

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

Wednesday, September 13, 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, October 11, 2023
3. Approve Minutes of August 9, 2023 Meeting
4. Public Comment
5. **Emergency Management**
 - a. Year-to-date Budget Report
 - b. Travel & Expense Report
 - c. Authorization to attend Wide Area Search (PER213) class in Houghton, MI
6. **Coroner**
 - a. Coroner's Report
 - b. Travel & Expense Report
 - c. Year-to-date Budget Report
 - d. Approval of Morgue CIP reallocation to Maintenance
7. **Judicial**
 - a. District Attorney and Victim Witness– Kristopher Ellis
 - i. Year-to-date Budget Report
 - ii. Active Cases and Breakdown Report
 - b. Clerk of Courts and Family Court – Thomas Barker
 - i. Year-to-date Budget Report
 - ii. Judicare Caseload
 - c. Register in Probate and Circuit Court – Becky Beyer
 - i. Year-to-date Budget Report
 - ii. Approval of Time Sheets
 - iii. Security Check Point Screening – Judge Russell
 - iv. Report on Active Shooter Exercise at Courthouse – Judge Russell
8. **Sheriff's Office**
 - a. Statistical Reports
 - i. Case Summary Report
 - ii. Expense Budget, Revenue Budget (Year-to-date Report)
 - iii. Recreational Officer Activity Report
 - iv. 9-1-1 Supervisor's Report
 - v. Jail Census Report

vi. Personnel Policy Addendum Approval – 911 Telecommunications Officer

9. **Emergency Medical Services**

- a. Tomahawk Report
- b. Merrill Report
- c. 2024 Provider Budgets – Tomahawk and Merrill
- d. Monthly Charge Report, Write-offs, and Collections
- e. Year-to-Date Budget Report
- f. Price Increased to Ambulance Cost

10. **Resolutions and Ordinances**

- a. Resolutions
 - i. Resolution (Res 2023-09-52) to Change the Name of the Law Enforcement, Emergency Medical Services, Judicial and Emergency Management Committee to the Public Safety Committee.
 - ii. Resolution (Res 2023-09-XX) Chief Deputy Sheriff Compensation Adjustment
- b. **Ordinances**
 - i. Ordinance (Ord 2023-09-744) Amending the General Code of the County of Lincoln-Chapter 2-The Governing Body
 - ii. Ordinance (Ord 2023-09-745) Amending the General Code of the County of Lincoln Chapter 3 – Finance and Taxation
 - iii. Ordinance (Ord-2023-09-746) Amending the General Code of the County of Lincoln Chapter 5 – Law Enforcement
 - iv. Ordinance (Ord-2023-09-747) Amending the General Code of the County of Lincoln Chapter - - Emergency Management

11. **Closed Session** – Pursuant to sec. 19.85(1)(c), Wis. Stats., to consider employment, promotion, compensation or performance evaluation data of any public employee over which the body has jurisdiction or exercises responsibility; to wit: *Employee leave without pay – Collective Bargaining Agreement Article 22*

12. Return to Open Session

13. Action, if any, from closed session.

14. 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 August 9, 2023, at 4 p.m.**

MINUTES

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

1. Chair Boyd called the meeting to order at 4:00 p.m.
2. September Meeting Date and Time was confirmed as: Wednesday, September 13, 2023 at 4:00 p.m.
3. M/S Osness/Thiel to approve the July 12, 2023 minutes as presented - All ayes - Motion carried
4. Public Comment - None

Emergency Management

5. Year-to-date Budget Report – Verhasselt stated the budget looks good and he is not anticipating any large expenditures. The report was placed on file.
6. North Central Wisconsin Healthcare Emergency Readiness Coalition (NCW HERC) - Acceptance of custodianship of a Radiation Alert Frisker from North Central Wisconsin Healthcare Emergency Response Coalition (NCW HERC) to be utilized by Lincoln County first responders to bolster response for nuclear and radiological incidents. M/S Thiel/Osness to allow Director Verhasselt to sign the MOU entering the agreement for the use of the equipment. Committee Vote 3-1
7. Resolution to Authorize the Application of the Public Service Answering Point Grant - Resolution proposing the application of the Wisconsin Office of Emergency Communication grant which would afford Lincoln County to carry out a project identified by the Lincoln County Public Safety Answering Point Working Group (PSAP WG). Lincoln County's proposed project focuses on the replacement, preparation and implementation of hardware, software, peripherals, and equipment to support the advanced infrastructure of NG911. Lincoln County's Tele communicators are operating with antiquated hardware and software which makes the ability to transmit, process, transfer, dispatch, use and store both voice and data difficult during emergencies. As the state continues to improve and upgrade processes and protocols, the current system in use in Lincoln County is liable to become obsolete. The proposed project consists of replacing three telecommunications workstations and adding a fourth workstation intended for training new tele communicators. Of the three operational workstations, the intent is to completely refit each workstation with IP-based telephones, computers, monitors, base station radios, battery back-ups, and all the peripherals associated to allow for a smooth integration with NG911. Award of the funding for this proposed project will afford Lincoln County improved response times and location data, data sharing and call transfer interoperability between PSAPs, improved redundancy and reliability, and greater visibility within emergency incidents (e.g. texts to and from citizens). Additionally, Lincoln County will be able to re-purpose the old equipment to install a COOP or back-up PSAP location within Lincoln County. M/S Osness/Meunier to authorize Verhasselt to apply for the grant. All ayes
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 - in accordance with Wisconsin Administrative Code DMA 2.03 which states for a public safety answering point to be eligible for grant funding in a county it must be designated by resolution of its county board. Therefore, Lincoln County Sheriff Office (LISO) Communications Center

is the proposed PSAP for Lincoln County. Additionally, resolution proposes Lincoln County to participate in the Wisconsin Office of Emergency Communications Next Generation 911 (NG911) initiative. Due to LISO Communications Center operating on antiquated infrastructure it would increase the reliability and redundancies of emergency communications. 69 out of 72 Wisconsin counties are already participating in the program since its inception in June 2021. M/S Osness/Meunier to forward to county board for final approval. All ayes.

9. Travel & Expense Report - M/S Osness/Meunier to approve expenses. All Ayes
- *10. Resolution Approving the Director of Emergency Management from Part-Time to Full-Time* - Administrative Coordinator Renee Krueger explained the need for the position and the way we plan to fund, most of which would be countered through grants and supplemental funding that we are not eligible for without the full time EM Director. M/S Osness to forward to A&L and Finance with the modification to the fourth WHEREAS, first bullet point, add to its fullest to the end. All ayes. Boyd and Thiel agreed to sponsor the resolution.

Coroner

11. Coroner's Report – Coroner Caylor updated the committee on the morgue cooler stating it is ready for the cooling liquid to be added and on hold till possibly next couple weeks. Progress is being made. Caylor has switched our toxicology testing supplier and reported the substantial savings. Caylor works with eleven different funeral homes and reported a high volume of deaths. Billing has been challenge. Caylor is working on restarting the death review committee which reviews all childhood deaths, suicides, and accidental deaths. This committee stopped meeting due to COVID.
12. Travel & Expense Report – Osness/Thiel to approve the expenses. All ayes.
13. Year-to-date Budget Report – Caylor reported no concerns and her report was placed on file.

Judicial

14. District Attorney and Victim Witness– Shari Rodriguez attended on Kris's behalf.
 - a. Year-to-date Budget Report – reviewed and placed on file.
 - b. Active Cases and Breakdown Report – the committee expressed their interest in seeing a case report. Shari agreed to help with that for next month.
15. Clerk of Courts and Family Court – Thomas Barker
 - a. Year-to-date Budget Report – Barker reported no concern, report was placed on file. Barker noted their efforts to even the caseloads between Branch 2 and Branch 1 and that they were making progress.
16. Register in Probate and Circuit Court – Becky Byer
 - a. Year-to-date Budget Report – Byer had no concerns, report was placed on file.
 - b. 25 Year Service Recognition – Sherrie Zortman – Register in Probate. Byer expressed her gratitude for Sherrie and the many years she has served in the probate office noting she has been an awesome employee. Sherrie was not in attendance but will receive her award at a later date.
 - c. Approval of Time Sheets. M/S Osness/Meunier to approve Byer's time sheets. All ayes.
Byer mentioned that Judge Russell would like to be added to next month's agenda to give an update to the committee on the status of the security check point screening.

Sheriff's Office

17. Statistical Reports
 - a. Case Summary Report – Reviewed and placed on file.
 - b. Expense Budget, Revenue Budget (Year-to-date Report) Schneider reported no major concerns. 53 was the jail census for today August 9th, 2023. A shortage of female correctional officers was noted (currently 6) explaining that so many are needed per shift when housing female inmates. They are actively seeking female officers but almost all applications are from males. Schneider also noted that when we are shipped inmates from other counties, we are not necessarily getting the best behaved inmates and these inmates require more attention than

- others. Osness, after reviewing the expenditures, asked if Pet Insurance had ever been considered, citing an \$800 wellness check-up listed.
- c. Recreational Officer Activity Report – Reviewed and placed on file. Meunier asked if another recreation officer was being considered after hearing more state funds would be coming available. Schneider replied that if he had additional funds available it would be used to get his investigator back. He noted that he has heard from snowmobilers that the Lincoln County Rec Officer is always out and about. They have not discussed adding another.
 - d. 9-1-1 Supervisor’s Report – Report was not available
 - e. Jail Census Report – Report was not available.
18. State Statutes Chapter 167.10 – Regulation of Fireworks (Discussion Only) – Chair Boyd stated that he had this put on the agenda after a citizen voiced their concern to their county board representative. Boyd had no concerns and felt Schneider had done his due diligence in reference to the citizen concern. He also referenced 167.10(5) Local Regulation (d) reading this way “a county ordinance enacted under par. (a) does not apply and may not be enforced within any city, village or town that has enacted or enacts an ordinance under par. (a)”.

Emergency Medical Services

- 19. Tomahawk Report – Langa reviewed his report and announced that they had hired another EMT. Finance Director Fenske reported that the next ambulance chassis had been ordered and the next ambulance is about a year and a half out.
- 20. Merrill Report – Klug reviewed his report citing June as a very busy month.
- 21. Monthly Charge Report, Write-offs, and Collections – Fenske reported that the write-off number was unusually high due to including both June and July totals in an effort to catch up. M/S Osness/Thiel to approve write-offs of \$15,242.57. All ayes.
- 22. Resolution Accepting and Expressing Gratitude to the Bierman Family Foundation, Inc. for the Grant of \$421,000 for Purchasing Ambulance Equipment – Klug updated the committee on the status equipment. Fenske commended Klug for his efforts on securing this grant as well as others. Boyd sponsored the resolution and the committee co-sponsored. M/S Osness/Thiel to forward to county board for approval. All ayes.
- 23. Boyd adjourned the meeting at 5:50

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT							
0000 DIVISION							
10520052 511000 EMERGENCY MANAGEME	0	0	3,079.65	.00	.00	-3,079.65	100.0%
10520052 520000 EMERGENCY MANAGEME	0	0	283.67	.00	.00	-283.67	100.0%
10520052 554001 PRINTING ALLOCATIO	0	0	7.58	.00	.00	-7.58	100.0%
10520052 560000 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	1,000	1,000	3,370.90	.00	.00	-2,370.90	337.1%
10027 EMPG							
10520052 511000 10027 EMPG SALARIES	37,430	37,430	16,190.16	4,692.80	.00	21,239.84	43.3%
2023/08/000015 08/11/2023 PRJ	2,346.40	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	2,346.40	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10520052 520000 10027 EMPG FRINGE B	6,877	6,877	2,338.72	678.12	.00	4,538.28	34.0%
2023/08/000015 08/11/2023 PRJ	339.06	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	339.06	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	423.62	.00	.00	3,576.38	10.6%
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	593.25	68.69	.00	1,906.75	23.7%
2023/08/000063 08/24/2023 API	45.93	VND 005069 VCH354150	VERIZON WIRELESS		CELL PHONES		343237
2023/08/000076 08/31/2023 GEN	16.24	REF DJ			AUGUST TELEPHONE CHARGES		
2023/08/000077 08/31/2023 GEN	6.52	REF DJ			AUGUST COPY CHARGES		

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPG	50,807	50,807	19,545.75	5,439.61	.00	31,261.25	38.5%
10066 HMEP - EMERG MGMT TRAINING GRANT							
10520052 560000 10066 EMERG MGMT TR	8,500	8,500	5,472.00	.00	.00	3,028.00	64.4%
TOTAL HMEP - EMERG MGMT TRAINING	8,500	8,500	5,472.00	.00	.00	3,028.00	64.4%
10151 CHREG-HAZMAT RESPONSE EQUIP GRANT							
10520052 530000 10151 HAZMAT EQUIPM	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL CHREG-HAZMAT RESPONSE EQUIP	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL DIVISION	67,807	67,807	28,388.65	5,439.61	.00	39,418.35	41.9%
TOTAL EMERGENCY MANAGEMENT	67,807	67,807	28,388.65	5,439.61	.00	39,418.35	41.9%
TOTAL EXPENSES	67,807	67,807	28,388.65	5,439.61	.00	39,418.35	
GRAND TOTAL	67,807	67,807	28,388.65	5,439.61	.00	39,418.35	41.9%

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

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Wide Area Search

PER213 – 24.00 Hours

Schedule

Show ▾ entries

Search:

	Dates	Location	Class	Price	
	08/25/23 – 08/27/23	Ephrata, PA	FP PER213 626		Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=FP&C=PER213&S=626)
	08/29/23 – 08/31/23	Okeechobee, FL	FP PER213 664		Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=FP&C=PER213&S=664)

	Dates	Location	Class	Price	
 Details	09/05/23 – 09/07/23	Guymon, OK	FP PER213 645		Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=FP&C=PER213&S=645)
 Details	09/06/23 – 09/08/23	Louisville, KY	FP PER213 659		Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=FP&C=PER213&S=659)
 Details	09/12/23 – 09/14/23	Lubbock, TX	FP PER213 646		Register (https://my.teex.org/TeexPortal/Default.aspx?MO=mCourseCatalog&D=FP&C=PER213&S=646)

Showing 1 to 5 of 39 entries

Previous 1 2 3 4 5 ... 8 Next

This schedule is subject to change without notice. If you have not received confirmation of the class prior to the class start, please contact the division at (866) 878-8900 or esti@teex.tamu.edu (<mailto:esti@teex.tamu.edu?subject=Regarding: Wide Area Search>) to get the latest schedule.

Course Description

When disaster strikes, it can be a challenge to effectively mobilize, organize, and deploy resources needed to perform wide area searches. This course is an excellent training opportunity for any jurisdiction or agency that may face such an emergency. The course content applies to a vast number of critical situations, including natural disasters or terrorist incidents.

You will be instructed in practical search methods and skills so you can perform systematic searches over a large affected area. The training will include challenging exercises that mirror real life scenarios. The three-day long event will conclude with an in-depth exercise that requires

Contact Information

Bill Dozier

Training Manager

Phone: (979) 458-5626 | (855) 245-1614

Email: bill.dozier@teex.tamu.edu

(<mailto:bill.dozier@teex.tamu.edu?subject=Regarding: Wide Area Search>)

[subject=Regarding: Wide Area Search](mailto:bill.dozier@teex.tamu.edu?subject=Regarding: Wide Area Search))

participants to utilize the skills gained during the course by working through an incident from start to finish in a single operational period.

The trainers delivering the course are knowledgeable—they are experienced emergency responders who have actively utilized wide area search techniques during some of the nation's largest and most challenging operations, such as Hurricanes Katrina, Ike, Gustav, and Rita; the Space Shuttle Columbia recovery operation; and many other incidents that required the same comprehensive strategies.

Prerequisites

There are no prerequisites for this course.

Course Completion Requirements

Participants Must Provide

- a photo identification on the first day of class. See the [Participant Handbook](https://teex.org/wp-content/uploads/TEEX-Participant-Handbook.pdf) (<https://teex.org/wp-content/uploads/TEEX-Participant-Handbook.pdf>) for approved forms of identification and additional guidelines.

