMIN KITS		342794
2023/07/000044	07/20/2023	API	1,429.14	VND 004714	VCH353244	STELLAR SERVICES	ELECTRONIC ORDER		342794
2023/07/000044	07/20/2023	API	3.00	VND 004714	VCH353245	STELLAR SERVICES	INDIGENT ORDER		342794
2023/07/000044	07/20/2023	API	135.25	VND 004714	VCH353246	STELLAR SERVICES	ADMIN KITS		342794
2023/07/000044	07/20/2023	API	20.00	VND 009040	VCH353249	US WEEKLY	SUBSCRIPTION		342799
2023/07/000062	07/27/2023	API	293.78	VND 000089	VCH353361	CHARTER COMMUNICATIO	SERVICE		342822
2023/07/000062	07/27/2023	API	135.25	VND 004714	VCH353367	STELLAR SERVICES	ADMIN KITS		342869
10502552	566002	CORR JAIL EQUIPMEN	20,000	20,000	8,675.51	347.45	.00	11,324.49	43.4%
2023/07/000062	07/27/2023	API	347.45	VND 000192	VCH353362	GENERAL PARTS, LLC	SERVICE STEAMER		342833
TOTAL NO PROJECT			2,942,329	2,942,329	1,471,236.40	160,381.36	.00	1,471,092.60	50.0%
TOTAL CORRECTIONS			2,942,329	2,942,329	1,471,236.40	160,381.36	.00	1,471,092.60	50.0%
0026 INVESTIGATIONS									
10502652	511000	INVEST- SALARIES	485,207	485,207	281,590.44	37,032.18	.00	203,616.56	58.0%
2023/07/000009	07/14/2023	PRJ	18,915.91	REF PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051	07/28/2023	PRJ	18,116.27	REF PAYROL			WARRANT=230728	RUN=2 GENERAL	

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10502652	520000	INVEST- FRINGE	231,423	231,423	133,836.89	18,461.18	.00	97,586.11	57.8%
	2023/07/000009	07/14/2023 PRJ	9,324.14	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	9,137.04	REF	PAYROL		WARRANT=230728	RUN=2	GENERAL
10502652	531320	INVEST- CONTRACTED	5,700	5,700	3,236.00	.00	.00	2,464.00	56.8%
10502652	532000	INVEST- SPECIAL SE	8,000	8,000	868.46	.00	.00	7,131.54	10.9%
10502652	543001	INVEST- VEHICLE RE	8,600	8,600	8,293.81	.00	.00	306.19	96.4%
10502652	555000	INVEST- TRAINING	5,000	5,000	1,419.14	.00	.00	3,580.86	28.4%
10502652	555002	INVEST- TRAVEL EXP	6,500	6,500	2,989.90	35.00	.00	3,510.10	46.0%
	2023/07/000009	07/14/2023 PRJ	13.00	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	22.00	REF	PAYROL		WARRANT=230728	RUN=2	GENERAL
10502652	560000	INVEST- OPER SUPPL	6,500	6,500	549.23	.00	.00	5,950.77	8.4%
10502652	561304	INVEST- UNIFORMS	2,000	2,000	529.50	.00	.00	1,470.50	26.5%
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%
	TOTAL NO PROJECT		804,630	804,630	434,724.37	55,528.36	.00	369,905.63	54.0%
	TOTAL INVESTIGATIONS		804,630	804,630	434,724.37	55,528.36	.00	369,905.63	54.0%
0027 PATROL									
10502752	511000	PATROL SALARIES	1,470,100	1,470,100	828,700.70	124,868.09	.00	641,399.30	56.4%
	2023/07/000009	07/14/2023 PRJ	55,989.45	REF	PAYROL		WARRANT=230714	RUN=2	GENERAL

