

**LINCOLN COUNTY  
PUBLIC SAFETY COMMITTEE  
Wednesday, November 8, 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, December 13, 2023
3. Approve Minutes of October 11, 2023 Meeting
4. Public Comment
5. **Emergency Management**
  - a. Year-to-date Budget Report
  - b. Travel & Expense Report
  - c. Updates on Emergency Management Plans and Programs
6. **Coroner**
  - a. Year-to-date Budget Report
7. **Judicial**
  - a. District Attorney and Victim Witness– Kristopher Ellis
    - i. Year-to-date Budget Report
  - b. Clerk of Courts and Family Court – Thomas Barker
    - i. Year-to-date Budget Report
    - ii. Family Court Commissioner 2024 Contract
    - iii. Travel & Expense Report
  - c. Register in Probate and Circuit Court – Becky Beyer
    - i. Year-to-date Budget Report
    - ii. Approval of Time Sheets
    - iii. Update on Security Screening and State Historical Society Walkthrough – Judge Russell
    - iv. Deputy Register in Probate Position
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. Jail Inmate Debt Write Offs
9. **Emergency Medical Services**
  - a. Tomahawk Report
  - b. Merrill Report
  - c. Monthly Charge Report, Write-offs, and Collections
  - a. Year-to-Date Budget Report

10. Adjourn

**DISTRIBUTION:**

**Committee Members: Jesse Boyd – Chair, Steve Osness, Jr., Laurie Thiel, James Meunier, Dana Miller, 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**  
**Public Safety Committee**  
**Wednesday, October 11, 2023 at 4:00 p.m.**  
Meeting Location: Board Chambers, Room 257  
Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452

**MINUTES**

1. Vice-chair Osness called the meeting to order. In attendance were Supervisors Thiel, Osness, Meunier, Miller, with Boyd and Friske attending virtually. Chair Boyd was attending virtually while on his way to the meeting. Boyd arrived at 4:18 and relieved Osness from chairing the meeting. Department heads in attendance were Sheriff Schneider, Tyler Iverson, Tyler Verhasselt, Tom Barker, Becky Byer, Samantha Fenske, Chief Klug, Shari Rodriguez, and Chris Marlowe.
2. Next Meeting Date and Time Wednesday, November 8, 2023
3. M/S Thiel/Meunier to approve the minutes of the September 13, 2023 meeting. All Ayes.
4. Public Comment – there was none
5. **Emergency Management**
  - a. Year-to-date Budget Report – Verhasselt reported he was at roughly 50% of his expected budget and is expecting delivery of grant proceeds totaling 10,000 that will offset previous expenditures.
  - b. M/S Miller/Thiel to approve Verhasselt’s Travel & Expense Report. All Ayes.
  - c. Resolution 2023-10-XX – Adoption of Lincoln County Emergency Operations Plan (EOP) – Verhasselt reported that the adoption is critical for future grants. He also reported that State and Federal best practice recommendations involve developing an Emergency Support Function (ESF) to replace the traditional Emergency Operations Plan (EOP). M/S Miller/Thiel to approve this resolution and forward to November County Board. Motion passed 5-0.
  - d. FEMA Training Opportunities for Elected and Senior Officials – Verhasselt announced two training opportunities, on Response Measures and Command Systems, for all our elected and senior officials as follows: October 17 in Wisconsin Rapids and 12/6 in Medford.
  - e. Updates on Emergency Management Plans and Programs. Verhasselt reported that he is in the process of writing our Integrated Preparedness Plan (IPP) which will replace our Emergency Response Plan. He has asked, and chair Boyd reiterated, that all our Supervisors and other Elected Officials respond to the survey Verhasselt is distributing.
6. **Coroner**
  - a. Year-to-date Budget Report – The committee had no concerns with the coroner budget report so it was placed on file.
  - b. Coroner’s Report – Caylor’s report was reviewed and placed on file.
7. **Judicial**
  - a. District Attorney and Victim Witness– Kristopher Ellis
    - i. Year-to-date Budget Report – Report was placed on file.
  - b. Clerk of Courts and Family Court – Thomas Barker
    - i. Year-to-date Budget Report – Barker had no major concerns, report was placed on file.
    - ii. Hearing Room Audio/Video Equipment – Barker is reviewing AV Equipment for the Court House hearing room. He made a trip to Taylor County to view their equipment which is similar to our requirements.
    - iii. Travel & Expense Report – M/S Miller/Meunier to approve Barker’s expense report. All Ayes
  - c. Register in Probate and Circuit Court – Becky Beyer
    - i. Year-to-date Budget Report – Byer reported she was concerned that upcoming trials could adversely affect her budget.
    - ii. Approval of Time Sheets – M/S Thiel/Osness to approve Byers time sheets, all ayes.
    - iii. Deputy Register in Probate Vacancy – Byer reported that she was internally posting until the 20<sup>th</sup> and opened up after that if needed. Sherrie Zortman’s last physical day is October 31, 2023 and

her last paid day is 1/2/2024. Byer reported she would be working alone in the office for the remainder of the year due to the budgetary payroll restraints that retirements can create.