Attendance Requirements

Class attendance is an essential part of the education process and participants in TEEEX courses are expected to attend all class sessions and field exercises. This course requires participants to attend a minimum of 80% of the class hours as a component of successful course completion. During the course, your instructor will review any additional attendance requirements, for example a field exercise that cannot be missed

Recommended

It is highly recommended participants complete:

Resources

[Wide Area Search Unit Log Book](https://teex.org/wp-content/uploads/WAS_PER213_TEEEX-Unit_Log_Book.pdf)

(https://teex.org/wp-content/uploads/WAS_PER213_TEEEX-Unit_Log_Book.pdf)

[Wide Area Search Resident Accountability](https://teex.org/wp-content/uploads/WAS_Resident_Accountability.pdf)

(https://teex.org/wp-content/uploads/WAS_Resident_Accountability.pdf)

[Wide Area Search SAFETI Card](https://teex.org/wp-content/uploads/WAS_SAFETI_Card.pdf)

(https://teex.org/wp-content/uploads/WAS_SAFETI_Card.pdf)

[Wide Area Search Sticker](https://teex.org/wp-content/uploads/WAS_Search_Sticker.pdf)

(https://teex.org/wp-content/uploads/WAS_Search_Sticker.pdf)

[Wide Area Search Structure Sticker](https://teex.org/wp-content/uploads/WAS_Structural_Hazard_Evaluation.pdf)

(https://teex.org/wp-content/uploads/WAS_Structural_Hazard_Evaluation.pdf)

[Wide Area Search ICS204A](https://teex.org/wp-content/uploads/ICS_204A_Blank_TEEEX.pdf)

(https://teex.org/wp-content/uploads/ICS_204A_Blank_TEEEX.pdf)

Related Courses

- [When Disaster Strikes: Prepare, Act, Survive \(/class/per334\)](https://teex.org/class/per334)

- [IS-100.a, Introduction to the Incident Command System \(https://teex.org/Pages/Class.aspx?course=NFA075&courseTitle=ICS100:+Introduction+to+ICS\)](https://teex.org/Pages/Class.aspx?course=NFA075&courseTitle=ICS100:+Introduction+to+ICS) or equivalent
- [IS-200.b, FEMA Incident Command System for Single Resources and Initial Action Incidents, ICS-200 \(https://teex.org/Pages/Class.aspx?course=IMS200&courseTitle=FEMA+Incident+Command+System+for+Single+Resources+and+Initial+Action+Incidents,ICS-200+training\)](https://teex.org/Pages/Class.aspx?course=IMS200&courseTitle=FEMA+Incident+Command+System+for+Single+Resources+and+Initial+Action+Incidents,ICS-200) or equivalent
- [Canine Search Specialist – Instructor-Led Training \(/class/9p1331\)](/class/9p1331)
- [Technical Search Specialist – Instructor-Led Training \(/class/9p1231\)](/class/9p1231)

Topics

- Preparedness and Response
- Search Management and Planning
- Mapping
- Search Strategies and Skills
- Communication
- Team Management
- Hands-on Exercise

Suggested Audience

The participant audience includes any agency that may respond to a major emergency, disaster or event, including:

- Fire Department Responders
- Law Enforcement Officials
- Medical Professionals
- Emergency Management Agencies
- Military Organizations
- Hazardous Materials Responders
- Immigration and Naturalization
- Environmental Agencies
- Border Patrol

Policies

[TEEX Policies \(/policies\)](/policies)
[TEEX Participant Handbook \(/wp-content/uploads/TEEX-Participant-Handbook.pdf\)](/wp-content/uploads/TEEX-Participant-Handbook.pdf)

- Canine Handlers
- Alcohol Tobacco and Firearms Agents
- Volunteer Responders with CERT, Red Cross, Disaster Relief, Animal Rescue, etc.
- Other organizations with search responsibilities

Continuing Education And Professional Credits


Note: Live Online Instructor-Led (webinar) courses are not eligible for TCOLE credit.

- Texas Commission on Law Enforcement (TCOLE)

Other Information

The class is funded by the Department of Homeland Security/Federal Emergency Management Agency (DHS/FEMA) and is provided on-site for eligible jurisdictions throughout the United States.

Government Programs

- GSA contract number: GS-07F-0357V. GSA customers, to register please contact esti@teex.tamu.edu (mailto:esti@teex.tamu.edu) or call (866) 878-8900. 
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VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

✉ Valerie.Caylor@co.lincoln.wi.us

☎ 715-966-3477

☎ 715-539-8432

☎ Dispatch: 715-536-6272

📍 801 N Sales Street
Merrill, WI 54452

August 2023 Statistical Report

Reported Deaths – 25

Formal Death investigations – 9

Suicides – 0

Autopsies - 0

Accidental – 2

Cremation Permits Issued – 17

Death Certificates signed – 10

Cases with fees waived due to indigent/special status – 2

Total estimated hours worked – 59.50

Total number of hours on call - 492

Miles Traveled – 217.8

Revenue:

Cremation Permits = \$1,600

Death Certificates = \$600

Total Revenue = \$2,200



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August 2023

This month once again saw a lower number of cases and investigations, although some investigations are proving to be much more time consuming. One case involved a traffic fatality whose victim was from St. Paul. Her death was the second death this summer from the Hmong community, and with both deaths the families were all located in Minnesota. Their cultural beliefs are very strong and due to those, I had to spend a considerable amount of time answering questions and arranging for viewing and preparation and transport back to Minnesota. This is a definite learning experience for me, and I am happy to report both families were very pleased that their loved ones deaths, and return to Minnesota were handled professionally and followed their strict customs.

We had an overdose death that occurred in the city of Merrill this past month. Normally we would take these cases for an autopsy due to potential criminal prosecution under the Len Bias law. This law holds the person who provides the drug responsible for overdoses and deaths, and I have personally been involved in successful prosecutions locally under that law. In speaking with the pathologist at UW Madison, he directed me to the Marathon County Medical Examiner and using a new toxicology screening kit, I was able to produce the same tests results in seconds using urine from the decedent. This was performed instead of an autopsy due to the state of decomposition of the decedent. This instant test tells us quickly what we already suspect and follow up lab work will provide further proof of the cause of death. I am researching gaining these kits for my office but it will not be a quick process, as I will have to get a doctor involved to literally prescribe them for me. In the meantime, we can always borrow from Marathon with minimal reimbursement.

Since taking office, I have gotten my hospice providers on the same page regarding notifications. In the past, Paul would take calls up to a certain hour, then notifications came via email overnight except in certain circumstances such as out of the area funeral providers or deaths involving falls. Now I have all hospice deaths reported via email as my work/sleep schedule varies per week. Occasionally I do get phone calls when hospice has questions or concerns, so I did not think much of it this past month when I was awoken at 2:49 AM with a phone call from hospice. Although it was an out of state phone number I am used to that with traveling nurses, some of the things the nurse was reporting seemed rather out of the ordinary for our local providers. After a few minutes on the phone, I finally determined that Google brought this phone call to me instead of its true destination, and I directed the nurse back to Lincoln County Montana and went back to bed.

My cooler is installed; they are finishing the wiring and hope to have it turned on next week. I met with Pat Gierl, who is doing a wonderful job and discussed some finer points and some minor concerns, however we are both on the same page. Perhaps in October we can take a tour? For now, this is a picture of the cooler. As I had noted earlier, Marathon County had shelving for their cooler that they cannot use, they are borrowing that to my office until I can budget more permanent shelving in future years.



Bob at the street department has all the necessary equipment to install my radio and lights on my van, the problem is he now has to find the time to do it. Stay tuned there.

At your next meeting, if all goes well, you may see me; however, you will not have a report. I depart at the end of this month for an overseas trip to Europe. While I am gone, my two primary deputies will be covering for me with Marathon and Oneida being back up under our mutual aid arrangement. I should be back in time for the meeting and will provide you with a double written report come November, arrivederci until then.

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			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	18,962.29	2,298.46	.00	10,917.71	63.5%
	2023/08/000015	08/11/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
	2023/08/000057	08/25/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=230825	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	2,576.21	175.82	.00	2,683.79	49.0%
	2023/08/000015	08/11/2023 PRJ	87.91	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
	2023/08/000057	08/25/2023 PRJ	87.91	REF	PAYROL		WARRANT=230825	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	110.49	13.88	.00	689.51	13.8%
	2023/08/000076	08/31/2023 GEN	13.88	REF	DJ		AUGUST TELEPHONE CHARGES		
10510051	554001	PRINTING ALLOCATIO	0	0	.99	.02	.00	-.99	100.0%
	2023/08/000077	08/31/2023 GEN	.02	REF	DJ		AUGUST COPY CHARGES		
10510051	555000	CORONER TRAVEL	2,400	2,400	1,166.62	.00	.00	1,233.38	48.6%
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	46.79	.00	.00	3.21	93.6%
10510051	562001	FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	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	4,056.00	.00	.00	15,944.00	20.3%
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	48,292.25	2,488.18	.00	87,097.75	35.7%
TOTAL CORONERS DEPARTMENT	135,390	135,390	48,292.25	2,488.18	.00	87,097.75	35.7%
TOTAL EXPENSES	135,390	135,390	48,292.25	2,488.18	.00	87,097.75	
GRAND TOTAL	135,390	135,390	48,292.25	2,488.18	.00	87,097.75	35.7%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			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	87,771.24	10,670.40	.00	51,363.76	63.1%
2023/08/000015	08/11/2023 PRJ		5,335.20	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		5,335.20	REF PAYROL			WARRANT=230825	RUN=2	GENERAL
10331651 520000	D A EMPLOYEE BENEF		73,559	73,559	65,400.36	8,131.74	.00	8,158.64	88.9%
2023/08/000015	08/11/2023 PRJ		4,055.37	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		4,076.37	REF PAYROL			WARRANT=230825	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	4,911.00	-36.09	.00	89.00	98.2%
2023/08/000008	08/03/2023 CRP		-36.09	REF TR			NON-DEPARTMENTAL		
10331651 532282	D A TRANSCRIPTS		2,000	2,000	646.50	.00	.00	1,353.50	32.3%
10331651 552001	D A TELEPHONE		1,000	1,000	963.47	121.40	.00	36.53	96.3%
2023/08/000063	08/24/2023 API		45.25	VND 005069 VCH354150	VERIZON WIRELESS		CELL PHONES		343237
2023/08/000076	08/31/2023 GEN		76.15	REF DJ			AUGUST TELEPHONE CHARGES		
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%
10331651 561100	D A OFFICE SUPPLIE		4,000	4,000	2,221.96	127.11	.00	1,778.04	55.5%
2023/08/000077	08/31/2023 GEN		127.11	REF DJ			AUGUST COPY CHARGES		

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561101 D A POSTAGE	2,000	2,000	1,265.09	.00	.00	734.91	63.3%
TOTAL DISTRICT ATTORNEY	245,194	245,194	163,224.12	19,014.56	.00	81,969.88	66.6%
TOTAL DISTRICT ATTORNEYS OFFICE	245,194	245,194	163,224.12	19,014.56	.00	81,969.88	66.6%
TOTAL EXPENSES	245,194	245,194	163,224.12	19,014.56	.00	81,969.88	
GRAND TOTAL	245,194	245,194	163,224.12	19,014.56	.00	81,969.88	66.6%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DISTRICT ATTORNEYS OFFICE									
0017 VICTIM WITNESS									
10331751 511000	VICTIM WITNESS SAL		62,351	62,351	39,311.65	4,788.80	.00	23,039.35	63.0%
2023/08/000015	08/11/2023 PRJ		2,394.40	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		2,394.40	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10331751 520000	VICTIM WITNESS EMP		22,082	22,082	12,728.13	1,573.03	.00	9,353.87	57.6%
2023/08/000015	08/11/2023 PRJ		787.98	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		785.05	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10331751 543000	VICTIM WITNESS REP		150	150	.00	.00	.00	150.00	.0%
10331751 552001	VICTIM WITNESS TEL		300	300	147.35	18.29	.00	152.65	49.1%
2023/08/000076	08/31/2023 GEN		18.29	REF	DJ		AUGUST TELEPHONE CHARGES		
10331751 555000	VICTIM WITNESS TRA		1,200	1,200	1,048.54	.00	.00	151.46	87.4%
10331751 556000	VICTIM WITNESS DUE		100	100	50.00	.00	.00	50.00	50.0%
10331751 561100	VICTIM WITNESS OFF		1,300	1,300	143.38	.00	.00	1,156.62	11.0%
10331751 561101	VICTIM WITNESS POS		1,700	1,700	939.37	.00	.00	760.63	55.3%
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	54,453.99	6,380.12	.00	35,054.01	60.8%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT ATTORNEYS OFFICE	89,508	89,508	54,453.99	6,380.12	.00	35,054.01	60.8%
TOTAL EXPENSES	89,508	89,508	54,453.99	6,380.12	.00	35,054.01	
GRAND TOTAL	89,508	89,508	54,453.99	6,380.12	.00	35,054.01	60.8%

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

YEAR-TO-DATE REVENUE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			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	217,194.99	26,582.79	.00	128,234.01	62.9%
	2023/08/000015	08/11/2023 PRJ	13,287.63	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
	2023/08/000057	08/25/2023 PRJ	13,295.16	REF PAYROL			WARRANT=230825	RUN=2	GENERAL
10300051	520000	FRINGE - COC	179,567	179,567	105,695.72	13,062.99	.00	73,871.28	58.9%
	2023/08/000015	08/11/2023 PRJ	6,540.67	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
	2023/08/000057	08/25/2023 PRJ	6,522.32	REF PAYROL			WARRANT=230825	RUN=2	GENERAL
10300051	531020	INDIGENT ATTY - CO	30,000	30,000	20,224.91	.00	.00	9,775.09	67.4%
	2023/08/000084	08/29/2023 APM	-220.00	VND 500010 VCH	LAUFENBERG LAW OFFIC 22CM194(JM) ATTY FEE				
	2023/08/000089	08/29/2023 API	220.00	VND 500010 VCH354161	LAUFENBERG LAW OFFIC REISSUE CHECK #341800				343243
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	41,767.92	.00	.00	11,232.08	78.8%
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-35,448.45	-4,605.57	.00	-39,551.55	47.3%
	2023/08/000008	08/03/2023 CRP	-4,605.57	REF TR			NON-DEPARTMENTAL		
10300051	531102	ATTORNEY FEES - RE	-35,000	-35,000	-19,489.47	-1,982.84	.00	-15,510.53	55.7%
	2023/08/000008	08/03/2023 CRP	-1,982.84	REF TR			NON-DEPARTMENTAL		
10300051	531230	MISC ORDERS AND FE	1,680	1,680	810.40	.00	.00	869.60	48.2%
10300051	531240	INTERPRETER - COC	12,500	19,094	1,977.50	.00	.00	17,116.50	10.4%
	2023/08/000070	08/28/2023 BUA	6,594.00	REF SF			2022 CARRYOVERS		

YEAR-TO-DATE REVENUE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 531330 CRT REPORTER TRANS	2,500	2,500	118.50	.00	.00	2,381.50	4.7%
10300051 532230 WITNESS FEES - COC	800	800	210.66	.00	.00	589.34	26.3%
10300051 532231 WITNESS FEES - REI	-250	-250	.00	.00	.00	-250.00	.0%
10300051 552001 TELEPHONE- COC	1,000	1,000	588.08	75.36	.00	411.92	58.8%
2023/08/000076 08/31/2023 GEN	75.36	REF DJ				AUGUST TELEPHONE CHARGES	
10300051 554001 PRINTING ALLOCATIO	700	700	570.94	22.54	.00	129.06	81.6%
2023/08/000077 08/31/2023 GEN	22.54	REF DJ				AUGUST COPY CHARGES	
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	755.04	105.00	.00	744.96	50.3%
2023/08/000098 08/31/2023 API	105.00	VND 400225 VCH354310				WI CLERKS OF CIRCUIT REGISTRATION	343283
10300051 560000 SUPPLIES - COC	3,800	3,800	755.40	.00	.00	3,044.60	19.9%
10300051 561101 POSTAGE - COC	5,000	5,000	2,685.70	.00	.00	2,314.30	53.7%
10300051 571000 MISCELLANEOUS EXP	250	250	226.07	.00	.00	23.93	90.4%
TOTAL NO PROJECT	535,051	541,645	338,643.91	33,260.27	.00	203,001.09	62.5%
10003 STATE CHILD SUPPORT							
10300051 511000 10003 CHD SUP SALAR	1,356	1,356	1,325.19	.00	.00	30.81	97.7%
10300051 520000 10003 CHD SUP FRING	532	532	519.15	.00	.00	12.85	97.6%
10300051 570000 10003 MISC OP - COC	600	600	48.75	.00	.00	551.25	8.1%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE CHILD SUPPORT			2,488	2,488	1,893.09	.00	.00	594.91	76.1%
TOTAL DIVISION			537,539	544,133	340,537.00	33,260.27	.00	203,596.00	62.6%
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	6,399.79	3,442.81	.00	2,600.21	71.1%
2023/08/000083	08/29/2023	APM	-18.57	VND 911459	VCH	KALINOWSKI, HONOLY	JURY PAY		
2023/08/000089	08/29/2023	API	18.57	VND 911459	VCH354160	KALINOWSKI, HONOLY	REISSUE CHECK #341765		343242
2023/08/000101	08/31/2023	API	28.22	VND 911497	VCH354311	ANDERSON, RUTH	JURY PAY		343286
2023/08/000101	08/31/2023	API	27.75	VND 911498	VCH354312	ARNOTT, KIMBERLY	JURY PAY		343287
2023/08/000101	08/31/2023	API	55.02	VND 911499	VCH354313	BARTZ, STEVEN	JURY PAY		343288
2023/08/000101	08/31/2023	API	55.02	VND 911500	VCH354314	BAUMANN, MATHEW	JURY PAY		343289
2023/08/000101	08/31/2023	API	20.10	VND 911501	VCH354315	BLUM, NATHANAEL	JURY PAY		343290
2023/08/000101	08/31/2023	API	45.60	VND 911502	VCH354316	BOSTWICK, WAYNE	JURY PAY		343291
2023/08/000101	08/31/2023	API	40.50	VND 911503	VCH354317	BRUESEWITZ, ERVIN	JURY PAY		343292
2023/08/000101	08/31/2023	API	56.04	VND 911504	VCH354318	BURKAM, ZEB	JURY PAY		343293
2023/08/000101	08/31/2023	API	56.04	VND 911505	VCH354319	BUTTKE, MARY BETH	JURY PAY		343294
2023/08/000101	08/31/2023	API	177.09	VND 911506	VCH354320	COPISEY, CHRISTINA	JURY PAY		343295
2023/08/000101	08/31/2023	API	15.51	VND 911507	VCH354321	CORROO, SHEILA	JURY PAY		343296
2023/08/000101	08/31/2023	API	135.60	VND 911508	VCH354322	DALKA, GARY	JURY PAY		343297
2023/08/000101	08/31/2023	API	55.54	VND 911509	VCH354323	DELIMAT, MICHELLE	JURY PAY		343298
2023/08/000101	08/31/2023	API	56.04	VND 911510	VCH354324	DOERR, SCOTT	JURY PAY		343299
2023/08/000101	08/31/2023	API	16.02	VND 911511	VCH354325	FLATAU, RYAN	JURY PAY		343300
2023/08/000101	08/31/2023	API	59.10	VND 911512	VCH354326	FOLTA, PEGGY	JURY PAY		343301
2023/08/000101	08/31/2023	API	59.10	VND 911513	VCH354327	FOLZ, TRACEY	JURY PAY		343302
2023/08/000101	08/31/2023	API	17.55	VND 911514	VCH354328	FREDERICK, DAYTON	JURY PAY		343303
2023/08/000101	08/31/2023	API	59.10	VND 911515	VCH354329	FRICK, DANIEL	JURY PAY		343304
2023/08/000101	08/31/2023	API	75.42	VND 911516	VCH354330	GABRICH, RICHARD	JURY PAY		343305
2023/08/000101	08/31/2023	API	105.48	VND 911517	VCH354331	GILLIARD, GERALD	JURY PAY		343306
2023/08/000101	08/31/2023	API	66.24	VND 911518	VCH354332	HALL, DARLENE	JURY PAY		343307
2023/08/000101	08/31/2023	API	103.95	VND 911519	VCH354333	HANSON, LORI	JURY PAY		343308
2023/08/000101	08/31/2023	API	45.60	VND 911520	VCH354334	HARING, REBECCA	JURY PAY		343309
2023/08/000101	08/31/2023	API	61.14	VND 911521	VCH354335	HEIN, ANTHONY	JURY PAY		343310
2023/08/000101	08/31/2023	API	26.73	VND 911522	VCH354336	HODGINS, MICHAEL	JURY PAY		343311
2023/08/000101	08/31/2023	API	74.40	VND 911523	VCH354337	JOHNSON, NICHOLAS	JURY PAY		343312
2023/08/000101	08/31/2023	API	23.67	VND 911524	VCH354338	JONES, TYLER	JURY PAY		343313
2023/08/000101	08/31/2023	API	26.22	VND 911525	VCH354339	KANITZ-HENRICH, RHO	JURY PAY		343314
2023/08/000101	08/31/2023	API	25.20	VND 911526	VCH354340	KIEFER, DEBRA	JURY PAY		343315