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10502752 511000	PATROL SALARIES								
2023/07/000051	07/28/2023 PRJ	68,878.64	REF	PAYROL			WARRANT=230728 RUN=2	GENERAL	
10502752 520000	PATROL FRINGES	652,058	652,058	365,349.20	53,304.32	.00	286,708.80	56.0%	
2023/07/000009	07/14/2023 PRJ	25,247.52	REF	PAYROL			WARRANT=230714 RUN=2	GENERAL	
2023/07/000051	07/28/2023 PRJ	28,056.80	REF	PAYROL			WARRANT=230728 RUN=2	GENERAL	
10502752 532000	PATROL SPEC SERVIC	12,000	12,000	11,907.20	.00	.00	92.80	99.2%	
10502752 543001	PATROL VEH REPAIR/	75,000	75,000	39,432.47	764.00	.00	35,567.53	52.6%	
2023/07/000014	07/13/2023 API	382.00	VND	000043 VCH353064	AREA GLASS		REPLACE WINDSHIELD	342582	
2023/07/000014	07/13/2023 API	382.00	VND	000043 VCH353065	AREA GLASS		REPLACE WINDSHIELD	342582	
10502752 555000	PATROL TRAINING	8,000	8,000	4,195.54	.00	.00	3,804.46	52.4%	
10502752 555002	PATROL TRAVEL	7,200	7,200	447.00	.00	.00	6,753.00	6.2%	
10502752 560000	PATROL OP SUPP	11,000	11,000	2,871.80	.00	.00	8,128.20	26.1%	
10502752 561304	PATROL UNIFORMS	16,000	16,000	5,143.32	.00	.00	10,856.68	32.1%	
10502752 561305	PATROL CHEMICAL AG	300	300	.00	.00	.00	300.00	.0%	
10502752 566001	PATROL VEH EQUIPME	60,000	60,000	21,127.77	.00	.00	38,872.23	35.2%	
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	.00	.00	-151,668.00	191.9%	
TOTAL NO PROJECT			2,485,158	2,485,158	1,597,138.00	178,936.41	.00	888,020.00	64.3%
TOTAL PATROL			2,485,158	2,485,158	1,597,138.00	178,936.41	.00	888,020.00	64.3%

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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	2,993.10	.00	.00	6.90	99.8%
10502952 555000 SRT TRAINING	5,725	5,725	1,500.00	.00	.00	4,225.00	26.2%
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	2,829.68	.00	.00	1,170.32	70.7%
10502952 561303 SRT DIVING EQUIPME	4,500	4,500	4,173.79	.00	.00	326.21	92.8%
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	12,480.90	.00	.00	12,744.10	49.5%
TOTAL SPECIAL RESPONSE TEAM (SRT)	25,225	25,225	12,480.90	.00	.00	12,744.10	49.5%
0030 DARE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	373.00	.00	.00	627.00	37.3%
10503752 560000 RANGE OPERATING SU	6,400	6,400	2,606.86	.00	.00	3,793.14	40.7%

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10503752 561301 RANGE AMMUNITION	15,000	15,000	9,521.00	139.00	.00	5,479.00	63.5%
2023/07/000062 07/27/2023 API	139.00 VND	000394 VCH353364	RAY O'HERRON CO, INC AMMUNITION				342861
TOTAL NO PROJECT	33,100	33,100	12,990.86	139.00	.00	20,109.14	39.2%
TOTAL RANGE	33,100	33,100	12,990.86	139.00	.00	20,109.14	39.2%
0094 REC OFFICER PROGRAM							
10090 REC OFFICER - GRANT							
10509452 511000 10090 SALARIES&WAGE	67,789	67,789	38,639.76	5,834.86	.00	29,149.24	57.0%
2023/07/000009 07/14/2023 PRJ	2,771.46 REF	PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	3,063.40 REF	PAYROL			WARRANT=230728	RUN=2 GENERAL	
10509452 520000 10090 EMPLY BENEFIT	16,080	16,080	8,001.67	1,208.81	.00	8,078.33	49.8%
2023/07/000009 07/14/2023 PRJ	569.48 REF	PAYROL			WARRANT=230714	RUN=2 GENERAL	
2023/07/000051 07/28/2023 PRJ	639.33 REF	PAYROL			WARRANT=230728	RUN=2 GENERAL	
10509452 532000 10090 SPECIAL SERVI	5,000	5,000	2,356.64	2,305.00	.00	2,643.36	47.1%
2023/07/000044 07/20/2023 API	5.00 VND	400407 VCH353238	WI DEPT OF NATURAL R REGISTERE CAM-AM				342807
2023/07/000062 07/27/2023 API	2,300.00 VND	003322 VCH353360	ANTIGO YAMAHA, INC LEASE CAN-AM				342814
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	.00	.00	530.00	18.5%
10509452 562001 10090 FUEL/REC OFFI	11,000	11,000	4,110.19	.00	.00	6,889.81	37.4%
10509452 566001 10090 VEHICLE EQUIP	3,000	3,000	198.14	.00	.00	2,801.86	6.6%
TOTAL REC OFFICER - GRANT	107,519	107,519	59,588.43	9,348.67	.00	47,930.57	55.4%
TOTAL REC OFFICER PROGRAM	107,519	107,519	59,588.43	9,348.67	.00	47,930.57	55.4%