#### 8. Sheriff's Office

##### a. Statistical Reports

- i. Case Summary Report – placed on file.
- ii. Expense Budget, Revenue Budget (Year-to-date Report) – Reviewed and placed on file.
- iii. Recreational Officer Activity Report – placed on file.
- iv. 9-1-1 Supervisor's Report – Iverson reported that they had two recent hires and that when they are trained 911 will be fully staffed again.
- v. Jail Census Report – Reported average of 52 with today's count being 40. Iverson reported being very dependent of Marathon county who sends us 50% of their out of county placements. Chair Boyd express concern with census average that was used for budgeting 2024.
- vi. Ordinance Amending the General Code of Lincoln County Chapter 7 – Traffic and Vehicle Code. Iverson and Schneider explained that the Sheriff Office is responsible for the removal of abandoned vehicles. The state asks that counties set the time limits for how long a vehicle can remain abandoned before it is deemed abandoned and removed. This ordinance sets these limits. M/S Osness/Miller to forward to county board for approval. All Ayes. Osness agreed to author and with Boyd and Thiel as additional sponsors.

#### 9. Emergency Medical Services

- a. Tomahawk Report – Samantha Fenske reviewed the report with the committee. Placed on file.
- b. Merrill Report– Chief Klug was available for questions on his report. Placed on file.
- c. Monthly Charge Report, Write-offs, and Collections – Samantha Fenske reported that the aging is about \$450,000. Requested write-offs for the month are \$6,554.71. Charge reports and collections were in the packet for review. M/S Osness/Thiel to approve write-offs of \$6,554.71. All ayes.
- d. Year-to-Date Budget Report – Samantha Fenske presented the year-to-date budget with the committee. She also gave a verbal update on the revenue budget stating billings were up \$200K this year. She also reported that Medicaid payoffs went from \$200 to \$400 this year.

10. Adjourned at 4:45 PM.

**Minutes drafted by County Clerk Chris Marlowe 2023.10.27**

#### **DISTRIBUTION:**

**Committee Members: Jesse Boyd – Chair, Steve Osness, Jr., Laurie Thiel, James Meunier, Dana Miller, 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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>52 EMERGENCY MANAGEMENT</b>							
<b>0000 DIVISION</b>							
10520052 511000 EMERGENCY MANAGEME	0	0	3,314.29	.00	.00	-3,314.29	100.0%
10520052 520000 EMERGENCY MANAGEME	0	0	318.27	.00	.00	-318.27	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	3,640.14	.00	.00	-2,640.14	364.0%
<b>10027 EMPG</b>							
10520052 511000 10027 EMPG SALARIES	37,430	37,430	25,341.12	4,692.80	.00	12,088.88	67.7%
2023/10/000006 10/06/2023 PRJ	2,346.40	REF PAYROL			WARRANT=231006	RUN=2 GENERAL	
2023/10/000056 10/20/2023 PRJ	2,346.40	REF PAYROL			WARRANT=231020	RUN=2 GENERAL	
10520052 520000 10027 EMPG FRINGE B	6,877	6,877	3,661.04	678.12	.00	3,215.96	53.2%
2023/10/000006 10/06/2023 PRJ	339.06	REF PAYROL			WARRANT=231006	RUN=2 GENERAL	
2023/10/000056 10/20/2023 PRJ	339.06	REF PAYROL			WARRANT=231020	RUN=2 GENERAL	
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	1,376.59	.00	.00	2,623.41	34.4%
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	853.46	45.96	.00	1,646.54	34.1%
2023/10/000095 10/26/2023 API	45.96	VND 005069 VCH355862	VERIZON WIRELESS	CELL PHONES			344057
TOTAL EMPG	50,807	50,807	31,232.21	5,416.88	.00	19,574.79	61.5%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10066 HMEP - EMERG MGMT TRAINING GRANT</b>							
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%
<b>10151 CHREG-HAZMAT RESPONSE EQUIP GRANT</b>							
10520052 530000 10151 HAZMAT EQUIPM	7,500	7,500	8,997.00	8,997.00	.00	-1,497.00	120.0%
2023/10/000009 10/05/2023 API	5,000.00	VND 400128	VCH355399	ONEIDA CO EMERGENCY	HAZMAT TEAM EQUIPMENT		343765
2023/10/000009 10/05/2023 API	3,997.00	VND 009091	VCH355400	SALAMANDER TECHNOLOG	PUBLIC SAFETY CREDENTIALING		343774
TOTAL CHREG-HAZMAT RESPONSE EQUIP	7,500	7,500	8,997.00	8,997.00	.00	-1,497.00	120.0%
TOTAL DIVISION	67,807	67,807	49,341.35	14,413.88	.00	18,465.65	72.8%
TOTAL EMERGENCY MANAGEMENT	67,807	67,807	49,341.35	14,413.88	.00	18,465.65	72.8%
TOTAL EXPENSES	67,807	67,807	49,341.35	14,413.88	.00	18,465.65	
GRAND TOTAL	67,807	67,807	49,341.35	14,413.88	.00	18,465.65	72.8%