YEAR-TO-DATE REVENUE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED	
10301051	532260	PER DIEM AND MILE								
2023/08/000101	08/31/2023	API	21.12	VND 911527	VCH354341	KLEINHANS, CARLIE	JURY PAY		343316	
2023/08/000101	08/31/2023	API	42.54	VND 911528	VCH354342	KNAPP, KAY	JURY PAY		343317	
2023/08/000101	08/31/2023	API	16.53	VND 911529	VCH354343	KOEHLER, DEREK	JURY PAY		343318	
2023/08/000101	08/31/2023	API	142.44	VND 911530	VCH354344	KRAKLOW, ANDY	JURY PAY		343319	
2023/08/000101	08/31/2023	API	23.46	VND 911531	VCH354345	KUMMEROW, GLENDA	JURY PAY-MILEAGE ONLY		343320	
2023/08/000101	08/31/2023	API	26.73	VND 911532	VCH354346	LAMBROS, ANGELA	JURY PAY		343321	
2023/08/000101	08/31/2023	API	24.18	VND 911533	VCH354347	LASSA, LYNETTE	JURY PAY		343322	
2023/08/000101	08/31/2023	API	8.16	VND 911534	VCH354348	LEMMER, JASON	JURY PAY-MILEAGE ONLY		343323	
2023/08/000101	08/31/2023	API	55.64	VND 911535	VCH354349	LEPSCH, KAITLIN	JURY PAY		343324	
2023/08/000101	08/31/2023	API	29.28	VND 911536	VCH354350	LUEDTKE, LUCAS	JURY PAY		343325	
2023/08/000101	08/31/2023	API	16.79	VND 911537	VCH354351	MALZAHN, KARYL	JURY PAY		343326	
2023/08/000101	08/31/2023	API	63.72	VND 911538	VCH354352	MARTINCO, JANE	JURY PAY		343327	
2023/08/000101	08/31/2023	API	40.50	VND 911539	VCH354353	MASTAW, AARON	JURY PAY		343328	
2023/08/000101	08/31/2023	API	15.51	VND 911540	VCH354354	MATZ, JENNIFER	JURY PAY		343329	
2023/08/000101	08/31/2023	API	52.50	VND 911541	VCH354355	MILLER, MARY	JURY PAY		343330	
2023/08/000101	08/31/2023	API	157.50	VND 911542	VCH354356	NORMAN, JAMES	JURY PAY		343331	
2023/08/000101	08/31/2023	API	25.20	VND 911543	VCH354357	OHLMANN, JAIMIE	JURY PAY		343332	
2023/08/000101	08/31/2023	API	105.00	VND 911544	VCH354358	OLEWINSKI, KAY	JURY PAY		343333	
2023/08/000101	08/31/2023	API	30.30	VND 911545	VCH354359	OMALLEY, JOANNA	JURY PAY		343334	
2023/08/000101	08/31/2023	API	47.40	VND 911546	VCH354360	PECK, RACHEL	JURY PAY		343335	
2023/08/000101	08/31/2023	API	55.02	VND 911547	VCH354361	PEHLKE, CAROL	JURY PAY		343336	
2023/08/000101	08/31/2023	API	62.40	VND 911548	VCH354362	PIERSCHALLA, JOHN	JURY PAY		343337	
2023/08/000101	08/31/2023	API	35.40	VND 911549	VCH354363	PISKULA, JERYL	JURY PAY		343338	
2023/08/000101	08/31/2023	API	45.06	VND 911550	VCH354364	PREMEAU, MARY BETH	JURY PAY		343339	
2023/08/000101	08/31/2023	API	15.51	VND 911551	VCH354365	RAMPART, KRISTEN	JURY PAY		343340	
2023/08/000101	08/31/2023	API	84.60	VND 911552	VCH354366	ROGALLA, STEVEN	JURY PAY		343341	
2023/08/000101	08/31/2023	API	17.04	VND 911553	VCH354367	SCHWARTZMAN, DEBRA	JURY PAY		343342	
2023/08/000101	08/31/2023	API	22.65	VND 911554	VCH354368	SCZYGELSKI, JOSEPH	JURY PAY		343343	
2023/08/000101	08/31/2023	API	97.08	VND 911555	VCH354369	SKUBAL, STEVEN	JURY PAY		343344	
2023/08/000101	08/31/2023	API	18.67	VND 911556	VCH354370	STIVER, JUSTIN	JURY PAY		343345	
2023/08/000101	08/31/2023	API	42.54	VND 911557	VCH354371	THOMPSON, KAREN	JURY PAY		343346	
2023/08/000101	08/31/2023	API	31.54	VND 911558	VCH354372	VAN DER WESTHUIZEN,	JURY PAY		343347	
2023/08/000101	08/31/2023	API	114.90	VND 911559	VCH354373	WEBB, JAMES	JURY PAY		343348	
2023/08/000101	08/31/2023	API	16.53	VND 911560	VCH354374	WIENKE, JOSHUA	JURY PAY		343349	
2023/08/000101	08/31/2023	API	56.04	VND 911561	VCH354375	WOLLER, NICOLE	JURY PAY		343350	
2023/08/000101	08/31/2023	API	35.16	VND 911562	VCH354376	WYRICK, RANDALL	JURY PAY		343351	
2023/08/000101	08/31/2023	API	37.66	VND 911563	VCH354377	ZAHN, RACHEL	JURY PAY		343352	
2023/08/000101	08/31/2023	API	41.52	VND 911564	VCH354378	ZELL, JOSEPH	JURY PAY		343353	
10301051	552001	TELEPHONE - JURY	200			112.38		.00	87.62	56.2%
2023/08/000076	08/31/2023	GEN	13.99	REF DJ						AUGUST TELEPHONE CHARGES

YEAR-TO-DATE REVENUE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10301051 554001 PRINTING ALLOCATIO	500	500	257.00	.00	.00	243.00	51.4%
10301051 560000 SUPPLIES - JURY	1,300	1,300	261.41	12.94	.00	1,038.59	20.1%
2023/08/000092 08/30/2023 API	12.94 VND	300014 VCH354234	WAL-MART	COMMUNITY B	JURY SUPPLIES		12914
10301051 561101 POSTAGE - JURY	3,500	3,500	1,181.06	.00	.00	2,318.94	33.7%
10301051 571000 JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY	26,158	26,158	9,076.35	3,469.74	.00	17,081.65	34.7%
TOTAL CLERK OF COURTS	563,697	570,291	349,613.35	36,730.01	.00	220,677.65	61.3%
TOTAL EXPENSES	563,697	570,291	349,613.35	36,730.01	.00	220,677.65	
GRAND TOTAL	563,697	570,291	349,613.35	36,730.01	.00	220,677.65	61.3%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 FAMILY COURT COMMISSIONER							
0000 DIVISION							
10320051 530000 FAM CT COMM CONTRA	32,500	32,500	21,290.00	.00	.00	11,210.00	65.5%
10320051 530001 LEGAL ASSISTANCE	2,150	2,150	930.00	.00	.00	1,220.00	43.3%
10320051 531020 FAM CT COMM FEES	12,150	12,361	240.00	.00	.00	12,121.00	1.9%
2023/08/000070 08/28/2023 BUA	211.00	REF SF			2022 CARRYOVERS		
10320051 552001 FAM CT COMM TELEPH	250	250	140.73	18.36	.00	109.27	56.3%
2023/08/000076 08/31/2023 GEN	18.36	REF DJ			AUGUST TELEPHONE CHARGES		
TOTAL DIVISION	47,050	47,261	22,600.73	18.36	.00	24,660.27	47.8%
TOTAL FAMILY COURT COMMISSIONER	47,050	47,261	22,600.73	18.36	.00	24,660.27	47.8%
TOTAL EXPENSES	47,050	47,261	22,600.73	18.36	.00	24,660.27	
GRAND TOTAL	47,050	47,261	22,600.73	18.36	.00	24,660.27	47.8%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 CIRCUIT COURT (PROBATE)									
0013 CIRCUIT COURT ADMINISTRATION									
10311351 511000	CIRCUIT COURT SALA		114,224	114,224	71,600.46	8,763.01	.00	42,623.54	62.7%
2023/08/000015	08/11/2023 PRJ		4,381.50	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		4,381.51	REF PAYROL			WARRANT=230825	RUN=2	GENERAL
10311351 520000	CIRCUIT COURT EMPL		53,985	53,985	35,082.17	4,358.82	.00	18,902.83	65.0%
2023/08/000015	08/11/2023 PRJ		2,184.95	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		2,173.87	REF PAYROL			WARRANT=230825	RUN=2	GENERAL
10311351 552001	CIRCUIT COURT TELE		1,649	1,649	1,561.42	202.15	.00	87.58	94.7%
2023/08/000076	08/31/2023 GEN		44.41	REF DJ			AUGUST TELEPHONE CHARGES		
2023/08/000076	08/31/2023 GEN		84.46	REF DJ			AUGUST TELEPHONE CHARGES		
2023/08/000076	08/31/2023 GEN		73.28	REF DJ			AUGUST TELEPHONE CHARGES		
10311351 555000	CIRCUIT COURT TRAV		500	500	324.28	47.82	.00	175.72	64.9%
2023/08/000063	08/24/2023 API		47.82	VND 999747 VCH354158	LABARGE, DANIELLE	MILEAGE			12875
10311351 561100	CIRCUIT COURT OFFI		2,500	2,500	1,889.19	7.85	.00	610.81	75.6%
2023/08/000077	08/31/2023 GEN		7.85	REF DJ			AUGUST COPY CHARGES		
10311351 561101	CIRCUIT COURT POST		3,500	3,500	2,933.06	.00	.00	566.94	83.8%
10311351 561106	LEGAL REFERENCE MA		800	800	247.90	.00	.00	552.10	31.0%
TOTAL NO PROJECT			177,158	177,158	113,638.48	13,379.65	.00	63,519.52	64.1%
TOTAL CIRCUIT COURT ADMINISTRATIO			177,158	177,158	113,638.48	13,379.65	.00	63,519.52	64.1%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014 BRANCH I									
10311451 511000	COURT BR I	SALARIE	38,633	38,633	24,757.04	3,044.80	.00	13,875.96	64.1%
2023/08/000015	08/11/2023	PRJ	1,522.40	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023	PRJ	1,522.40	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10311451 520000	COURT BR I	EMPLOYE	32,225	32,225	3,582.99	440.66	.00	28,642.01	11.1%
2023/08/000015	08/11/2023	PRJ	220.68	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023	PRJ	219.98	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10311451 531030	COURT BR I	DR EXAM	9,328	9,328	8,705.00	.00	.00	623.00	93.3%
10311451 531090	COURT BR I	GAL FEE	19,303	19,303	16,808.84	200.00	.00	2,494.16	87.1%
2023/08/000063	08/24/2023	API	200.00	VND	500133 VCH354157	GRACE LEGAL, LLC	22JC36 GAL		343209
10311451 531091	BR I	GAL FEES - RE	-10,720	-10,720	-5,592.51	-940.00	.00	-5,127.49	52.2%
2023/08/000008	08/03/2023	CRP	-940.00	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	-370.63	-50.00	.00	-671.37	35.6%
2023/08/000008	08/03/2023	CRP	-50.00	REF	TR		NON-DEPARTMENTAL		
10311451 531230	COURT BR I	MISC OR	411	411	1,336.16	.00	.00	-925.16	325.1%
10311451 532230	COURT BR I	WITNESS	50	50	.00	.00	.00	50.00	.0%
TOTAL NO PROJECT			88,813	88,813	49,226.89	2,695.46	.00	39,586.11	55.4%
TOTAL BRANCH I			88,813	88,813	49,226.89	2,695.46	.00	39,586.11	55.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0015 BRANCH II									
10311551 511000	COURT BR II SALARI		38,265	38,265	24,406.85	2,958.42	.00	13,858.15	63.8%
2023/08/000015	08/11/2023 PRJ		1,479.21	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		1,479.21	REF PAYROL			WARRANT=230825	RUN=2	GENERAL
10311551 520000	COURT BR II EMPLOY		32,171	32,171	21,105.04	2,624.77	.00	11,065.96	65.6%
2023/08/000015	08/11/2023 PRJ		1,312.01	REF PAYROL			WARRANT=230811	RUN=2	GENERAL
2023/08/000057	08/25/2023 PRJ		1,312.76	REF PAYROL			WARRANT=230825	RUN=2	GENERAL
10311551 531030	COURT BR II DR EXA		9,328	9,328	5,414.00	.00	.00	3,914.00	58.0%
10311551 531090	COURT BR II GAL FE		19,302	19,302	14,659.44	.00	.00	4,642.56	75.9%
10311551 531091	BR II GAL FEES - R		-10,275	-10,275	-3,615.35	-260.00	.00	-6,659.65	35.2%
2023/08/000008	08/03/2023 CRP		-260.00	REF TR			NON-DEPARTMENTAL		
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	89.50	25.50	.00	321.50	21.8%
2023/08/000063	08/24/2023 API		25.50	VND 999599 VCH354159	PRAHL, MARISSA		TRANSCRIPT FEE		343225
10311551 532230	COURT BR II WITNES		50	50	132.54	.00	.00	-82.54	265.1%
TOTAL BRANCH II			88,835	88,835	62,192.02	5,348.69	.00	26,642.98	70.0%
TOTAL CIRCUIT COURT (PROBATE)			354,806	354,806	225,057.39	21,423.80	.00	129,748.61	63.4%
TOTAL EXPENSES			354,806	354,806	225,057.39	21,423.80	.00	129,748.61	
GRAND TOTAL			354,806	354,806	225,057.39	21,423.80	.00	129,748.61	63.4%

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

Lincoln County Employee Timesheet

Name: Becky Byer Department: PROBATE Pay Period: From: 8/7/2023 To: 8/20/2023
 Employee Number: 198
 Representative Status: Nonrepresented
 FLSA Status: Exempt

8/7	8/8	8/9	8/10	8/11	8/12	8/13	8/14	8/15	8/16	8/17	8/18	8/19	8/20	Hours	Pay Category	FMLA Hrs
8	8	8	8	8	0	0				8	8	0	0	56	Regular: PROBATE	10311351.511000
							8	8	8					24	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.