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TOTAL SHERIFFS DEPARTMENT	8,217,413	8,217,413	4,605,051.00	511,860.91	.00	3,612,362.00	56.0%
TOTAL EXPENSES	8,217,413	8,217,413	4,605,051.00	511,860.91	.00	3,612,362.00	
GRAND TOTAL	8,217,413	8,217,413	4,605,051.00	511,860.91	.00	3,612,362.00	56.0%
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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	-690.18	-44.03	.00	-309.82	69.0%
2023/07/000007	07/11/2023	CRP	-24.41						NON-DEPARTMENTAL
2023/07/000028	07/17/2023	CRP	-5.00						NON-DEPARTMENTAL
2023/07/000049	07/25/2023	CRP	-14.62						NON-DEPARTMENTAL
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-8,337.55	-1,275.00	.00	-11,662.45	41.7%
2023/07/000007	07/11/2023	CRP	-275.00						NON-DEPARTMENTAL
2023/07/000028	07/17/2023	CRP	-600.00						NON-DEPARTMENTAL
2023/07/000049	07/25/2023	CRP	-275.00						NON-DEPARTMENTAL
2023/07/000073	07/28/2023	CRP	-125.00						NON-DEPARTMENTAL
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-253,430.04	-60,193.38	.00	-521,569.96	32.7%
2023/07/000007	07/11/2023	CRP	-5,403.30						NON-DEPARTMENTAL
2023/07/000028	07/17/2023	CRP	-52,320.00						NON-DEPARTMENTAL
2023/07/000038	07/18/2023	CRP	-2,470.08						NON-DEPARTMENTAL
10500052	462401	SHER HUBER REVENUE	-40,000	-40,000	-15,537.12	-2,299.93	.00	-24,462.88	38.8%
2023/07/000007	07/11/2023	CRP	-2,299.93						NON-DEPARTMENTAL
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	-656.15	-256.70	.00	-4,343.85	13.1%
2023/07/000012	07/12/2023	CRP	-256.70						NON-DEPARTMENTAL
10500052	462900	SHER MISC REVENUES	-6,500	-6,500	-2,143.00	.00	.00	-4,357.00	33.0%
10500052	471900	OTHER SERV TO FEDE	-20,000	-20,000	-7,561.12	-6,126.65	.00	-12,438.88	37.8%
2023/07/000007	07/11/2023	CRP	-884.81						NON-DEPARTMENTAL
2023/07/000022	07/14/2023	CRP	-5,241.84						NON-DEPARTMENTAL