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

## YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51 CORONERS DEPARTMENT</b>									
<b>0000 DIVISION</b>									
10510051	511000	CORONER SALARIES	29,880	29,880	23,559.21	2,298.46	.00	6,320.79	78.8%
	2023/10/000006	10/06/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10510051	511001	CORONER DEPUTY PER	8,000	8,000	3,852.33	.00	.00	4,147.67	48.2%
10510051	520000	CORONER EMPLOYEE B	5,260	5,260	3,433.31	175.82	.00	1,826.69	65.3%
	2023/10/000006	10/06/2023 PRJ	87.91	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	87.91	REF	PAYROL		WARRANT=231020	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	123.59	.00	.00	676.41	15.4%
10510051	554001	PRINTING ALLOCATIO	0	0	.99	.00	.00	-.99	100.0%
10510051	555000	CORONER TRAVEL	2,400	2,400	1,309.28	.00	.00	1,090.72	54.6%
10510051	555007	CORONER TRAINING	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
10510051	560000	CORONER SUPPLIES	2,500	2,500	2,376.28	.00	.00	123.72	95.1%
10510051	561101	CORONER POSTAGE	50	50	52.02	.00	.00	-2.02	104.0%
10510051	562001	FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	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	4,380.00	.00	.00	15,620.00	21.9%
10510057 582001 CORONER NON OPERAT	60,000	15,880	15,880.00	.00	.00	.00	100.0%
2023/10/000046 10/01/2023 BUA -44,120.00 REF					MORGUE CIP		
TOTAL DIVISION	135,390	91,270	55,177.00	2,474.28	.00	36,093.00	60.5%
TOTAL CORONERS DEPARTMENT	135,390	91,270	55,177.00	2,474.28	.00	36,093.00	60.5%
TOTAL EXPENSES	135,390	91,270	55,177.00	2,474.28	.00	36,093.00	
GRAND TOTAL	135,390	91,270	55,177.00	2,474.28	.00	36,093.00	60.5%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>33 DISTRICT ATTORNEYS OFFICE</b>									
<b>0016 DISTRICT ATTORNEY</b>									
10331651	511000	D A SALARIES AND W	139,135	139,135	109,112.04	10,670.40	.00	30,022.96	78.4%
2023/10/000006	10/06/2023	PRJ	5,335.20	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023	PRJ	5,335.20	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10331651	520000	D A EMPLOYEE BENEF	73,559	73,559	81,663.84	8,131.74	.00	-8,104.84	111.0%
2023/10/000006	10/06/2023	PRJ	4,055.37	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023	PRJ	4,076.37	REF PAYROL			WARRANT=231020	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	95.75	51.25	.00	7,404.25	1.3%
2023/10/000095	10/26/2023	API	37.50	VND 400126 VCH355902	ONEIDA CO CLERK OF C COPY FEES				344037
2023/10/000095	10/26/2023	API	13.75	VND 400126 VCH355903	ONEIDA CO CLERK OF C COPY FEES				344037
10331651	532281	D A SERV OF PROCES	5,000	5,000	8,181.33	1,120.52	.00	-3,181.33	163.6%
2023/10/000007	10/04/2023	CRP	-88.23	REF TR					NON-DEPARTMENTAL
2023/10/000095	10/26/2023	API	70.00	VND 400355 VCH355883	BOONE CO SHERIFF'S O SERVICE FEE				344004
2023/10/000095	10/26/2023	API	75.00	VND 400013 VCH355884	CALUMET CO SHERIFF D SERVICE FEE				344006
2023/10/000095	10/26/2023	API	55.00	VND 400015 VCH355885	CHIPPEWA CO SHERIFF SERVICE FEE				344007
2023/10/000095	10/26/2023	API	40.00	VND 400028 VCH355886	DANE CO SHERIFF'S OF SERVICE FEE				344012
2023/10/000095	10/26/2023	API	85.00	VND 400030 VCH355887	DODGE CO SHERIFF DEP SERVICE FEE				344013
2023/10/000095	10/26/2023	API	100.00	VND 400057 VCH355890	LACROSSE CO SHERIFF' SERVICE FEE				344025
2023/10/000095	10/26/2023	API	12.50	VND 400383 VCH355891	LANGLADE CO TREASURE CERT COPIES-J.L.KNIGHT				344026
2023/10/000095	10/26/2023	API	75.00	VND 400105 VCH355894	MARATHON CO SHERIFF' SERVICE FEE				344030
2023/10/000095	10/26/2023	API	75.00	VND 400105 VCH355895	MARATHON CO SHERIFF' SERVICE FEE				344030
2023/10/000095	10/26/2023	API	75.00	VND 400105 VCH355896	MARATHON CO SHERIFF' SERVICE FEE				344030
2023/10/000095	10/26/2023	API	75.00	VND 400105 VCH355897	MARATHON CO SHERIFF' SERVICE FEE				344030
2023/10/000095	10/26/2023	API	75.00	VND 400105 VCH355898	MARATHON CO SHERIFF' SERVICE FEE				344030
2023/10/000095	10/26/2023	API	11.25	VND 400587 VCH355899	MILWAUKEE CO CLERK O CERT COPIES-SEVILLA				344033
2023/10/000095	10/26/2023	API	90.00	VND 400123 VCH355900	MILWAUKEE CO SHERIFF SERVICE FEE				344034
2023/10/000095	10/26/2023	API	90.00	VND 400123 VCH355901	MILWAUKEE CO SHERIFF SERVICE FEE				344034
2023/10/000095	10/26/2023	API	65.00	VND 400132 VCH355904	ONEIDA CO SHERIFF'S SERVICE FEE-23CM222				344038
2023/10/000095	10/26/2023	API	65.00	VND 400132 VCH355905	ONEIDA CO SHERIFF'S SERVICE FEE-23CM240				344039
2023/10/000095	10/26/2023	API	75.00	VND 400134 VCH355906	OUTAGAMIE CO SHERIFF SERVICE FEE				344040