 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Becky Byer		Department: PROBATE				Pay Period:										
Employee Number: 198		Representative Status: Nonrepresented				From: 7/24/2023				To: 8/6/2023						
FLSA Status: Exempt										FMLA						
7/24	7/25	7/26	7/27	7/28	7/29	7/30	7/31	8/1	8/2	8/3	8/4	8/5	8/6	Hours	Pay Category	Hrs
8.25	8.5	8	9	8	0	0	8.25	8.5	8.5	8	8	0	0	83	Regular: PROBATE	10311351.511000
														0	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		
8.25	8.5	8	9	8	0	0	8.25	8.5	8.5	8	8	0	0	83	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: _____

Lincoln County Employee Timesheet

Name: Becky Byer **Department:** PROBATE **Pay Period:**

Employee Number: 198

Representative Status: Nonrepresented

FLSA Status: Exempt **From:** 8/21/2023 **To:** 9/3/2023

8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	Hours	Pay Category	FMLA Hrs
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun			
8	8.25	9.5	8.25	8.25	0	0	8.25	8.25	8.25	5		0	0	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	8.25	9.5	8.25	8.25	0	0	8.25	8.25	8.25	5	8	0	0	80	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Sex	Juvenile	Charges
Male		2nd Degree Sexual Assault/Use of Force
Female		Disorderly Conduct; Resisting or Obstructing an Officer
		Resisting or Obstructing an Officer; Disorderly Conduct; Operating
Male		While under Influence (3rd)
Male		Disorderly Conduct
Male		Expose Child to Harmful Material; Child Enticement-Sexual Contact
Male		Operating While under Influence (1st)
Female		Intentionally Mistreat Animals
Male		Disorderly Conduct
Female		OWI (1st w/ Passenger < 16 Yrs Old)
Male		Failure to Support Child (<120 Days)
Male		2nd-Degree Recklessly Endangering Safety; Disorderly Conduct
		Operating While under Influence (1st); Bail Jumping-Misdemeanor;
		Disorderly Conduct; Go Armed with Firearm While Intoxicated
Male		Failure to Appear
Male		Failure to Appear
Male		Operating While under Influence (1st)
Male		Operating with PAC .10 or More (1st); Operating While under
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Male		Possess Drug Paraphernalia; Possession of THC
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Male	Juvenile	Battery by Prisoners; Substantial Battery-Intend Bodily Harm
Female	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male		Disorderly Conduct
		Theft-Movable Property >\$10,000; Probation Violation; Drive or
Male		Operate Vehicle w/o Consent
Male		Probation Violation; Trespass to Land
		Contempt of Court-Non Support; Contempt of Court; Arrest to Enforce
Female		Child Support/Maintentance; Execution of order of arrest
Female		Operating with PAC .10 or More (1st); Operating While under
Male		Operating with PAC .10 or More (1st); Operating While under
		Probation Violation; Bail Jumping-Felony; OAR (1st - Rev. due to
Male		OWI/PAC); Ignition Interlock Device Tampering; Operating While
Male		Operating While under Influence (1st)
Male		Operating While under Influence (2nd)
Male		Resisting or Obstructing an Officer
		Failure to Appear; Bail Jumping-Felony; OAR (1st - Rev. due to
Male		OWI/PAC); Operating While under influence (4th)
Male		Operating While under Influence (1st)
		Intent. Fail/Provide Water for Animal; Intent. Fail/Provide Food for
Female		Animal; Intention. Imp.Animal Shelter-Sanitation
		Intent. Fail/Provide Water for Animal; Intent. Fail/Provide Food for
Male		Animal; Intention. Imp.Animal Shelter-Sanitation
Male		Disorderly Conduct
Male		Disorderly Conduct
Male		Battery; Disorderly Conduct
Male		ATV-Intoxicated Operation
Female		Operating While under Influence (1st)
Male		Possess Drug Paraphernalia; Possession of THC; Operating While
Male		Probation Violation
Female		Child Neglect - Care - No Specified Harm, Child Under 6 or Disability
Male		Theft-Movable Property <=\$2500
Male		Bail Jumping-Felony

Male Bail Jumping-Felony; Bail Jumping-Misdemeanor; Take and Drive
Male Bail Jumping-Felony; Probation Violation; Remove Vehicles Major
Total Records: 55 Parts w/o Consent; Take and Drive Vehicle w/o Consent

Male: 35
Female: 8
Juvenile: 12
Total: 55

Warrants: 40
Crash Reports:38
Thefts: 2

Citations
DNR: 19
Non-Traffic: 7
Traffic: 127

Traffic
Fatal: 1
Injury: 6
Prop. Damage: 5

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT									
0000 DIVISION									
10500049	499990	FUNDS APPLIED (BUD	-205,000	-554,432	.00	.00	.00	-554,432.00	.0%
2023/08/000070	08/28/2023	BUA	-349,432.00	REF SF			2022 CARRYOVERS		
10500052	461900	COPIES AND PHOTOS	-1,000	-1,000	-766.00	-75.82	.00	-234.00	76.6%
2023/08/000008	08/03/2023	CRP	-35.58	REF TR			NON-DEPARTMENTAL		
2023/08/000032	08/11/2023	CRP	-10.00	REF TR			NON-DEPARTMENTAL		
2023/08/000069	08/25/2023	CRP	-30.24	REF TR			NON-DEPARTMENTAL		
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-9,299.55	-712.00	.00	-10,700.45	46.5%
2023/08/000008	08/03/2023	CRP	-162.00	REF TR			NON-DEPARTMENTAL		
2023/08/000032	08/11/2023	CRP	-275.00	REF TR			NON-DEPARTMENTAL		
2023/08/000053	08/22/2023	CRP	-225.00	REF TR			NON-DEPARTMENTAL		
2023/08/000069	08/25/2023	CRP	-50.00	REF TR			NON-DEPARTMENTAL		
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-315,674.04	-62,244.00	.00	-459,325.96	40.7%
2023/08/000053	08/22/2023	CRP	-62,244.00	REF TR			NON-DEPARTMENTAL		
10500052	462401	SHER HUBER REVENUE	-40,000	-40,000	-17,937.12	-2,400.00	.00	-22,062.88	44.8%
2023/08/000022	08/09/2023	CRP	-2,400.00	REF TR			NON-DEPARTMENTAL		
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	-1,068.10	-411.95	.00	-3,931.90	21.4%
2023/08/000008	08/03/2023	CRP	-411.95	REF TR			NON-DEPARTMENTAL		
10500052	462900	SHER MISC REVENUES	-6,500	-6,500	-2,163.77	-20.77	.00	-4,336.23	33.3%
2023/08/000008	08/03/2023	CRP	-13.67	REF TR			NON-DEPARTMENTAL		
2023/08/000032	08/11/2023	CRP	-7.10	REF TR			NON-DEPARTMENTAL		
10500052	471900	OTHER SERV TO FEDE	-20,000	-20,000	-18,607.87	-11,046.75	.00	-1,392.13	93.0%
2023/08/000022	08/09/2023	CRP	-7,373.44	REF TR			NON-DEPARTMENTAL		
2023/08/000022	08/09/2023	CRP	-3,673.31	REF TR			NON-DEPARTMENTAL		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 472900 L.HILLS REIMBURSEM	-113,238	-113,238	-35,114.38	-35,114.38	.00	-78,123.62	31.0%
2023/08/000024 08/10/2023 CRP	-35,114.38	REF TR			NON-DEPARTMENTAL		
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	.00	.00	-41,805.00	7.1%
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	-8,204,842	-6,998,697.83	-112,025.67	.00	-1,206,144.17	85.3%
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	.00	.00	700.00	100.0%
TOTAL DNA SAMPLE REIMBURSEMENT GR	0	0	-700.00	.00	.00	700.00	100.0%
10049 FEDERAL BVP GRANT							
10500052 432110 10049 FEDERAL BVP G	0	0	-649.27	-497.50	.00	649.27	100.0%
2023/08/000018 08/08/2023 CRP	-497.50	REF TR			NON-DEPARTMENTAL		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL BVP GRANT	0	0	-649.27	-497.50	.00	649.27	100.0%
10075 HWY SAFETY GRANT - FALL RIDE							
10500052 435230 10075 HWY SAFETY -	0	0	-36,420.80	-4,301.28	.00	36,420.80	100.0%
2023/08/000053 08/22/2023 CRP	-4,301.28	REF TR			NON-DEPARTMENTAL		
TOTAL HWY SAFETY GRANT - FALL RID	0	0	-36,420.80	-4,301.28	.00	36,420.80	100.0%
TOTAL DIVISION	-7,862,410	-8,211,842	-7,036,467.90	-116,824.45	.00	-1,175,374.10	85.7%
0022 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME -	-2,000	-2,000	-1,271.36	-143.87	.00	-728.64	63.6%
2023/08/000022 08/09/2023 CRP	-143.87	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-2,000	-2,000	-1,271.36	-143.87	.00	-728.64	63.6%
TOTAL SHERIFF ADMINISTRATION	-2,000	-2,000	-1,271.36	-143.87	.00	-728.64	63.6%
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%

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	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	-14,631.65	-1,778.56	.00	-2,868.35	83.6%
2023/08/000008 08/03/2023 CRP	-197.13	REF TR			NON-DEPARTMENTAL		
2023/08/000053 08/22/2023 CRP	-1,581.43	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	-4,229.74	-308.18	.00	-5,770.26	42.3%
2023/08/000022 08/09/2023 CRP	-308.18	REF TR			NON-DEPARTMENTAL		
10502552 462100 CANTEEN REVENUES	-144,308	-144,308	-80,325.21	-13,403.90	.00	-63,982.79	55.7%
2023/08/000022 08/09/2023 CRP	-8,025.40	REF TR			NON-DEPARTMENTAL		
2023/08/000022 08/09/2023 CRP	-4,769.40	REF TR			NON-DEPARTMENTAL		
2023/08/000022 08/09/2023 CRP	-609.10	REF TR			NON-DEPARTMENTAL		
10502552 462402 CORR JUV OUTSIDE H	-15,000	-15,000	-3,229.94	-402.63	.00	-11,770.06	21.5%
2023/08/000022 08/09/2023 CRP	-402.63	REF TR			NON-DEPARTMENTAL		
10502552 462403 CORR BOOKING FEES	-3,500	-3,500	-1,604.99	-163.82	.00	-1,895.01	45.9%
2023/08/000022 08/09/2023 CRP	-163.82	REF TR			NON-DEPARTMENTAL		
10502552 462900 JAIL ALTER USER FE	-4,000	-4,000	-3,528.04	-642.50	.00	-471.96	88.2%
2023/08/000022 08/09/2023 CRP	-642.50	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-195,308	-195,308	-107,549.57	-16,699.59	.00	-87,758.43	55.1%
TOTAL CORRECTIONS	-195,308	-195,308	-107,549.57	-16,699.59	.00	-87,758.43	55.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0027 PATROL							
10502752 462100 PATROL BLOOD DRAW	-150	-150	-204.01	-55.31	.00	54.01	136.0%
2023/08/000008 08/03/2023 CRP	-55.31	REF TR			NON-DEPARTMENTAL		
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-10,731.88	-873.00	.00	9,731.88	1073.2%
2023/08/000008 08/03/2023 CRP	-873.00	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,150	-1,150	-10,935.89	-928.31	.00	9,785.89	950.9%
TOTAL PATROL	-1,150	-1,150	-10,935.89	-928.31	.00	9,785.89	950.9%
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%

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	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	-8,566,845	-7,135,975.51	-134,596.22	.00	-1,430,869.49	83.3%
TOTAL REVENUES	-8,217,413	-8,566,845	-7,135,975.51	-134,596.22	.00	-1,430,869.49	
GRAND TOTAL	-8,217,413	-8,566,845	-7,135,975.51	-134,596.22	.00	-1,430,869.49	83.3%

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

YEAR-TO-DATE EXPENDITURE REPORT

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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	27,290.16	5,607.84	.00	-27,290.16	100.0%
2023/08/000020 08/09/2023 API	2,366.10 VND	400016 VCH353782		CITY OF MERRILL	JUNE TRANSPORTATION GRANT		343000
2023/08/000063 08/24/2023 API	3,241.74 VND	400016 VCH354129		CITY OF MERRILL	JUNE TRANSPORTATION GRANT		343198
TOTAL HWY SAFETY GRANT - FALL RID	0	0	27,290.16	5,607.84	.00	-27,290.16	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	42,388.43	5,607.84	.00	21,556.57	66.3%
0022 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SALARI	258,124	258,124	163,613.98	19,791.24	.00	94,510.02	63.4%
2023/08/000015 08/11/2023 PRJ	9,874.02 REF	PAYROL			WARRANT=230811	RUN=2	GENERAL
2023/08/000057 08/25/2023 PRJ	9,917.22 REF	PAYROL			WARRANT=230825	RUN=2	GENERAL

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252	520000	SHER- ADMIN FRINGE	135,519	135,519	62,740.57	6,778.02	.00	72,778.43	46.3%
	2023/08/000015	08/11/2023 PRJ	3,402.03	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
	2023/08/000057	08/25/2023 PRJ	3,375.99	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10502252	531070	SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
10502252	532000	SHER ADMIN SPECIAL	500	500	1,516.10	.00	.00	-1,016.10	303.2%
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	33,228.65	4,346.29	.00	15,271.35	68.5%
	2023/08/000020	08/09/2023 API	91.37	VND	007771 VCH353790	GRANITE TELECOMMUNIC	TELEPHONE		12850
	2023/08/000020	08/09/2023 API	100.69	VND	007771 VCH353790	GRANITE TELECOMMUNIC	TELEPHONE		12850
	2023/08/000020	08/09/2023 API	482.55	VND	007771 VCH353790	GRANITE TELECOMMUNIC	TELEPHONE		12850
	2023/08/000044	08/17/2023 API	13.10	VND	000501 VCH354060	FRONTIER	715-133-0003 SH		343122
	2023/08/000063	08/24/2023 API	3,186.98	VND	005069 VCH354137	VERIZON WIRELESS	CELL PHONES		343237
	2023/08/000063	08/24/2023 API	13.10	VND	000501 VCH354149	FRONTIER	715-133-0006 SH		343207
	2023/08/000076	08/31/2023 GEN	458.50	REF	DJ		AUGUST TELEPHONE CHARGES		
10502252	554001	SHER ADMIN PRINTIN	9,500	9,500	3,040.85	377.77	.00	6,459.15	32.0%
	2023/08/000077	08/31/2023 GEN	377.77	REF	DJ		AUGUST COPY CHARGES		
10502252	555000	SHER ADMIN TRAININ	2,500	2,500	1,306.84	60.00	.00	1,193.16	52.3%
	2023/08/000098	08/31/2023 API	60.00	VND	400016 VCH354269	CITY OF MERRILL	CPR/FIRST AID TRAINING		343252
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	3,740.00	.00	.00	760.00	83.1%
10502252	558000	SHER- HIRING COSTS	20,000	20,000	13,417.44	1,800.00	.00	6,582.56	67.1%
	2023/08/000098	08/31/2023 API	1,800.00	VND	005963 VCH354267	ANDERSON, ERIC	PSYCH EVAL'S PRE-EMPLOY		343246
10502252	561100	SHER ADMIN OFFICE	7,500	7,500	1,180.60	.00	.00	6,319.40	15.7%

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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	4,087.95	.00	.00	3,412.05	54.5%
10502252 561304 SHER ADMIN UNIFORM	3,000	3,000	1,602.15	.00	.00	1,397.85	53.4%
10502252 562001 SHER ADMIN FUEL	160,000	160,000	93,136.99	.00	.00	66,863.01	58.2%
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%
10502252 571001 SHER ADMIN MEMORIA	0	1,176	.00	.00	.00	1,176.00	.0%
2023/08/000070 08/28/2023 BUA	1,176.00	REF SF			2022 CARRYOVERS		
TOTAL NO PROJECT	673,543	674,719	386,793.21	33,153.32	.00	287,925.79	57.3%
TOTAL SHERIFF ADMINISTRATION	673,543	674,719	386,793.21	33,153.32	.00	287,925.79	57.3%
0023 CANINE							
10502352 531150 CANINE VETERINARY	2,000	2,000	1,750.31	112.00	.00	249.69	87.5%
2023/08/000044 08/17/2023 API	112.00	VND 001960 VCH354032	ROCKWOOD HOSPITAL	FO VETERINARY			343162
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%

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10502352 560000 CANINE OPERATING S	4,000	7,978	139.00	.00	.00	7,839.00	1.7%
2023/08/000070 08/28/2023 BUA	3,978.00	REF SF			2022 CARRYOVERS		
10502352 561304 CANINE UNIFORMS EX	400	400	.00	.00	.00	400.00	.0%
10502352 563001 CANINE FOOD	2,000	2,000	608.91	.00	.00	1,391.09	30.4%
10502352 566001 VEHICLE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	17,750	21,728	3,708.08	112.00	.00	18,019.92	17.1%
TOTAL CANINE	17,750	21,728	3,708.08	112.00	.00	18,019.92	17.1%

0024 911 COMMUNICATIONS

10502452 511000 911 SALARY AND WAG	564,579	564,579	397,982.31	48,803.18	.00	166,596.69	70.5%
2023/08/000015 08/11/2023 PRJ	24,303.28	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	24,499.90	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10502452 520000 911 FRINGES	319,185	319,185	206,800.84	24,340.13	.00	112,384.16	64.8%
2023/08/000015 08/11/2023 PRJ	12,150.34	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	12,189.79	REF PAYROL			WARRANT=230825	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	.00	.00	4,044.00	66.3%

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10502452	555000	911 TRAINING	4,000	4,000	2,897.00	30.00	.00	1,103.00	72.4%
	2023/08/000098	08/31/2023 API	30.00 VND	400016 VCH354269	CITY OF MERRILL	CPR/FIRST AID TRAINING			343252
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	6,137.81	4,420.71	.00	-137.81	102.3%
	2023/08/000044	08/17/2023 API	1,800.00 VND	003438 VCH354030	OK TOWER SERVICE	911 TOWER SERVICE			343154
	2023/08/000063	08/24/2023 API	2,583.00 VND	000335 VCH354131	NORTHWAY COMMUNICATI	911 TOWER			343222
	2023/08/000098	08/31/2023 API	37.71 VND	000521 VCH354278	WI PUBLIC SERVICE	911 TOWER SERVICE			343284
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	719,486.45	77,594.02	.00	340,127.55	67.9%
		TOTAL 911 COMMUNICATIONS	1,059,614	1,059,614	719,486.45	77,594.02	.00	340,127.55	67.9%
0025 CORRECTIONS									
10502552	511000	CORR SALARIES	1,306,122	1,306,122	824,052.48	96,729.08	.00	482,069.52	63.1%
	2023/08/000015	08/11/2023 PRJ	46,343.08 REF	PAYROL		WARRANT=230811	RUN=2	GENERAL	
	2023/08/000057	08/25/2023 PRJ	50,386.00 REF	PAYROL		WARRANT=230825	RUN=2	GENERAL	
10502552	520000	CORR FRINGES	505,361	505,361	269,796.22	32,895.93	.00	235,564.78	53.4%
	2023/08/000015	08/11/2023 PRJ	16,186.30 REF	PAYROL		WARRANT=230811	RUN=2	GENERAL	
	2023/08/000057	08/25/2023 PRJ	16,709.63 REF	PAYROL		WARRANT=230825	RUN=2	GENERAL	