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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	-3,195.00	-3,195.00	.00	-41,805.00	7.1%
2023/07/000003 07/05/2023 CRP	-3,195.00	REF TR			NON-DEPARTMENTAL		
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	-6,886,422.16	-73,390.69	.00	-968,987.84	87.7%
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%
10047 DNA SAMPLE REIMBURSEMENT GRANT							
10500052 435100 10047 DNA SAMPLE RE	0	0	-700.00	-700.00	.00	700.00	100.0%
2023/07/000047 07/21/2023 CRP	-700.00	REF TR			NON-DEPARTMENTAL		
TOTAL DNA SAMPLE REIMBURSEMENT GR	0	0	-700.00	-700.00	.00	700.00	100.0%
10049 FEDERAL BVP GRANT							
10500052 432110 10049 FEDERAL BVP G	0	0	-126.87	.00	.00	126.87	100.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL BVP GRANT	0	0	-126.87	.00	.00	126.87	100.0%
10075 HWY SAFETY GRANT - FALL RIDE							
10500052 435230 10075 HWY SAFETY -	0	0	-32,119.52	-3,786.90	.00	32,119.52	100.0%
2023/07/000073 07/28/2023 CRP	-3,786.90	REF TR			NON-DEPARTMENTAL		
TOTAL HWY SAFETY GRANT - FALL RID	0	0	-32,119.52	-3,786.90	.00	32,119.52	100.0%
TOTAL DIVISION	-7,862,410	-7,862,410	-6,919,368.55	-77,877.59	.00	-943,041.45	88.0%
0022 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME -	-2,000	-2,000	-1,127.49	-121.01	.00	-872.51	56.4%
2023/07/000007 07/11/2023 CRP	-121.01	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-2,000	-2,000	-1,127.49	-121.01	.00	-872.51	56.4%
TOTAL SHERIFF ADMINISTRATION	-2,000	-2,000	-1,127.49	-121.01	.00	-872.51	56.4%
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%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0025 CORRECTIONS							
10502552 461903 INMATE PHONE REVEN	-17,500	-17,500	-12,853.09	-1,526.65	.00	-4,646.91	73.4%
2023/07/000007 07/11/2023 CRP	-295.08	REF TR			NON-DEPARTMENTAL		
2023/07/000028 07/17/2023 CRP	-1,231.57	REF TR			NON-DEPARTMENTAL		
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	-3,921.56	-668.86	.00	-6,078.44	39.2%
2023/07/000007 07/11/2023 CRP	-668.86	REF TR			NON-DEPARTMENTAL		
10502552 462100 CANTEEN REVENUES	-144,308	-144,308	-66,921.31	-11,719.14	.00	-77,386.69	46.4%
2023/07/000007 07/11/2023 CRP	-7,521.70	REF TR			NON-DEPARTMENTAL		
2023/07/000007 07/11/2023 CRP	-3,514.19	REF TR			NON-DEPARTMENTAL		
2023/07/000007 07/11/2023 CRP	-683.25	REF TR			NON-DEPARTMENTAL		
10502552 462402 CORR JUV OUTSIDE H	-15,000	-15,000	-2,827.31	-394.74	.00	-12,172.69	18.8%
2023/07/000007 07/11/2023 CRP	-394.74	REF TR			NON-DEPARTMENTAL		
10502552 462403 CORR BOOKING FEES	-3,500	-3,500	-1,441.17	-156.63	.00	-2,058.83	41.2%
2023/07/000007 07/11/2023 CRP	-156.63	REF TR			NON-DEPARTMENTAL		
10502552 462900 JAIL ALTER USER FE	-4,000	-4,000	-2,885.54	-538.75	.00	-1,114.46	72.1%
2023/07/000007 07/11/2023 CRP	-538.75	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-195,308	-195,308	-90,849.98	-15,004.77	.00	-104,458.02	46.5%
TOTAL CORRECTIONS	-195,308	-195,308	-90,849.98	-15,004.77	.00	-104,458.02	46.5%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0027 PATROL							
10502752 462100 PATROL BLOOD DRAW	-150	-150	-148.70	.00	.00	-1.30	99.1%
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-9,858.88	-3,942.10	.00	8,858.88	985.9%
2023/07/000007 07/11/2023 CRP	-3,942.10	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,150	-1,150	-10,007.58	-3,942.10	.00	8,857.58	870.2%
TOTAL PATROL	-1,150	-1,150	-10,007.58	-3,942.10	.00	8,857.58	870.2%
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 EXPENDITURE REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	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	-7,001,104.39	-96,945.47	.00	-1,216,308.61	85.2%
TOTAL REVENUES	-8,217,413	-8,217,413	-7,001,104.39	-96,945.47	.00	-1,216,308.61	
GRAND TOTAL	-8,217,413	-8,217,413	-7,001,104.39	-96,945.47	.00	-1,216,308.61	85.2%

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

State of Wisconsin Department of Natural Resources PO Box 7921 Madison, WI 53707		Enforcement Patrol Monthly Report Form 8700-090 (REV 01/19) Page 1 of 2		
Notice: This report is due to your Recreational Warden on or before the 10th of each month.		X	ATV (Chapter 23, Wis. Stats.)	
		0	BOAT (Chapter 30, Wis. Stats.)	
		0	SNOWMOBILE (Chapter 350, Wis. Stats.)	
Name of Patrol:		Lincoln County Sheriff's Office		
County of Patrol		Lincoln		
Month of Patrol		Year of	2023	
Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
7/2/2023	Northern Lincoln County	11:00-16:00	3	8
7/9/2023	Southern Lincoln County	10:00-22:00	2	4
7/12/2023	Southern Lincoln County	10:00-22:00	0	0
7/14/2023	Western Lincoln County	11:00-23:00	2	1
7/15/2023	Northern Lincoln County	16:00-24:00	0	0
7/21/2023	Eastern Lincoln County	11:00-23:00	0	2
7/22/2023	Eastern Lincoln County	18:00-23:00	0	4
7/29/2023	Southern Lincoln County	11:00-23:00	2	3
7/30/2023	Eastern Lincoln County	10:00-22:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
Total Number of Citations & Written Warnings			9	22

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:	Lincoln		
Month:	July	Year	2023				
Purchases				Hours Claimed			
Lease		\$	-	Patrol Hours		80	
Mileage	1647.0	\$	947.03	Exempt Hours		1	
Fuel	0.0	\$	30.55	Administrative Hours		10	
Oil quarts	0.0	\$	-	Total Hours		91	
Materials, Supplies,		\$	-	Citations	9	Warnings	22
Keep and number all receipts				ATV Patrol Hours per citation		4	
Total Travel Supply		\$	977.58	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 / 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>Over the holiday weekend it was busy for both atv and boating with most of the contacts for safety violations. One of the contacts there was an atv and utv were stopped for mulitple violations. The one passengers advised he was aware they had alot of issues as he heard one of my speeches at a safety meeting last month. In the end he was issued citation for no helmets on any of the four children and permitting operation with no atv/ utv safety. Wws for permit operation with expired reg, no rear plate, fail to transfer reg, operate with passengers in the box of utv, no lights on atv, and unauthorized operation of utv by under 16. Also had two atv crashes this month. One was where the operator was traveling on the trail and failed to negotiate a curve and struck a tree. Operator was transported via ambulance for non life-threatening injuries. The other crash the operator was attempting to turn around in the road but got to closed to the edge of the roadway, and traveled down the steep embankment and struck a tree. Operator was not injured so no crash report needed.</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	
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	
Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
7/1/2023	Eastern Lincoln County	11:00-23:00	6	7
7/2/2023	Northern Lincoln County	16:00-23:00	0	4
7/3/2023	Northern Lincoln County	10:00-22:00	2	8
7/4/2023	Lincoln County	10:00-22:00	3	9
7/13/2023	Eastern Lincoln County	09:00-12:00	0	0
7/15/2023	Northern Lincoln County	11:00-16:00	0	2
7/22/2023	Eastern Lincoln County	11:00-18:00	0	3
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
Total Number of Citations & Written Warnings			11	33

Enforcement Patrol Monthly Report						Page 2		
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln		
Month:	July	Year	2023					
Purchases				Hours Claimed				
Lease		\$	-		Patrol Hours	56		
Mileage	828.0	\$	476.10		Exempt Hours	0		
Fuel	0.0	\$	70.68		Administrative Hours	2		
Oil quarts	0.0	\$	-		Total Hours	58		
Materials, Supplies,		\$	-		Citations	11	Warnings	33
Keep and number all receipts								
Total Travel Supply		\$	546.78		ATV Patrol Hours per citation	0		
Expenses supported by daily reports with receipts				Boat Patrol Hours per citation	2.036363636			
				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>The beginning of the month boat traffic was very busy, then towards the end boating violations started slowing down. While on Nokomis had two pwcs and a bass boat pass within 50 feet of shoreline going approx 50mph. Contact was made and found the operators of the pwcs felt like the bass boat went past them and kayakers at to high rate of speed, so one of the pwc operators went and sprayed the operator of the bass boat. This caused the bass boat attempt to chase down the pwc and that's when we observed the slow no wake violations. Enforcement action was taken. Also had several complaints throughout the month of both pwcs and motorboats traveling faster then slow no wake violations.</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	2	1	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	4	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	6	16	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	9	DNR Safety Course taught			
other	3	3	Number of Courses	Students certified		
other	0	0	0	0		
Total	11	33				

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

Report Prepared By	Signature (not required)	Date
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
July	2023

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
3	Northern Lincoln County	10:00-22:00	1	1
4	Lincoln County	10:00-22:00	2	2
9	Southern Lincoln County	10:00-22:00	0	1
14	Western Lincoln County	11:00-23:00	0	3
15	Northern Lincoln County	11:00-24:00	1	0
19	Training			
21	Eastern Lincoln County	11:00-23:00	0	3
29	Southern Lincoln County	11:00-23:00	0	2
30	Eastern Lincoln County	10:00-22:00	2	1

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

Deputy Travis Watruba		
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Merrill Fire Department

Monthly Report June 2023



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	1	1
Year-to-Date	10	10
CPR Classes		
Month	3	25
Year-to-Date	13	62