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10502552	531030	CORR MEDICAL SERVI	405,448	405,448	203,666.79	8,462.35	.00	201,781.21	50.2%
	2023/08/000006	08/03/2023 API	-13,184.98 VND	001513 VCH353578	WELLPATH LLC		OPERATING COSTS TRUE UP		12824
	2023/08/000006	08/03/2023 API	21,647.33 VND	001513 VCH353579	WELLPATH LLC		SEPTEMBER MEDICAL SERVICES		12824
10502552	531140	CORR INMATE PROGRA	10,640	10,640	10,942.15	.00	.00	-302.15	102.8%
10502552	531141	JAIL ALTERNATIVES	2,200	2,200	882.60	.00	.00	1,317.40	40.1%
10502552	531320	CORR CONTRACTED FO	340,950	340,950	196,519.14	27,955.99	.00	144,430.86	57.6%
	2023/08/000044	08/17/2023 API	6,842.47 VND	004977 VCH354042	SUMMIT FOOD SERVICE, CONTRACTED		FOOD SERVICE		343172
	2023/08/000044	08/17/2023 API	6,847.92 VND	004977 VCH354043	SUMMIT FOOD SERVICE, CONTRACTED		FOOD SERVICE		343172
	2023/08/000063	08/24/2023 API	7,248.66 VND	004977 VCH354136	SUMMIT FOOD SERVICE, CONTRACTED		FOOD SERVICE		343232
	2023/08/000098	08/31/2023 API	7,016.94 VND	004977 VCH354275	SUMMIT FOOD SERVICE, CONTRACTED		FOOD SERVICE		343278
10502552	532000	CORR SPECIAL SERVI	3,000	3,000	235.50	.00	.00	2,764.50	7.9%
10502552	532171	CORR JUVENILE OUTS	40,000	40,000	2,150.00	.00	.00	37,850.00	5.4%
10502552	532180	CORR LAUNDRY SERVI	24,000	24,000	8,894.69	.00	.00	15,105.31	37.1%
10502552	543001	CORR VEHICLE REPAI	5,000	5,000	3,524.08	.00	.00	1,475.92	70.5%
10502552	543002	CORR MAINT CONTRAC	55,000	55,000	40,149.72	4,580.00	.00	14,850.28	73.0%
	2023/08/000098	08/31/2023 API	4,580.00 VND	005379 VCH354276	UNITED POWER & BATTE		BATTERY INSTALLATION		343280
10502552	555000	CORR TRAINING	8,000	8,000	4,016.61	60.00	.00	3,983.39	50.2%
	2023/08/000098	08/31/2023 API	60.00 VND	400016 VCH354269	CITY OF MERRILL		CPR/FIRST AID TRAINING		343252
10502552	555002	CORR TRAVEL	9,000	9,000	1,996.55	113.23	.00	7,003.45	22.2%
	2023/08/000015	08/11/2023 PRJ	27.00 REF	PAYROL			WARRANT=230811	RUN=2 GENERAL	
	2023/08/000057	08/25/2023 PRJ	86.23 REF	PAYROL			WARRANT=230825	RUN=2 GENERAL	
10502552	556000	CORR DUES	300	300	300.00	.00	.00	.00	100.0%

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10502552	560000	CORR OPERATING SUP	25,000	25,000	13,170.15	418.32	.00	11,829.85	52.7%
2023/08/000044	08/17/2023	API	418.32	VND 000068	VCH354025	BOB BARKER COMPANY, SUPPLIES			343113
10502552	561212	CORR FIRST AID SUP	0	0	39.59	10.86	.00	-39.59	100.0%
2023/08/000098	08/31/2023	API	10.86	VND 300014	VCH354277	WAL-MART COMMUNITY B FIRST AID SUPPLIES			343282
10502552	561301	CORRECTIONS MUNITI	8,000	8,000	7,156.49	4,761.74	.00	843.51	89.5%
2023/08/000044	08/17/2023	API	4,761.74	VND 000448	VCH354041	STREICHER'S PROFESSI SUPPLIES			343171
10502552	561304	CORR UNIFORMS	12,000	12,000	3,017.94	.00	.00	8,982.06	25.1%
10502552	561310	CORR KITCHEN SUPPL	10,000	10,000	5,781.73	126.00	.00	4,218.27	57.8%
2023/08/000044	08/17/2023	API	126.00	VND 004724	VCH354026	DESIGN SPECIALTIES KITCHEN SUPPLIES			343119
10502552	561321	CORR INMATE UNIFOR	8,000	8,000	3,750.34	.00	.00	4,249.66	46.9%
10502552	561322	CORR CANTEEN REV E	144,308	230,883	77,883.73	7,665.05	.00	152,999.27	33.7%
2023/08/000020	08/09/2023	API	149.98	VND 000089	VCH353781	CHARTER COMMUNICATIO SERVICES			342999
2023/08/000044	08/17/2023	API	3.75	VND 004714	VCH354033	STELLAR SERVICES INDIGENT ORDER			343169
2023/08/000044	08/17/2023	API	1,462.11	VND 004714	VCH354034	STELLAR SERVICES ELECTRONIC ORDER			343169
2023/08/000044	08/17/2023	API	135.25	VND 004714	VCH354035	STELLAR SERVICES ADMIN KITS			343169
2023/08/000044	08/17/2023	API	283.25	VND 004714	VCH354036	STELLAR SERVICES SNACK PACKS			343169
2023/08/000044	08/17/2023	API	4.50	VND 004714	VCH354037	STELLAR SERVICES INDIGENT ORDER			343169
2023/08/000044	08/17/2023	API	1,840.87	VND 004714	VCH354038	STELLAR SERVICES ELECTRONIC ORDER			343169
2023/08/000044	08/17/2023	API	135.25	VND 004714	VCH354039	STELLAR SERVICES ADMIN KITS			343169
2023/08/000063	08/24/2023	API	1,742.98	VND 004714	VCH354133	STELLAR SERVICES ELECTRONIC ORDER			343231
2023/08/000063	08/24/2023	API	4.50	VND 004714	VCH354134	STELLAR SERVICES INDIGENT ORDER			343231
2023/08/000063	08/24/2023	API	135.25	VND 004714	VCH354135	STELLAR SERVICES ADMIN KITS			343231
2023/08/000070	08/28/2023	BUA	86,575.00	REF SF				2022 CARRYOVERS	
2023/08/000098	08/31/2023	API	293.78	VND 000089	VCH354268	CHARTER COMMUNICATIO SERVICE			343250
2023/08/000098	08/31/2023	API	1,333.08	VND 004714	VCH354272	STELLAR SERVICES ELECTRONIC ORDER			343277
2023/08/000098	08/31/2023	API	5.25	VND 004714	VCH354273	STELLAR SERVICES INDIGENT ORDER			343277
2023/08/000098	08/31/2023	API	135.25	VND 004714	VCH354274	STELLAR SERVICES ADMIN KITS			343277
10502552	566002	CORR JAIL EQUIPMEN	20,000	20,000	8,824.61	.00	.00	11,175.39	44.1%

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TOTAL NO PROJECT	2,942,329	3,028,904	1,686,751.11	183,778.55	.00	1,342,152.89	55.7%
TOTAL CORRECTIONS	2,942,329	3,028,904	1,686,751.11	183,778.55	.00	1,342,152.89	55.7%
0026 INVESTIGATIONS							
10502652 511000 INVEST- SALARIES	485,207	485,207	317,483.14	35,892.70	.00	167,723.86	65.4%
2023/08/000015 08/11/2023 PRJ	17,555.10	REF	PAYROL			WARRANT=230811	RUN=2 GENERAL
2023/08/000057 08/25/2023 PRJ	18,337.60	REF	PAYROL			WARRANT=230825	RUN=2 GENERAL
10502652 520000 INVEST- FRINGE	231,423	231,423	152,062.54	18,225.65	.00	79,360.46	65.7%
2023/08/000015 08/11/2023 PRJ	9,043.91	REF	PAYROL			WARRANT=230811	RUN=2 GENERAL
2023/08/000057 08/25/2023 PRJ	9,181.74	REF	PAYROL			WARRANT=230825	RUN=2 GENERAL
10502652 531320 INVEST- CONTRACTED	5,700	5,700	3,311.00	.00	.00	2,389.00	58.1%
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	2,159.14	225.00	.00	2,840.86	43.2%
2023/08/000044 08/17/2023 API	225.00	VND	000328 VCH354027	NO CENTRAL TECHNICAL TRAINING			343147
10502652 555002 INVEST- TRAVEL EXP	6,500	6,500	4,242.20	78.00	.00	2,257.80	65.3%
2023/08/000015 08/11/2023 PRJ	39.00	REF	PAYROL			WARRANT=230811	RUN=2 GENERAL
2023/08/000057 08/25/2023 PRJ	39.00	REF	PAYROL			WARRANT=230825	RUN=2 GENERAL
10502652 560000 INVEST- OPER SUPPL	6,500	6,500	639.79	.00	.00	5,860.21	9.8%
10502652 561304 INVEST- UNIFORMS	2,000	2,000	760.40	.00	.00	1,239.60	38.0%
10502652 561410 INVEST- PHOTO SUPP	1,600	1,600	1,411.00	.00	.00	189.00	88.2%

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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	491,231.48	54,421.35	.00	313,398.52	61.1%
TOTAL INVESTIGATIONS	804,630	804,630	491,231.48	54,421.35	.00	313,398.52	61.1%
0027 PATROL							
10502752 511000 PATROL SALARIES	1,470,100	1,470,100	940,301.23	111,600.53	.00	529,798.77	64.0%
2023/08/000015 08/11/2023 PRJ	58,097.82	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
2023/08/000057 08/25/2023 PRJ	53,502.71	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10502752 520000 PATROL FRINGES	652,058	652,058	416,053.60	50,704.40	.00	236,004.40	63.8%
2023/08/000015 08/11/2023 PRJ	25,766.90	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
2023/08/000057 08/25/2023 PRJ	24,937.50	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10502752 532000 PATROL SPEC SERVIC	12,000	12,000	14,780.20	250.00	.00	-2,780.20	123.2%
2023/08/000063 08/24/2023 API	250.00	VND 003397	VCH354130	LIGHTNING EXPRESS TO TOWING CHARGE			343215
10502752 543001 PATROL VEH REPAIR/	75,000	75,000	53,587.09	18.95	.00	21,412.91	71.4%
2023/08/000044 08/17/2023 API	18.95	VND 000340	VCH354029	NORTHWOODS LUBE & TI SERVICE			343152
10502752 555000 PATROL TRAINING	8,000	8,000	5,210.54	60.00	.00	2,789.46	65.1%
2023/08/000098 08/31/2023 API	60.00	VND 400016	VCH354269	CITY OF MERRILL CPR/FIRST AID TRAINING			343252
10502752 555002 PATROL TRAVEL	7,200	7,200	456.00	9.00	.00	6,744.00	6.3%
2023/08/000057 08/25/2023 PRJ	9.00	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
10502752 560000 PATROL OP SUPP	11,000	11,000	5,047.58	1,892.39	.00	5,952.42	45.9%
2023/08/000063 08/24/2023 API	1,539.00	VND 008111	VCH354132	PH&S PRODUCTS LLC	GLOVES		343224
2023/08/000098 08/31/2023 API	320.00	VND 004701	VCH354270	MDE, INC	MAINTENANCE RENEWAL		343264
2023/08/000098 08/31/2023 API	33.39	VND 000719	VCH354271	SIRCHIE ACQUISITION	SUPPLIES		343275

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10502752	561304	PATROL UNIFORMS	16,000	16,000	6,407.77	60.60	.00	9,592.23	40.0%
	2023/08/000044	08/17/2023 API	60.60	VND 007446	VCH354031	RICHARD COWELL TACTI UNIFORM			343160
10502752	561305	PATROL CHEMICAL AG	300	300	168.00	168.00	.00	132.00	56.0%
	2023/08/000044	08/17/2023 API	168.00	VND 000448	VCH354041	STREICHER'S PROFESSI SUPPLIES			343171
10502752	566001	PATROL VEH EQUIPME	60,000	60,000	34,711.66	1,525.00	.00	25,288.34	57.9%
	2023/08/000063	08/24/2023 API	1,525.00	VND 000781	VCH354128	APPLIED CONCEPTS, I VEHICLE EQUIPMENT			343187
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	414,750	316,668.00	.00	.00	98,082.00	76.4%
	2023/08/000070	08/28/2023 BUA	249,750.00	REF SF		2022 CARRYOVERS			
	TOTAL NO PROJECT		2,485,158	2,734,908	1,794,686.67	166,288.87	.00	940,221.33	65.6%
	TOTAL PATROL		2,485,158	2,734,908	1,794,686.67	166,288.87	.00	940,221.33	65.6%
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	3,059.77	66.67	.00	-59.77	102.0%
	2023/08/000044	08/17/2023 API	66.67	VND 000335	VCH354028	NORTHWAY COMMUNICATI RADIO MAINT			343151

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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	2,856.74	.00	.00	1,143.26	71.4%
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	732.33	18.00	.00	3,267.67	18.3%
2023/08/000044 08/17/2023 API	18.00 VND	000448 VCH354040	STREICHER'S PROFESSI UNIFORM				343171
10502952 561305 SRT CHEMICAL AGENT	2,000	2,000	924.10	924.10	.00	1,075.90	46.2%
2023/08/000044 08/17/2023 API	924.10 VND	000448 VCH354041	STREICHER'S PROFESSI SUPPLIES				343171
TOTAL NO PROJECT	25,225	25,225	13,516.73	1,008.77	.00	11,708.27	53.6%
TOTAL SPECIAL RESPONSE TEAM (SRT)	25,225	25,225	13,516.73	1,008.77	.00	11,708.27	53.6%
0030 DARE							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	400	.00	.00	.00	400.00	.0%
10503052 560000 DARE OPERATING SUP	3,000	9,229	2,316.96	.00	.00	6,912.04	25.1%
2023/08/000070 08/28/2023 BUA	6,229.00 REF	SF	2022 CARRYOVERS				
TOTAL NO PROJECT	3,850	10,079	2,316.96	.00	.00	7,762.04	23.0%
TOTAL DARE	3,850	10,079	2,316.96	.00	.00	7,762.04	23.0%
0031 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLIES	750	2,474	.00	.00	.00	2,474.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/08/000070 08/28/2023 BUA	1,724.00	REF SF					
2022 CARRYOVERS							
TOTAL NO PROJECT	750	2,474	.00	.00	.00	2,474.00	.0%
TOTAL NEIGHBORHOOD WATCH	750	2,474	.00	.00	.00	2,474.00	.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	1,040.00	.00	.00	1,460.00	41.6%
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%
10503752 561301 RANGE AMMUNITION	15,000	15,000	9,521.00	.00	.00	5,479.00	63.5%
TOTAL NO PROJECT	33,100	33,100	13,540.86	.00	.00	19,559.14	40.9%
TOTAL RANGE	33,100	33,100	13,540.86	.00	.00	19,559.14	40.9%
0094 REC OFFICER PROGRAM							
10090 REC OFFICER - GRANT							
10509452 511000 10090 SALARIES&WAGE	67,789	67,789	44,603.07	5,963.31	.00	23,185.93	65.8%
2023/08/000015 08/11/2023 PRJ	2,958.30	REF PAYROL					
2023/08/000057 08/25/2023 PRJ	3,005.01	REF PAYROL					
					WARRANT=230811	RUN=2 GENERAL	
					WARRANT=230825	RUN=2 GENERAL	

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 520000 10090 EMPLY BENEFIT	16,080	16,080	9,237.28	1,235.61	.00	6,842.72	57.4%
2023/08/000015 08/11/2023 PRJ	608.47	REF PAYROL			WARRANT=230811	RUN=2 GENERAL	
2023/08/000057 08/25/2023 PRJ	627.14	REF PAYROL			WARRANT=230825	RUN=2 GENERAL	
10509452 532000 10090 SPECIAL SERVI	5,000	5,000	2,356.64	.00	.00	2,643.36	47.1%
10509452 543001 10090 VEHICLE REPAI	4,000	4,000	7,249.49	.00	.00	-3,249.49	181.2%
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	4,911.77	.00	.00	6,088.23	44.7%
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	68,676.39	7,198.92	.00	38,842.61	63.9%
TOTAL REC OFFICER PROGRAM	107,519	107,519	68,676.39	7,198.92	.00	38,842.61	63.9%
TOTAL SHERIFFS DEPARTMENT	8,217,413	8,566,845	5,223,472.96	529,163.64	.00	3,343,372.04	61.0%
TOTAL EXPENSES	8,217,413	8,566,845	5,223,472.96	529,163.64	.00	3,343,372.04	
GRAND TOTAL	8,217,413	8,566,845	5,223,472.96	529,163.64	.00	3,343,372.04	61.0%

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

Enforcement Patrol Monthly Report						Page 2		
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln		
Month:	August	Year	2023					
Purchases				Hours Claimed				
Lease		\$	-		Patrol Hours		51.5	
Mileage	1286.0	\$	739.45		Exempt Hours		1	
Fuel	0.0	\$	40.90		Administrative Hours		5	
Oil quarts	0.0	\$	-		Total Hours		57.5	
Materials, Supplies,		\$	-		Citations	12	Warnings	10
Keep and number all receipts				ATV Patrol Hours per citation				3.029411765
Total Travel Supply		\$	780.35		Boat Patrol Hours per citation		0	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		0		
				Safety Courses Taught		0		
				Students Certified		0		
Recreational Crash / Accient Investigations								
Fatal	0	Reports completed	0	Non-fatal	1	Reports complete	0	
Operator name(s)				Operator name(s)				
<p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month was busy with atv traffic. Overall the most common violation was speed. On the 5th an utv was stopped for speed. The operator showed signs of impairment and was arrested for owi and cited for the violation. On the 19th had an atv crash in the hills. The atv failed to negotiate a curve in the trail, struck a tree, and rolled with the atv coming to rest on top of the operator/ lone occupant. The operator sustained non life threatening injuries.</p>								
<p>2. List expenses and repairs.</p>								

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.	Training Hours
	0
	0
	0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts		Officer Training Report # attending	
Wearable PFDs	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	0	Students certified	0
other	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		

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	August	Year	2023				
Purchases				Hours Claimed			
Lease		\$ -		Patrol Hours		40.5	
Mileage	754.0	\$ 433.55		Exempt Hours		0	
Fuel	0.0	\$ 29.91		Administrative Hours		10	
Oil quarts	0.0	\$ -		Total Hours		50.5	
Materials, Supplies,		\$ -		Citations	5	Warnings	19
Keep and number all receipts				ATV Patrol Hours per citation		0	
Total Travel Supply		\$ 463.46		Boat Patrol Hours per citation		2,793,103,448	
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>This month had a decent amount of boat traffic when was able to make it out on the water. Received several complaints about both pwcs and boats violating no wake laws. In the evening of the 5th I had a complaint of two pwcs traveling through the no wake zone at a high rate of speed. The rp was able to show video of the two pwcs traveling approx. 30-40mph in a no wake zone. I was able to locate the pwcs and enforcement action was taken. Towards the end of the month boat traffic did slow down and violations slowed as well, which is common this time of year.</p>							
<p>2. List expenses and repairs.</p>							

No costly expenses.

All Patrols (Training)

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.	Training Hours
	0
	0
	0

Boat Patrol Only (Monthly report summary)

Violations	Citations	Warnings	Other Contacts		Officer Training Report # attending	
Wearable PFDs	1	3	Comp & Safety Inspect	0	New Boat Officer	0
Type IV PFDs	0	2	Search and Rescue	0	Accident Invest	0
Fire Extinguisher	0	0	Persons Assisted	0	Drug Recognition	0
Visual Distress Signal	0	0	Vessels Assisted	0	Other	0
Sound Producing Device	0	0	Patrol has #Boats	0	Other	0
OWI	0	0	Boats w/LE Radios	0		
Negligent Operation	0	2	Squads boat patrol only	0		
Navigation Rules	4	8	Media Contacts	0		
Mandatory Wear PFD	0	0	PSA Releases	0		
Reg Numbering Violations	0	1	DNR Safety Course taught			
other	0	3	Number of Courses	Students certified		
other	0	0	0	0		
Total	5	19				

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
August	2023

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
8	Training			
9	Training			
12	Northern Lincoln County	11:00-23:00	2	1
17	Training			
18	Lincoln County	12:00-22:00	1	0
25	Southern Lincoln County	20:00-24:00	0	1
26	Lincoln County	11:00-23:00	0	1
27	Northern Lincoln County	08:30-20:30	1	0

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

Deputy Travis Watruba		
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911 Administrator's Report August 2023

1. During the month of August, the 911 center received 27 - 911 hang up calls.
2. In August the dispatch center received 32 - 911 nuisance calls.
3. The dispatch center received a total of 572 - 911 calls during the month of August.
4. Total CAD's created for calls for service for the month of August was 1116.

Lt. Grant Peterson
Lincoln County Sheriff's Office
09-05-23

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County

Month: August

Year: 2023

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	100	49	71	29	2	0
2	107	54	79	28	2	0
3	104	52	74	30	2	0
4	106	52	74	32	2	0
5	104	52	73	31	2	0
6	101	52	71	30	2	0
7	103	51	72	31	2	0
8	101	52	72	29	2	0
9	98	52	71	27	2	0
10	96	49	72	24	1	0
11	98	50	74	24	1	0
12	98	51	73	25	1	0
13	102	53	75	27	1	0
14	102	53	75	27	1	0
15	103	54	73	30	1	0
16	99	50	70	29	2	0
17	107	56	78	29	2	0
18	104	54	75	29	2	0
19	104	56	75	29	2	0
20	102	56	73	29	2	0
21	109	54	79	30	3	0
22	103	50	74	29	3	0
23	100	50	71	29	3	0
24	101	51	73	28	3	0
25	106	53	80	26	3	0
26	101	53	75	26	3	0
27	102	52	75	27	3	0
28	102	52	75	27	3	0
29	99	48	74	25	3	0
30	99	45	73	26	3	0
31	99	46	73	26	3	0
Average	101.94	51.68	73.94	28.00	2.16	0.00

Huber Count on the 15th of the Month: 2

Form Completed By:
Nicholas Hoeft

Phone #:
715-536-0462

Upon completion please return to:
Cathy Tysk (Cathy.Tysk@wisconsin.gov)
Department of Corrections
Office of Detention Facilities
3099 E. Washington Ave. P.O. Box 7925
Madison, WI 53707-7925

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

Revised: 01/21/2014

Definitions:

Daily Head Count:	Number of inmates in the facility at a given time daily (6:00 a.m. suggested) - <i>does not include shaded columns.</i>
Boarders:	Inmates housed in the facility from other jurisdictions (county, state, federal) - <i>does not include shaded columns.</i>
Gender:	Number of male and female inmates housed in the facility at the time of daily head count - <i>does not include shaded columns.</i>
Other Jails:	Inmates from your county housed in other jurisdictions.
EMP/Monitoring:	Number of persons serving jail time under alternative methods, such as home detention or EMP.

9-1-1 Telecommunication Officer:

Work Schedule:

Rotating work schedule of two days on, two days off, three on, two off, two on, three off, 12 hour days. All lunch periods and breaks will be taken at the work site.

Shifts:

- 1) 6:00 a.m. to 6:00 p.m.
- 2) 6:00 p.m. to 6:00 a.m.

Shift selection for Telecommunication Officers will be based on position hiring date. Shifts will be picked during October of each year for the following year. The Sheriff or designee will re-assign shifts as they deem necessary.

Vacation: Telecommunication Officers are allowed to bank up to 48 hours of vacation.

Non-represented vacation schedule

<u>Years</u>	<u>Hours</u>
1-5	80.0
6-12	120.0
13-19	160.0
20-22	200.0
23	208.0
24	216.0
25	224.0
26	232.0
27	240.0
28	248.0
29	256.0
30+	264.0

Vacation Upon Hire (for employee's hired before 7/1):

Employees will be allowed to use 40 hours of vacation upon hire. Their 2nd week of vacation will be pro-rated for the amount of time left in that calendar year after they reach their 6 month Anniversary.

Pro-ration calculation for second week of vacation (for employees hired before 7/1): 40 hours/26 weeks = 1.53 x the number of full weeks left from their 6 month anniversary date to the end of

the calendar year (rounded to the nearest hour).

Vacation Upon Hire (for employee's hired after 7/1):

40 hours/26 weeks = 1.53 x the number of full weeks left from hire date to the end of the calendar year (rounded to the nearest hour). Given to employee upon hire.

Years of Service:

For the purposes of computing completed years of service, as of January 1st of the calendar year

following the employee's hire date, an employee will be deemed to have completed one (1) year of service, and on the succeeding January 1st, employee will be deemed to have completed two (2) years of service, etc.

Resignation:

Employees who resign and have served more than one year or retire from County service and give two (2) weeks' notice of such retirement/resignation, will be compensated at their regular rate for earned and new accrued vacation accumulated to their credit. If an employee's employment is terminated or the employee resigns less than one year from their start date earned or new accrued vacation will not be paid out.

Vacation Scheduling:

Vacation schedules for employees working in the Sheriff's Office will be determined by the Sheriff or designee. Employees will be allowed to pick vacation days on a calendar year basis according to a procedure established by the Sheriff.

Vacation selection will be by position hiring date and commence immediately upon completion of the shift selection process and end no later than January 31st of the successor year. Telecommunication Officers (TCO) will have five separate vacation picks. The first hired TCO will have the first selection, then the next hired until all TCO have made their first round selection. If there are any vacation days left, a second round of selection will begin in the identical manner as the first round, up to a maximum of five rounds.

A. First Round Pick: Employees will be limited to vacation selections not to exceed a block of fourteen (14) days inclusive of the normal scheduled days off.

B. Second Round through Fourth Round Pick: Employees will be limited to vacation selections not to exceed a block of fourteen (14) days inclusive of the normal scheduled days off, or to the allowable bank of 48 hours or the remainder of the employee's vacation accrual.

C. Fifth Round Pick: Any remaining vacation accrual may be selected outside of the block format.

D. Remaining vacation accrual of up to 48 hours may be banked and selected outside of the block format

Overtime:

Time worked in excess of 40 hours worked in a week (Monday-Sunday) will be paid at time and one-half their normal rate of pay. Vacation, sick, and bereavement time shall not count towards time worked in a week. No comp time will be accumulated.

Shift Differential:

Telecommunication Officers required to work between the hours of 0600-1800 will receive no shift differential. Those required to work between 1800-0600 will receive an additional .25 cents per hour.

Holidays:

Active employees shall receive eighty (80) hours pay each year as holiday pay paid with the first check in November. This benefit is prorated during the year of hire and the year of termination of employment.

**TOMAHAWK EMS
2023 BUDGET**

EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	BUDGET	VARIANCE	AVG MONTHLY BUDGET	AVG MONTHLY ACTUAL	VARIANCE	% SPENT
SALARIES	\$60,484	\$45,389	\$54,288	\$49,079	\$51,809	\$49,318	\$66,587	\$0	\$0	\$0	\$0	\$0	\$376,954	\$615,000	\$238,046	\$51,250	\$31,413	\$19,837	61.29%
FICA	\$4,627	\$3,472	\$4,153	\$3,755	\$3,963	\$3,773	\$5,094	\$0	\$0	\$0	\$0	\$0	\$28,837	\$47,048	\$18,211	\$3,921	\$2,403	\$1,518	61.29%
FRINGE BENEFITS	\$8,965	\$6,716	\$8,274	\$7,321	\$10,627	\$8,091	\$11,557	\$0	\$0	\$0	\$0	\$0	\$61,551	\$144,000	\$82,449	\$12,000	\$5,129	\$6,871	42.74%
MEDICAL SUPPLIES	\$885	\$980	\$964	\$3,077	\$1,733	\$2,428	\$116	\$0	\$0	\$0	\$0	\$0	\$10,183	\$21,000	\$10,817	\$1,750	\$849	\$901	48.49%
NON MEDICAL SUPPLIES	\$0	\$5,005	\$0	\$0	\$0	-\$5,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$500	\$0	\$500	0.00%
UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$250	\$0	\$250	0.00%
GAS AND OIL	\$662	\$598	\$427	\$616	\$468	\$535	\$748	\$0	\$0	\$0	\$0	\$0	\$4,054	\$8,000	\$3,946	\$667	\$338	\$329	50.68%
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,210	\$2,210	\$184	\$0	\$184	0.00%
REPAIRS & MAINTENANCE	\$532	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211	\$11,000	\$9,789	\$917	\$101	\$816	11.01%
TRAVEL & EDUCATION	\$0	\$0	\$0	\$0	\$78	\$291	\$110	\$0	\$0	\$0	\$0	\$0	\$479	\$2,000	\$1,521	\$167	\$40	\$127	23.95%
RENT	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$3,850	\$6,600	\$2,750	\$550	\$321	\$229	58.33%
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	0.00%
Total Expense	\$76,705	\$63,389	\$68,656	\$64,398	\$69,228	\$59,981	\$84,762	\$0	\$0	\$0	\$0	\$0	\$487,119	\$865,859	\$378,740	\$72,155	\$69,583	\$2,572	56.26%

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

Merrill Fire Department

Monthly Report July 2023



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	0	0
Year-to-Date	10	10
CPR Classes		
Month	2	2
Year-to-Date	15	64

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	1	2
Year-to-Date	7	11

Significant Events/Issues/Activities	
7/4/2023	Fireworks standby at the MARC.
7/18/2023	63 rd anniversary of the JC Penny explosion.
7/27/2023	Adopt-A-Highway cleanup.
7/27/2023	4 weather related calls for service
7/30/2023	Dirt track race standby at Festival Grounds.

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	206	3	3	13	11	2	1	3	5	\$84,430.29	\$82,419.00	\$107,420.40	\$129,445.46
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	1244	15	12	182	96	14	1	43	32	\$1,193,009.44	\$626,763.77	\$1,265,189.20	\$820,221.29

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	181	3	9	3	0	0	3	10	23	3	6	176	222	
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	1111	45	52	20	4	21	5	178	94	56	35	2163	1301	

TOMAHAWK EMS 2024 BUDGET

EXPENDITURES	2021 PROPOSED BUDGET	2022 PROPOSED BUDGET	2023 PROPOSED BUDGET	2024 PROPOSED BUDGET	VARIANCE	% INCREASE / DECREASE
SALARIES	\$540,746	\$594,754	\$615,000	\$598,700	(16,300)	-2.7%
FICA @ 7.65%	\$41,367	\$45,499	\$47,048	\$45,801	(1,247)	-2.7%
FRINGE BENEFITS	\$107,338	\$124,837	\$144,000	\$137,700	(6,300)	-4.4%
MEDICAL SUPPLIES	\$23,098	\$25,000	\$21,000	\$15,000	(6,000)	-28.6%
NON MEDICAL SUPPLIES	\$4,552	\$10,000	\$6,000	\$5,000	(1,000)	-16.7%
UNIFORMS	\$2,500	\$2,500	\$3,000	\$2,500	(500)	-16.7%
GAS AND OIL	\$4,500	\$4,500	\$8,000	\$6,000	(2,000)	-25.0%
TELEPHONE	\$2,210	\$2,210	\$2,210	\$2,000	(210)	-9.5%
REPAIRS & MAINTENANCE	\$7,000	\$7,000	\$11,000	\$7,500	(3,500)	-31.8%
TRAVEL & EDUCATION	\$2,000	\$2,000	\$2,000	\$2,000	-	0.0%
GARAGE RENT	\$6,600	\$6,600	\$6,600	\$6,600	-	0.0%
TOTALS	<u>\$741,911</u>	<u>\$824,900</u>	<u>\$865,858</u>	<u>\$828,801</u>	<u>-\$37,057</u>	<u>-4.3%</u>

CITY OF MERRILL
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2023

10 -General Fund
 Ambulance/EMS

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
REVENUES								
=====								
<u>Intergovernmental</u>								
42300-43795 County Ambulance Aid	1,105,620	1,193,009	1,198,137	458,404	1,198,137	1,234,075	35,938	1,234,075
TOTAL Intergovernmental	1,105,620	1,193,009	1,198,137	458,404	1,198,137	1,234,075	35,938	1,234,075
<u>Miscellaneous Revenues</u>								
42300-48460 Ins. Reimbursement-EMS	0	0	0	0	0	0	0	0
TOTAL Miscellaneous Revenues	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,105,620	1,193,009	1,198,137	458,404	1,198,137	1,234,075	35,938	1,234,075
EXPENDITURES								
=====								
<u>Personnel Services</u>								
52300-01-19000 Ambulance Training	4,402	5,493	5,000	5,278	5,278	5,500	500	5,500
52300-01-21000 Wages - Perm - Regular	618,539	635,248	635,127	296,282	635,127	657,515	22,388	657,515
52300-01-21500 Medical Director	0	250	250	250	250	250	0	250
52300-01-22000 Overtime	41,254	58,420	47,500	21,127	47,500	47,500	0	47,500
52300-01-23000 Longevity	3,312	3,373	3,908	0	3,900	4,246	338	4,246
52300-01-24000 Holiday Pay	38,649	39,621	40,417	0	40,417	41,842	1,425	41,842
52300-01-25000 Amb-EMS Stand-by Service	571	2,737	3,000	0	3,000	3,000	0	3,000
52300-01-26000 Certification/Educ Pay	7,620	13,624	8,000	8,200	8,200	8,500	500	8,500
52300-01-50000 Clothing Allowance	3,634	4,500	3,600	4,500	4,500	4,500	900	4,500
52300-01-51000 Medicare 1.45%	10,093	10,715	10,853	4,941	10,850	11,230	377	11,230
52300-01-52000 Retirement (WRS)	117,696	124,444	134,772	64,196	134,732	139,264	4,492	139,264
52300-01-52500 Prior Service-Debt Servic	7,793	7,952	8,153	8,153	8,153	8,439	286	8,439
52300-01-54000 Health Insurance	128,683	131,136	150,000	61,635	142,500	150,750	750	150,750
52300-01-55000 Life Insurance	1,713	1,846	1,865	944	1,900	2,052	187	2,052
52300-01-55250 Cell Phone Stipend	2,430	2,700	2,950	2,970	2,970	3,240	290	3,240
52300-01-56000 PEHP - City Portion	8,962	9,701	9,425	7,540	9,925	10,447	1,022	10,447
TOTAL Personnel Services	995,351	1,051,759	1,064,820	486,016	1,059,202	1,098,275	33,455	1,098,275
<u>Contractual Services</u>								
52300-02-21000 Water and Sewer	2,305	2,827	2,500	1,432	3,000	3,000	500	3,000
52300-02-22000 Electric and Natural Gas	11,125	12,950	11,500	7,811	13,500	13,500	2,000	13,500
52300-02-25000 Telephone & Internet	8,123	9,130	8,750	3,743	9,000	9,000	250	9,000
52300-02-90000 Radio Contract	0	335	1,500	0	750	500	(1,000)	500
52300-02-95000 Security/Alarm Monitoring	562	591	600	638	638	675	75	675
TOTAL Contractual Services	22,116	25,832	24,850	13,624	26,888	26,675	1,825	26,675