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	0	0
Year-to-Date	6	9

Significant Events/Issues/Activities	
6/1/2023	New City and Fire Department website launched. New updates and upgrades from previous website.
6/13/2023	Hosted city safety meeting at fire station. Review accident claims since the last meeting.
6/14/2023	Annual ladder testing by Great Lakes Testing company. Requirement of NFPA 1932 standard.
6/17/2023	Lt. Thomas Beckman Trail street sign dedication ceremony outside fire station at corner of Pier & Tyler Streets. Lt. Beckman was first Line of Duty Death in MFD history.
6/20/2023	Chief Klug attended Local Emergency Planning Committee (LEPC) at county service building. New County EM Director is encouraging participation of the committee.
6/27/2023	New UTV rescue/wildland firefighting sked unit installed on our side-by-side from EJ Metals out of New London. Unit was entirely purchased as part of our DHE EMS flex grant from the state.

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	203	1	0	20	7	4	0	5	8	\$87,362.76	\$85,940.45	\$101,550.00	\$127,882.04
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	1038	15	9	182	85	14	0	43	27	\$1,193,009.44	\$544,344.77	\$1,265,189.20	\$690,775.83

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	181	7	7	1	1	0	1	12	16	11	8	170	214
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	930	45	43	20	4	21	2	178	71	56	29	2163	1079

Aging Summary****LAST MONTH BALANCING****Report As Of July 31, 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	104	12196.68	51683.28	20969.72	4999.30	9614.49	0.00	3436.33	102899.80
CHAMPVA	CHAMPVA - VHA COM	1	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00
COLL	COLLECTION LETTEI	28	0.00	0.00	4113.46	2700.24	4893.76	2871.23	869.99	15448.68
ECARE	ELECTRONIC MEDIC	52	6157.96	34484.60	4023.39	1035.34	2132.84	0.00	0.00	47834.13
FCAID	FORWARDED/MEDIC	26	0.00	389.57	1535.02	104.25	0.00	0.00	796.07	2824.91
ELCAID	MEDICAID ELECTROI	21	0.00	1380.39	327.00	205.86	151.45	0.00	1029.26	3093.96
PA	PAYMENT AGREEME	6	0.00	0.00	0.00	0.00	190.00	756.86	1650.80	2597.66
INSU	PRIMARY INSURANC	36	0.00	10608.59	3101.60	1141.14	60.00	841.40	10517.12	26269.85
SINS	SECONDARY INSUR/	27	0.00	821.37	1096.92	3258.42	1031.22	0.00	4193.85	10401.78
PRIV	SELF PAY	81	3871.58	13075.10	14013.01	2072.60	5607.86	1027.74	3778.78	43446.67
EMS	VERIFY BY BILLING	212	173806.84	27563.14	954.34	0.00	0.00	982.02	0.00	203306.34
VETERANS	VHA OFFICE COMMU	1	0.00	0.00	0.00	0.00	0.00	0.00	887.50	887.50
WO_LIST	W/O LIST FOR COMM	1	0.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
ZERO	ZERO BALANCE CAL	5	0.00	-5.92	-361.08	0.00	0.00	0.00	-522.76	-889.76
Totals		601	196033.06	140000.12	49773.38	15517.15	23971.62	6479.25	26892.94	458667.52

EMS YEARLY REPORT FOR 2023

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING 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	\$ 206,576.02	\$ 86,013.22	\$ 6,211.00	\$ 78.01	\$ 67,735.46	\$ 458,667.52
Aug-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,667.52
Sep-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,667.52
Oct-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,667.52
Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,667.52
Dec-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,667.52
TOTALS	\$ 1,268,563.98	\$ 636,801.33	\$ 26,938.23	\$ 9,863.84	\$ 467,644.67	

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	\$ 134,493.22	\$ 54,302.78	\$ 5,730.30	\$ 78.01	\$ 43,464.23	\$ 309,593.16
Aug-23						\$ 309,593.16
Sep-23						\$ 309,593.16
Oct-23						\$ 309,593.16
Nov-23						\$ 309,593.16
Dec-23						\$ 309,593.16
TOTALS	\$ 854,609.34	\$ 430,839.46	\$ 16,398.42	\$ 6,833.03	\$ 316,462.21	