CITY OF MERRILL
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2023

10 -General Fund
 Ambulance/EMS

	2021	2022	(----- 2023 -----)			(----- 2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDEGT	BUDGET CHANGE	PROPOSED BUDGET
Supplies & Expenses								
52300-03-10000 Office Supplies	1,886	2,267	2,000	1,448	2,000	2,000	0	2,000
52300-03-32000 Education & Conference	3,199	2,856	7,000	4,150	7,000	7,000	0	7,000
52300-03-40000 Operating Supplies	56,396	77,284	67,887	25,995	72,729	70,125	2,238	70,125
52300-03-51000 Amb. Repair/Maintenance	8,919	11,151	10,000	2,740	10,318	10,000	0	10,000
52300-03-53000 Gas & Oil - Vehicles	10,963	16,285	15,080	6,688	13,000	13,000	(2,080)	13,000
TOTAL Supplies & Expenses	81,363	109,843	101,967	41,020	105,047	102,125	158	102,125
Fixed Charges								
52300-05-50220 COVID-19 Expenses	729	0	0	0	0	0	0	0
TOTAL Fixed Charges	729	0	0	0	0	0	0	0
Technology								
52300-15-92500 CAD-Linking Software	6,060	5,575	6,500	3,685	7,000	7,000	500	7,000
TOTAL Technology	6,060	5,575	6,500	3,685	7,000	7,000	500	7,000
TOTAL EXPENDITURES	1,105,620	1,193,009	1,198,137	544,345	1,198,137	1,234,075	35,938	1,234,075
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(85,940)	0	0	0	0

Aging Summary

****LAST MONTH BALANCING**

Report As Of August 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	84	13664.08	30189.97	9369.76	8546.68	3958.76	9554.49	1421.83	76705.57
COLL	COLLECTION LETTEI	3	0.00	0.00	0.00	0.00	0.00	587.68	256.04	843.72
ECARE	ELECTRONIC MEDIC	23	1839.06	8054.50	2451.72	3067.70	951.90	2192.84	993.68	19551.40
FCAID	FORWARDED/MEDIC	21	0.00	1133.03	1084.72	0.00	0.00	0.00	646.50	2864.25
ELCAID	MEDICAID ELECTRO	23	335.00	1353.83	1717.96	425.63	1315.40	151.45	1029.26	6328.53
Import	NEMESIS Import	1	821.84	0.00	0.00	0.00	0.00	0.00	0.00	821.84
PA	PAYMENT AGREEME	4	0.00	0.00	0.00	0.00	0.00	0.00	1467.60	1467.60
INSU	PRIMARY INSURANC	40	2367.14	8941.90	7800.55	2317.52	1245.13	60.00	9995.57	32727.81
SINS	SECONDARY INSUR/	37	0.00	2323.13	1531.06	445.26	2148.88	0.00	3373.54	9821.87
PRIV	SELF PAY	93	9846.18	21191.17	16788.57	9935.35	175.00	0.00	2759.88	60696.15
EMS	VERIFY BY BILLING	223	142798.14	58010.80	4710.42	954.34	0.00	0.00	982.02	207455.72
WO_LIST	W/O LIST FOR COMM	12	0.00	256.00	0.00	2126.80	882.60	3742.72	455.59	7463.71
ZERO	ZERO BALANCE CAL	6	0.00	0.00	53.07	-362.08	0.00	-3.38	-522.76	-835.15
Totals		570	171671.44	131454.33	45507.83	27457.20	10677.67	16285.80	22858.75	425913.02

EMS YEARLY REPORT FOR 2023

MONTH	+	-	-	+	-	ENDING
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	BAL.
Dec-22						\$ 311,623.93
Jan-23	\$ 196,331.90	\$ 99,876.15	\$ 2,924.27	\$ 167.11	\$ 83,844.22	\$ 321,478.30
Feb-23	\$ 135,983.52	\$ 70,239.82	\$ 717.40	\$ 2,244.48	\$ 42,450.59	\$ 346,298.49
Mar-23	\$ 176,097.96	\$ 119,668.31	\$ (2,473.72)	\$ 1,340.76	\$ 75,880.98	\$ 330,661.64
Apr-23	\$ 165,800.82	\$ 88,951.66	\$ 1,770.35	\$ 3,881.98	\$ 69,524.57	\$ 340,097.86
May-23	\$ 196,830.02	\$ 96,126.08	\$ 10,676.31	\$ -	\$ 69,218.48	\$ 360,907.01
Jun-23	\$ 190,943.74	\$ 75,926.09	\$ 7,112.62	\$ 2,151.50	\$ 58,990.37	\$ 411,973.17
Jul-23	\$ 206,576.02	\$ 86,013.22	\$ 6,211.00	\$ 78.01	\$ 67,735.46	\$ 458,667.52
Aug-23	\$ 177,641.04	\$ 109,971.61	\$ 14,079.17	\$ 58.99	\$ 86,403.75	\$ 425,913.02
Sep-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,913.02
Oct-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,913.02
Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,913.02
Dec-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,913.02
TOTALS	\$ 1,446,205.02	\$ 746,772.94	\$ 41,017.40	\$ 9,922.83	\$ 554,048.42	

MERRILL EMS YEARLY REPORT FOR 2023

MONTH	+	-	-	+	-	ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	
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	\$ 122,541.26	\$ 78,789.63	\$ 9,209.40	\$ 58.99	\$ 64,262.55	\$ 279,931.83
Sep-23						\$ 279,931.83
Oct-23						\$ 279,931.83
Nov-23						\$ 279,931.83
Dec-23						\$ 279,931.83
TOTALS	\$ 977,150.60	\$ 509,629.09	\$ 25,607.82	\$ 6,892.02	\$ 380,724.76	

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	\$ 55,099.78	\$ 31,181.98	\$ 4,869.77	\$ -	\$ 22,141.20	\$ 145,981.19
Sep-23						\$ 145,981.19
Oct-23						\$ 145,981.19
Nov-23						\$ 145,981.19
Dec-23						\$ 145,981.19
TOTALS	\$ 469,054.42	\$ 237,143.85	\$ 15,409.58	\$ 3,030.81	\$ 173,323.66	

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	186					1,390
BILLED	\$ 125,193.70	\$ 94,542.04	\$ 125,696.16	\$ 110,961.12	\$ 138,126.20	\$ 125,596.90	\$ 134,493.22	\$ 122,541.26	\$ -	\$ -	\$ -	\$ -	\$ 977,150.60
RECEIVED	\$ 67,313.06	\$ 48,720.02	\$ 82,307.30	\$ 60,795.34	\$ 66,311.49	\$ 51,089.47	\$ 54,302.78	\$ 78,789.63	\$ -	\$ -	\$ -	\$ -	\$ 509,629.09
DIFFERENCE	\$ 57,880.64	\$ 45,822.02	\$ 43,388.86	\$ 50,165.78	\$ 71,814.71	\$ 74,507.43	\$ 80,190.44	\$ 43,751.63	\$ -	\$ -	\$ -	\$ -	\$ 467,521.51

2023 TOMAHAWK													
CALLS	84	51	64	65	65	81	98	75					583
BILLED	\$ 71,138.20	\$ 41,441.48	\$ 50,401.80	\$ 54,839.70	\$ 58,703.82	\$ 65,346.84	\$ 72,082.80	\$ 55,099.78	\$ -	\$ -	\$ -	\$ -	\$ 469,054.42
RECEIVED	\$ 32,563.09	\$ 21,519.80	\$ 37,361.01	\$ 28,156.32	\$ 29,814.59	\$ 24,836.62	\$ 31,710.44	\$ 31,181.98	\$ -	\$ -	\$ -	\$ -	\$ 237,143.85
DIFFERENCE	\$ 38,575.11	\$ 19,921.68	\$ 13,040.79	\$ 26,683.38	\$ 28,889.23	\$ 40,510.22	\$ 40,372.36	\$ 23,917.80	\$ -	\$ -	\$ -	\$ -	\$ 231,910.57

2023 YEARLY TOTALS													
CALLS	261	192	228	221	235	274	301	261	0	0	0	0	1,973
BILLED	\$ 196,331.90	\$ 135,983.52	\$ 176,097.96	\$ 165,800.82	\$ 196,830.02	\$ 190,943.74	\$ 206,576.02	\$ 177,641.04	\$ -	\$ -	\$ -	\$ -	\$ 1,446,205.02
RECEIVED	\$ 99,876.15	\$ 70,239.82	\$ 119,668.31	\$ 88,951.66	\$ 96,126.08	\$ 75,926.09	\$ 86,013.22	\$ 109,971.61	\$ -	\$ -	\$ -	\$ -	\$ 746,772.94
DIFFERENCE	\$ 96,455.75	\$ 65,743.70	\$ 56,429.65	\$ 76,849.16	\$ 100,703.94	\$ 115,017.65	\$ 120,562.80	\$ 67,669.43	\$ -	\$ -	\$ -	\$ -	\$ 699,432.08

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	81	33	-273	-230	-198	-264	-794
2023 Y-T-D												
CALLS												1,973
BILLED												\$ 1,446,205.02
RECEIVED												\$ 746,772.94
DIFFERENCE												\$ 699,432.08

AUGUST	TAX INTERCEPT	Misc
Call/Run #	W/O	W/O
23-00239	290.00	
23-00302	200.00	
MFD2300447	1898.42	
MFD2300725	930.90	
MFD2300509	275.00	
MFD2300724	1195.90	
MFD2300642	161.19	
MFD2300367	1279.30	
MFD2300625	419.64	
MFD2201945	455.59	
23-00328	101.77	
TOTAL	7,207.71	
	7,207.71	

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 NON-DEPARTMENTAL									
0000 DIVISION									
22000052	511000	EMERGENCY MEDICAL	38,093	38,093	24,000.62	2,911.60	.00	14,092.38	63.0%
	2023/08/000015	08/11/2023 PRJ	1,455.80	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
	2023/08/000057	08/25/2023 PRJ	1,455.80	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
22000052	520000	EMERGENCY MEDICAL	32,138	32,138	20,974.84	2,609.07	.00	11,163.16	65.3%
	2023/08/000015	08/11/2023 PRJ	1,299.70	REF	PAYROL		WARRANT=230811	RUN=2	GENERAL
	2023/08/000057	08/25/2023 PRJ	1,309.37	REF	PAYROL		WARRANT=230825	RUN=2	GENERAL
22000052	530000	EMERG MED TEMPORAR	0	0	.00	.00	.00	.00	.0%
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	18,288.77	3,635.99	.00	-3,288.77	121.9%
	2023/08/000044	08/17/2023 API	1,800.00	VND	002511 VCH354061	ALBERT BROADCASTING	TOWER RENT 2ND QTR		343108
	2023/08/000044	08/17/2023 API	1,800.00	VND	002511 VCH354062	ALBERT BROADCASTING	TOWER RENT 3RD QTR		343108
	2023/08/000063	08/24/2023 API	35.99	VND	005069 VCH354150	VERIZON WIRELESS	CELL PHONES		343237
22000052	551000	EMERGENCY MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
22000052	552001	EMERGENCY MEDICAL	800	800	468.86	.00	.00	331.14	58.6%
22000052	554001	PRINTING ALLOCATIO	1,000	1,000	346.81	46.71	.00	653.19	34.7%
	2023/08/000077	08/31/2023 GEN	46.71	REF	DJ		AUGUST COPY CHARGES		
22000052	555000	EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052	560000	EMERGENCY MEDICAL	500	500	214.05	26.05	.00	285.95	42.8%
	2023/08/000092	08/30/2023 API	26.05	VND	002825 VCH354212	AMAZON.COM	OFFICE SUPPLIES		12888

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000052 561101 EMERGENCY MEDICAL	1,500	1,500	893.93	.00	.00	606.07	59.6%
22000052 571005 EMS COVID 19 EXPEN	0	0	.00	.00	.00	.00	.0%
22000052 594000 EMER MEDICAL BAD D	80,000	80,000	41,017.40	14,079.17	.00	38,982.60	51.3%
2023/08/000099 08/31/2023 GEN	14,079.17	REF DJ			EMS AUG ACTIVITY-WRITE OFFS		
22000052 598000 TRANSFER OUT TO GE	0	0	.00	.00	.00	.00	.0%
22000057 582006 EMER MED NON OPERA	0	0	.00	.00	.00	.00	.0%
22000057 583003 EMERGENCY MEDICAL	0	0	-2,660.00	.00	.00	2,660.00	100.0%
22000059 598000 TRANSFER OUT	0	0	.00	.00	.00	.00	.0%
TOTAL DIVISION	187,031	187,031	103,545.28	23,308.59	.00	83,485.72	55.4%
0032 MERRILL STATE EMS GRANT							
22003252 531180 EMER MED MERRILL A	1,179,030	1,179,030	709,184.63	82,419.87	.00	469,845.37	60.1%
2023/08/000108 08/31/2023 API	82,419.87	VND 400016 VCH354488	CITY OF MERRILL	AUGUST EMS EXPENSES			343361
10001 STATE EMS GRANT							
22003252 531180 10001 MERRILL STATE	5,600	5,600	.00	.00	.00	5,600.00	.0%
TOTAL MERRILL STATE EMS GRANT	1,184,630	1,184,630	709,184.63	82,419.87	.00	475,445.37	59.9%
0033 SACRED HEART STATE EMS GRANT							
22003352 531180 EMER MED SACRED HE	865,858	865,858	487,119.00	84,762.00	.00	378,739.00	56.3%
2023/08/000063 08/24/2023 API	84,762.00	VND 600048 VCH354152	ASPIRUS WAUSAU HOSPI	JULY AMBULANCE BILLING			343188

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 STATE EMS GRANT							
22003352 531180 10001 EMS STATE GRA	4,400	4,400	12,195.11	.00	.00	-7,795.11	277.2%
TOTAL SACRED HEART STATE EMS GRAN	870,258	870,258	499,314.11	84,762.00	.00	370,943.89	57.4%
TOTAL NON-DEPARTMENTAL	2,241,919	2,241,919	1,312,044.02	190,490.46	.00	929,874.98	58.5%
TOTAL EXPENSES	2,241,919	2,241,919	1,312,044.02	190,490.46	.00	929,874.98	
GRAND TOTAL	2,241,919	2,241,919	1,312,044.02	190,490.46	.00	929,874.98	58.5%

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

August 10, 2023

Dear Horton Dealers Partners,

Please note the following commercial actions, which are effective immediately:

1. Pricing Increase on all New Vehicle Orders:

- Effective today **August 10, 2023**, we will implement a \$7,450.00 increase on all modular unit **Base Conversion** Price Levels
- Accessories/Options will remain at current price levels at this time. We will continue to review them on a dynamic basis during each quarter and implement changes based on the cost increases we receive from our parts and component suppliers. Should we receive a large increase on a component item that is immediately effective to us, we will increase that item at the same time in HS1.
- For current active quotes, only quotes that have **already been submitted to customers** in response to active RFPs/bids/quote requests will be protected for **60 days** from the date they were quoted by Horton.
- There will be no price protection for quotes that are work-in-process.
- To protect quotes “in-flight” to customers prior to **August 10, 2023**, provide a list of those quotes to Dave Marshall and Kevin Westfall by close of business **August 18, 2023**. Submit proof of proposal submission date with your protected list as well as in your inbound order paperwork.
- If the RFP/bid being pursued requires quote validity beyond 60 days, you must notify Dave Marshall of this extended requirement. To extend this validity you must provide the published bid language requiring this additional time and receive an email confirmation from Dave Marshall.
- If a quote is not accompanied by proof of proposal submission, the order will be re-priced and updated upon receipt, regardless of the date quoted in HS1.
- All standing discount programs, remain suspended. I encourage you to leverage the existing pre-payment program to help offset price increases.
- We will support dealer efforts to modify state and cooperative pricing agreements. Please work directly with Dave Marshall regarding these agreements.

2. **Dealer Demo / Dealer Stock (no end user identified) Unit Pricing Levels:** - Under current policy, units on order from Dealers in our current backlog listed as Dealer Demo / Demo Stock (no end user named) at time of production start are re-priced to the most current price level prior to production start. At this time Dealers have the opportunity to confirm the re-priced work order and hold their production slot or cancel the order. Under this notice we will implement the following modifications to this policy:
- For Dealer Demo / Dealer Stock (no end user identified) orders in our current backlog that **start production prior to December 1, 2023** will remain priced at the October 3, 2022 current Price Level.
 - For Dealer Demo / Dealer Stock (no end user identified) orders in our current backlog **that start production between December 1, 2023 and March 31, 2024** will be re-priced at October 3, 2022 Price Level plus \$3,725.00 or 50% of this August 10, 2023 price level.
 - For Dealer Demo / Dealer Stock (no end user identified) orders in our current backlog that **start production on or after April 1, 2024** will be re-priced at the August 10, 2023 price level.
 - Under the dynamic cost review policy described above any increase on Accessories/Options will be applied to Dealer Demo / Dealer Stock (no end user identified) orders when re-priced.

3. **Chassis Invoicing:** Chassis OEMs have adjusted their invoicing policies and made it clear to REV Group that pricing increases will be passed through. As such, any chassis pricing provided by REV Group is only an estimate. If prices or OEM chassis concessions (GPC, FAN, etc.) change, dealers will be notified of the final chassis price when REV Group receives the invoice from the OEM. Your final vehicle invoice will include chassis pricing that reflects final OEM pricing at the time Horton receives the OEM chassis invoice.

The team at Horton remains willing to participate in calls with your customers, should you find that to be beneficial. All of us greatly value your partnership and we are sensitive to the impact of price increases to your dealership and customers. Please direct any questions to Dave Marshall.

Best regards,



Mike Albers
VP/GM

cc: Dave Marshall
Mark Van Arnam
Scott Barnes

August 10, 2023

Dear REV Ambulance Group Dealers,

The most recent price increase we published was October 3, 2022. Since that time, material cost increases have slowed somewhat, but we are still seeing substantial inflationary increases in raw materials and purchased components and systems, as well as rising labor costs.

As an example of this continued inflation pressure, the PPI Index (PCU325510325510) for paint and related coatings increased 11.5% nationally. Earlier this year, our paint vendor, Akzo Noble (Sikkens), informed us that effective 4/15/2023 our paint costs would increase by 11.5%. This is just one example of continuing price increases that are coming on the heels of the hundreds of price increases we received from vendors in 2022. Our REV Corporate Supply Chain team immediately pushed back on this increase (as they do on all price adjustments) and were able to reduce the increase to us to 9%, in lieu of the 11.5% originally announced. Despite the reduction, this 9% price increase is still very significant when you consider the volume of solvents, primers and top coatings used in our ambulances.

In addition to persistent material cost increases, labor costs and availability are ongoing challenges that are putting tremendous pressure on our business. Each of our four Business Units continues to aggressively seek new employees with job fairs, both referral and sign-on bonuses, wage market adjustments and other incentives and marketing initiatives to attract and retain employees in support of our production ramp plan. These are real costs and when combined with the material cost increases we have received and expect to receive in the future, contribute to the need for a price increase.

As we look at current lead times of two years or more, we have to establish pricing that anticipates future conditions for new orders received, while also trying to avoid the need to reprice backlog orders in the future. Specific details of the price increases, by brand, are attached from the VP/GM for the REV Ambulance brand that you represent. In addition to new order price increases, we are adjusting Grove City remount pricing, as follows:

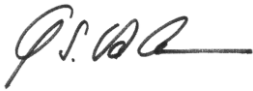
- Effective today, Grove City remount labor rates will be adjusted to \$98.00/hour for new quotes.
- For current active quotes, only quotes that have **already been submitted to customers** in response to active RFPs/bids/quote requests will be protected for **60 days** from the date they were quoted by Grove City.

- There will be no price protection for quotes that are work-in-process.
- To protect quotes “in-flight” to customers prior to **August 10, 2023**, provide a list of those quotes to Dave Howard by close of business **August 18, 2023**. Submit proof of proposal submission date with your protected list as well as in your inbound order paperwork.
- If a quote is not accompanied by proof of proposal submission, the order will be re-priced and updated upon receipt, regardless of the date quoted.

At this time, remount quoting remains suspended at Jefferson.

Thanks for your efforts.

Sincerely,



Mark Van Arnam
President REV Ambulance Group



Randy Hanson
COO REV Ambulance Group

Motion By:
Second By:

Chief Deputy Sheriff Compensation Adjustment

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	Miller			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

WHEREAS, contractual raises between Lincoln County and the Lincoln County Sheriff’s Office Supervisors Association (Lieutenants) have consistently been greater than the COLA raises that have been provided to other county employees on the Lincoln County Wage Scale; and

WHEREAS, the position of the Chief Deputy in Lincoln County is on the Lincoln County Wage Scale and is subject to the COLA raises provided to all non-represented county employees; and

WHEREAS, due to inconsistencies between annual COLA raises and the negotiated raises with WPPA SORD, an unforeseen wage compression between the Lieutenants and the Chief Deputy has occurred, resulting in the base wage and fringe package of the Chief Deputy being less than that of tenured Lieutenants; and

WHEREAS, without future COLA raises afforded to the Chief Deputy being consistent with the raises negotiated with the Lieutenants, the wage compression being experienced will only result in further compression to the point where the Lieutenants may further surpass the Chief Deputy in their base wage / fringe compensation package; and

WHEREAS, the discrepancy between the base wage / fringe packages being offered to the Lieutenants and Chief Deputy will make recruitment and retention of qualified persons for the position of Chief Deputy difficult and does not provide an incentive for interested persons in the future to seek promotion to the position of Chief Deputy; and

WHEREAS, providing the Chief Deputy with holiday pay consistent with the holiday pay currently paid to all Deputy Sheriffs and Lieutenants will provide a small base wage / fringe gap between the Lieutenants and the Chief Deputy, thus correcting the base wage / fringe compression that currently exists between these positions.

NOW, THEREFORE BE IT RESOLVED, at the recommendation of the Sheriff of Lincoln County and the Law Enforcement, EMS / Judicial, Emergency Management Committee, it is requested that the Lincoln County Board of Supervisors allow for the Chief Deputy to receive holiday pay compensation consistent with all other sworn members of the Lincoln County Sheriff’s Office.

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: 09/13/23

Authored by:
Co-Sponsored by:
Committee: Law Enforcement / EMS / EM
Committee Vote:

Date Passed:

Fiscal Impact: \$4,451.69 (hourly rate x 90 hours, inclusive of FICA, WRS, and Workers Comp) for 2023. Subject to future adjustment due to step increases, COLA, WRS and Workers Comp adjustments, or contractual changes of holiday pay afforded to all other sworn Sheriff’s Office employees)

Drafted by: Sheriff Ken Schneider

Motion By:
Second By:

Chapter 2 – The Governing Body

An Ordinance Amending the General Code of the County of Lincoln Chapter 2 – The Governing Body.

The County Board of Supervisors of Lincoln County, Wisconsin, does hereby ordain that Chapter 2, Sections 2.03 and 2.09, be amended as indicated in the attachment.

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	Miller			
17	Meunier			
18	Wickham			
19	Allen			
20	Cummings			
21	Simon			
22	Hartwig			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

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

This ordinance shall take effect following its passage and posting.

Dated: September 18, 2023

Authored by: Jesse Boyd, Supervisor, District 10

Co-Sponsored by:

Committee:

Committee Vote:

Fiscal Impact: None

Date Passed:

Drafted by: Karry A. Johnson, Corporation Counsel

Chapter 2.03 Proposed - The Governing Body Ordinance Text Amendment

- Plain text is existing text in our ordinance and no changes proposed.
 - ~~Lined out text~~ is existing ordinance text that will be eliminated
 - Underlined text is proposed revisions and updated language
-

2.03 ORGANIZATION. (Am. #242-94; #271-96; #280-96; #350-2000)

- (1) The County Board, the third Tuesday in April after each regular election at which members are elected for full terms, shall be sworn in by the County Clerk as their first order of business, and immediately thereafter shall elect a member as Chair by secret ballot by majority vote. At the same meeting and as the second order of business, the Board shall elect a Vice-Chair by secret ballot by majority vote. (See §59.10(1)(b), Wis. Stats.) The Chair and Vice-Chair shall hold office until their successors are sworn or until they resign. (Am. #333-98)
- (2) The Vice-Chair shall perform the Chair's duties in the absence or disability of the Chair. (See §59.12(2), Wis. Stats.) (Am. #333-98)
- (3) At this organizational meeting, unless otherwise provided by statute, the County Board Chairperson shall appoint a chairperson to the following elective committees below in the manner prescribed at §2.05(8) of this chapter. Members shall serve until their successors are sworn or until they resign. The committees shall then elect the remaining officers. (Am. #242-94; #243-94; #279-96; #2006-03-470; #2014-01-602; # 2022-04-716)
 - (a) County Highway Committee - 5 supervisors.
 - (b) Social Services Committee - 5 supervisors.
 - (c) Administrative and Legislative Committee - County Board Chair, Vice-Chair and 5 supervisors. (Am. #2020-01-685)
- (4) At this organizational meeting the County Board Chair shall appoint a chairperson to the following committees then appoint a committee consisting of the Board Chair, Vice-Chair, and 3 supervisors, who shall nominate the remaining members for the following committees for ratification by the County Board. Members shall serve until their successors are sworn or until they resign. (Am. #242-94; #243-94; #2006-03-470; #2014-01-602; # 2022-04-716)
 - (a) *Finance and Insurance Committee* - 5 supervisors.
 - (b) *Forestry, Land and Parks Committee* - 5 supervisors.
 - (c) ~~Law Enforcement, EMS and Judicial~~ Public Safety Committee - 5 supervisors.
 - (d) *Solid Waste Committee* - 5 supervisors.
 - (e) *Land Services Committee* - 7 supervisors. (Am. #333-98)
 - (f) *Public Property Committee* - 5 supervisors.
 - (g) *Health Insurance Trustees* - Finance and Insurance Committee members, County Board Chair, Personnel Committee Chair.
- (5) Appointments or elections to County committees, commissions and boards shall become effective immediately upon appointment or election and shall terminate when the supervisor resigns, or his/her successor is sworn, whichever happens sooner. Appointments or elections to County committees, commissions and boards may be terminated immediately by a ⅔-vote of the full County Board. (Am. #2006-03-470)

Chapter 2.09 Proposed - The Governing Body Ordinance Text Amendment

- Plain text is existing text in our ordinance and no changes proposed.
 - ~~Lined out text~~ is existing ordinance text that will be eliminated
 - Underlined text is proposed revisions and updated language
-

2.09 APPOINTIVE COMMITTEES. Am. #202-91; #241-94; #243-94; #350-2000; #2006-03-470; #2022-04-716)

The following appointive committees of the County Board shall elect their own vice-chair and secretary. Members of the committees shall hold appointments until their successors are sworn or until they resign. It is suggested that the membership of these committees be geographically distributed. A permanent vacancy of the committee chair shall be filled by appointment by the County Board Chair.

- (1) FINANCE AND INSURANCE COMMITTEE (Am. #204-91; #2004-02-433)
- (a) Membership. This Committee shall consist of 5 supervisors.
 - (b) Oversight. The Committee shall act as the policy and oversight committee for the offices of the County Clerk, Treasurer, Department of Finance, Child Support Department and perform financial oversight of the Humane Society and such other entities as may receive funds from the County. (Am. #271-96; #284-96)
 - (c) Responsibilities. This Committee shall:
 1. Prepare, publish, fix the date of public budget hearing and submit the annual budget to the County Board at the annual meeting.
 2. Approve the official depositories and bonds of all County officials.
 3. Have jurisdiction over all phases of taxation, including examination of all State special charges.
 4. Examine, audit and approve for payment all vouchers that exceed budgeted amounts and recommend such budget transfers and fiscal policies to the County Board as are deemed in the best interests of the County.
 5. Administer all property, liability and workers' compensation insurance. Insurance premiums shall be paid when due by authorization of this Committee.
 6. Recommend approval of any bonding or issuance of any debt.
 7. Review all capital improvement requests and submit a capital improvement plan to the County Board.
- (2) FORESTRY, LAND AND PARKS COMMITTEE (Am. #2004-02-433)
- (a) Membership. This Committee shall consist of 5 supervisors.
 - (b) Oversight. The Committee shall act as the policy and oversight committee of the Forestry, Land and Parks Department.
 - (c) Responsibilities. This Committee shall:
 1. Prepare a work plan and budget for the ensuing calendar year and present it for full Board approval.

-
2. Establish and maintain the physical plant necessary for conducting forest and parks operation.
 3. Negotiate for and acquire land within the designated County Forest boundary.
 4. Review and approve all proposed recreation projects.
 5. Cooperate with the DNR on all matters pertaining to wildlife, fish and forest management in the County Forest.
 6. Participate in all other activities involved in the execution and administration of the County Forest program. These activities will be guided by the Lincoln County Forest Fifteen-Year Comprehensive Land Use Plan and the Lincoln County Five-Year Outdoor Recreation Plan.
 7. Have jurisdiction over all tax title property, as well as all County-owned property, with the exclusion of any lands administered by other County committees. Maintenance of such properties shall be as outlined at Property Committee below. (Am. #215-92; #243-94)
- (3) ~~LAW ENFORCEMENT, EMERGENCY MEDICAL SERVICES AND JUDICIAL~~ PUBLIC SAFETY COMMITTEE. (Am. #2014-01-602)
- (a) Membership. This Committee shall consist of 5 supervisors. (Am. #271-96)
 - (b) Oversight. The Committee shall act as the policy and oversight committee of the Sheriff, District Attorney, Circuit Court (including Register in Probate), Clerk of Court, Coroner, emergency medical service, Emergency Management and Court Commissioners. (Am. #2020-01-685)
 - (c) Responsibilities. This Committee shall:
 1. Act as liaison between the County Board and the Civil Service Commission and the Civil Service Grievance Committee.
 2. Set policy, review budgets and contract for emergency medical services (ambulance).
 3. Be the committee designated by the County Board as a County Emergency Management Committee pursuant to Wis. Stat. §323.14(1)(a)3. (Am. #244-94; #271-96; #2019-11-683; # 2022-06-720)
 4. Be the oversight committee to the County Emergency Management Director. It shall work with the State Division of Emergency and with County and local emergency management officers. The Committee shall make recommendations to the County Board relative to emergency programs. (Cr. # 2022-06-720)
 5. Serve as County Board representative on the Joint Communications Division Oversight Committee. Other members shall be the County Board Chair, the Mayor of Merrill and 2 additional representatives appointed by the Mayor. This Committee shall be the oversight committee to the Sheriff's Department Communication Division. (Cr. #2004-09-442; Rn. # 2022-06-720)
- (4) SOLID WASTE COMMITTEE. (Am. #2014-01-602)
- (a) Membership. This Committee shall consist of 5 supervisors.
 - (b) Oversight. The Committee shall act as the policy and oversight committee of the County Solid Waste Landfill.
 - (c) Responsibilities. This Committee shall:
 1. Work in the direction and for the objectives set forth in the original resolutions creating the Solid Waste Committee.
- (5) LAND SERVICES COMMITTEE. (Am. #2014-01-602)

-
- (a) Membership. This Committee shall consist of 7 supervisors and one citizen member who is the chairperson (or the chairperson's designee) of the county farm service agency committee. The farm service agency designee may only vote when the committee is dealing with land conservation issues.
 - (b) Oversight. The Committee shall act as the policy and oversight committee of the County Land Services Department and Register of Deeds Office.
 - (c) Responsibilities. This Committee shall:
 - 1. Assume the duties and responsibilities relating to zoning as described in §59.69, Wis. Stats.
 - 2. Assume the duties and responsibilities relating to land conservation as described in Ch. 92, Wis. Stats.
 - 3. Be the coordinating body to suggest policies and procedures to plan, implement and maintain a County-wide land information system.
 - 4. See that recording fees retained under §59.72(5), Wis. Stats., are disbursed to develop, plan and implement a land information system for Lincoln County.
- (6) RESERVED. (Dltd. #2004-02-433)
- (7) PUBLIC PROPERTY COMMITTEE.
- (a) Membership. This Committee shall consist of 5 supervisors.
 - (b) Oversight. The Committee shall act as the policy and oversight committee of the Maintenance Department.
 - (c) Responsibilities. This Committee shall:
 - 1. Be charged with caring for and keeping in repair all County-owned buildings and grounds, except those directly under the jurisdiction of another County committee.

Chapter 3.42 Proposed – Finance and Taxation Ordinance Text Amendment

- Plain text is existing text in our ordinance and no changes proposed.
 - ~~Lined out text~~ is existing ordinance text that will be eliminated
 - Underlined text is proposed revisions and updated language
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3.42 VEHICLE AND EQUIPMENT MANAGEMENT. (Cr. #2019-09-679)

Lincoln County is placing top priority on proper vehicle and equipment management, promoting efficiencies and gaining the public trust in the accountability of county resources.

(1) All Lincoln County employees and Elected Officials must follow the requirements listed below:

(a) VEHICLES.

1. All county-owned vehicles shall display the Lincoln County logo with the approximate size being no smaller than 12" X 12", unless exception is granted by the Administrative & Legislative Committee or ~~Law Enforcement, Emergency Medical Services and Judicial Public Safety~~ Public Safety Committee.
2. In addition to the above, all Lincoln County Employees and Elected Officials will abide by the county vehicle use guidelines as stated in the Personnel Policy.
3. All county-owned vehicles being retired will be sold at auction or traded in (with the purchase of a new/replacement vehicle). Each vehicle sale price or trade in value must be reported to oversight committee.
4. Every County department is required to keep an up-to-date vehicle inventory in a format prescribed by the Finance Director or Administrative Coordinator.

(b) EQUIPMENT.

1. Every County department is required to keep an up-to-date equipment inventory of equipment valued at \$5,000 or more.

(2) The Sheriff's Office is exempt from this ordinance.

Editor's note(s)—Ord. No. 2019-09-679, adopted Sep. 17, 2019, set out provisions intended for use as § 3.41. Inasmuch as there were already provisions so designated, and at the editor's discretion, these provisions have been included as a new § 3.42.

Chapter 5.02 Proposed – Law Enforcement Ordinance Text Amendment

- Plain text is existing text in our ordinance and no changes proposed.
 - ~~Lined out text~~ is existing ordinance text that will be eliminated
 - Underlined text is proposed revisions and updated language
-

5.02 AMBULANCE SERVICE CHARGES.

- (1) The charge for each ambulance call shall be as established by the ~~Law Enforcement and Judicial~~ Public Safety Committee.
- (2) The County Board authorizes the imposition of an interest rate as allowed by law on all delinquent ambulance bills.

Chapter 6.02 Proposed – Emergency Management Ordinance Text Amendment

- Plain text is existing text in our ordinance and no changes proposed.
 - ~~Lined out text~~ is existing ordinance text that will be eliminated
 - Underlined text is proposed revisions and updated language
-

6.02 COUNTY EMERGENCY MANAGEMENT COMMITTEE.

- (1) The County ~~Law Enforcement, Emergency Medical Services and Judicial~~ Public Safety Committee is hereby designated as the County Emergency Management Committee. The Chair of the County Board shall designate the Chair of the County Emergency Management Committee. See also §2.09(3)(c)(3). (Am. #333-98; #2006-07-482; #2018-12-670; #2019-11-683; # 2022-06-722)
- (2) The County Emergency Management Committee shall be an advisory and planning group and shall advise the County Emergency Management Director and Board of Supervisors on all Emergency Management matters. It shall meet upon the call of the chair. (Am. # 2022-06-722)