TOMAHAWK EMS YEARLY REPORT FOR 2023

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING 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	\$ 72,082.80	\$ 31,710.44	\$ 480.70	\$ -	\$ 24,271.23	\$ 149,074.36
Aug-23						\$ 149,074.36
Sep-23						\$ 149,074.36
Oct-23						\$ 149,074.36
Nov-23						\$ 149,074.36
Dec-23						\$ 149,074.36
TOTALS	\$ 413,954.64	\$ 205,961.87	\$ 10,539.81	\$ 3,030.81	\$ 151,182.46	

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	203						1,204
BILLED	\$ 125,193.70	\$ 94,542.04	\$ 125,696.16	\$ 110,961.12	\$ 138,126.20	\$ 125,596.90	\$ 134,493.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854,609.34
RECEIVED	\$ 67,313.06	\$ 48,720.02	\$ 82,307.30	\$ 60,795.34	\$ 66,311.49	\$ 51,089.47	\$ 54,302.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,839.46
DIFFERENCE	\$ 57,880.64	\$ 45,822.02	\$ 43,388.86	\$ 50,165.78	\$ 71,814.71	\$ 74,507.43	\$ 80,190.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,769.88

2023 TOMAHAWK													
CALLS	84	51	64	65	65	81	300						710
BILLED	\$ 71,138.20	\$ 41,441.48	\$ 50,401.80	\$ 54,839.70	\$ 58,703.82	\$ 65,346.84	\$ 72,082.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,954.64
RECEIVED	\$ 32,563.09	\$ 21,519.80	\$ 37,361.01	\$ 28,156.32	\$ 29,814.59	\$ 24,836.62	\$ 31,710.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,961.87
DIFFERENCE	\$ 38,575.11	\$ 19,921.68	\$ 13,040.79	\$ 26,683.38	\$ 28,889.23	\$ 40,510.22	\$ 40,372.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,992.77

2023 YEARLY TOTALS													
CALLS	261	192	228	221	235	274	503	0	0	0	0	0	1,914
BILLED	\$ 196,331.90	\$ 135,983.52	\$ 176,097.96	\$ 165,800.82	\$ 196,830.02	\$ 190,943.74	\$ 206,576.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,563.98
RECEIVED	\$ 99,876.15	\$ 70,239.82	\$ 119,668.31	\$ 88,951.66	\$ 96,126.08	\$ 75,926.09	\$ 86,013.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,801.33
DIFFERENCE	\$ 96,455.75	\$ 65,743.70	\$ 56,429.65	\$ 76,849.16	\$ 100,703.94	\$ 115,017.65	\$ 120,562.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,762.65

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	283	-228	-273	-230	-198	-264	-853
2023 Y-T-D												
CALLS												1,914
BILLED												\$ 1,268,563.98
RECEIVED												\$ 636,801.33
DIFFERENCE												\$ 631,762.65

JUN / JUL 23 TAX INTERCEPT		Misc
Call/Run #	W/O	W/O
22-00666	272.99	
22-00839	200.00	
22-99999	107.00	
23-000253	290.00	
2300145	1116.30	
MFD2300264	986.22	
MFD2300336	768.71	
MFD2300351	244.48	
MFD2300361	938.70	
MFD2300365	15.28	
23-00217	1113.58	
MFD2300417	922.74	
MFD2300422	190.83	
MFD2300423	393.15	
23-00226	235.00	
MFD2300445	290.00	
MFD2300477	200.00	
23-00252	60.00	
MFD2300517	290.00	
23-00274	290.00	
MFD2300554	200.00	
MFD2300563	290.00	
MFD2300591	984.66	
MFD2300601	935.58	
23-00367	976.14	
23-00374	1038.70	
MFD2300722	1948.62	
MFD2300786	150.00	
TOTAL	15,448.68	
	15,448.68	

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 DIVISION									
22000052	511000	EMERGENCY MEDICAL	38,093	38,093	21,089.02	2,911.60	.00	17,003.98	55.4%
	2023/07/000009	07/14/2023 PRJ	1,455.80	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	1,455.80	REF PAYROL			WARRANT=230728	RUN=2	GENERAL
22000052	520000	EMERGENCY MEDICAL	32,138	32,138	18,365.77	2,609.07	.00	13,772.23	57.1%
	2023/07/000009	07/14/2023 PRJ	1,299.70	REF PAYROL			WARRANT=230714	RUN=2	GENERAL
	2023/07/000051	07/28/2023 PRJ	1,309.37	REF PAYROL			WARRANT=230728	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	13,908.35	35.99	.00	1,091.65	92.7%
	2023/07/000062	07/27/2023 API	35.99	VND 005069 VCH353389	VERIZON WIRELESS	CELL PHONES			342876
22000052	551000	EMERGENCY MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
22000052	552001	EMERGENCY MEDICAL	800	800	401.88	.00	.00	398.12	50.2%
22000052	554001	PRINTING ALLOCATIO	1,000	1,000	300.10	48.38	.00	699.90	30.0%
	2023/07/000077	07/31/2023 GEN	48.38	REF DJ			JULY COPY CHARGES		
22000052	555000	EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052	560000	EMERGENCY MEDICAL	500	500	188.00	.00	.00	312.00	37.6%
22000052	561101	EMERGENCY MEDICAL	1,500	1,500	771.53	.00	.00	728.47	51.4%
22000052	594000	EMER MEDICAL BAD D	80,000	80,000	26,938.23	6,211.00	.00	53,061.77	33.7%
	2023/07/000075	07/31/2023 GEN	6,211.00	REF DJ			EMS JULY ACTIVITY-WRITE OFFS		

YEAR TO DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000057 583003 EMERGENCY MEDICAL	0	0	-2,660.00	.00	.00	2,660.00	100.0%
TOTAL DIVISION	187,031	187,031	79,302.88	11,816.04	.00	107,728.12	42.4%
TOTAL EXPENSES	187,031	187,031	79,302.88	11,816.04	.00	107,728.12	
0032 MERRILL STATE EMS GRANT							
22003252 531180 EMER MED MERRILL A	1,179,030	1,179,030	544,344.77	.00	.00	634,685.23	46.2%
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	544,344.77	.00	.00	640,285.23	46.0%
TOTAL EXPENSES	1,184,630	1,184,630	544,344.77	.00	.00	640,285.23	
0033 SACRED HEART STATE EMS GRANT							
22003352 531180 EMER MED SACRED HE	865,858	865,858	342,376.00	.00	.00	523,482.00	39.5%
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	.00	.00	515,686.89	40.7%
TOTAL EXPENSES	870,258	870,258	354,571.11	.00	.00	515,686.89	
GRAND TOTAL	2,241,919	2,241,919	978,218.76	11,816.04	.00	1,263,700.24	43.6%

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

Resolution 2023-08-XX

Motion By:
Second By:

Resolution Accepting and Expressing Gratitude to the Bierman Family Foundation, Inc for the Grant of \$421,000 for Purchasing Ambulance Equipment

Dist.	Supervisor	Y	N	Abs
1	Bialecki			
2	Anderson-Malm			
3	McCrank			
4	Osness			
5	Wendorf			
6	Ashbeck			
7	Rusch			
8	Thiel			
9	Friske			
10	Boyd			
11	Detert			
12	DePasse			
13	Callahan			
14	Hafeman			
15	Lemke			
16	Loka			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

WHEREAS, Lincoln County Emergency Medical Services (EMS) Merrill and Tomahawk divisions were in collective need of replacement and upgrades of five cardiac monitors, five Lucas devices, and three power stair chairs ; and

WHEREAS, the funding for the replacement and upgrade of this equipment and associated costs would have come from Lincoln County funds, and

WHEREAS, a letter was sent to the Bierman Family Foundation, Inc. requesting grant funds to aid in the purchase of the equipment and associated costs; and

WHEREAS, the Bierman Family Foundation, Inc. responded with a grant award of \$421,000 to assist in the purchase and upgrade of the equipment and associated costs for the Lincoln County EMS Merrill and Tomahawk divisions.

NOW, THEREFORE BE IT RESOLVED, that on the behalf of the Citizens of Lincoln County, the Lincoln County Board of Supervisors accepts and expresses sincere gratitude for the \$421,000 grant award from the Bierman Family Foundation, Inc. to be used to purchase five cardiac monitors, five Lucas devices, three power stair chairs and associated costs for the Lincoln County EMS Merrill and Tomahawk divisions.

STATE OF WISCONSIN)
) SS
 COUNTY OF LINCOLN)

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

 Christopher J. Marlowe
 Lincoln County Clerk

Dated: August 15, 2023

Authored by: (Sponsoring Supervisor)
 Co-Sponsored by:
 Committee: Law Enforcement, EMS, Judicial, and Emergency Management
 Committee Vote: _____ Date Passed:
 Fiscal Impact: Receiving \$421,000

Drafted by: Samantha Fenske, Finance Director