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 532282 D A TRANSCRIPTS	2,000	2,000	1,015.05	296.55	.00	984.95	50.8%
2023/10/000095 10/26/2023 API	208.05 VND	000206 VCH355889	GROSSBIER & ASSOCIAT DEPOSITION OF JODI WOODY				344019
2023/10/000095 10/26/2023 API	88.50 VND	999691 VCH355892	LIVINGSTON, MICHELLE TRANSCRIPT FEE				344027
10331651 552001 D A TELEPHONE	1,000	1,000	1,129.77	45.28	.00	-129.77	113.0%
2023/10/000095 10/26/2023 API	45.28 VND	005069 VCH355862	VERIZON WIRELESS	CELL PHONES			344057
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	2,995.67	262.57	.00	1,004.33	74.9%
2023/10/000095 10/26/2023 API	190.50 VND	300012 VCH355909	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			344058
2023/10/000095 10/26/2023 API	19.99 VND	300012 VCH355910	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			344058
2023/10/000095 10/26/2023 API	52.08 VND	300012 VCH355911	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			344058
10331651 561101 D A POSTAGE	2,000	2,000	1,371.39	.00	.00	628.61	68.6%
TOTAL DISTRICT ATTORNEY	245,194	245,194	205,564.84	20,578.31	.00	39,629.16	83.8%
TOTAL DISTRICT ATTORNEYS OFFICE	245,194	245,194	205,564.84	20,578.31	.00	39,629.16	83.8%
TOTAL EXPENSES	245,194	245,194	205,564.84	20,578.31	.00	39,629.16	
GRAND TOTAL	245,194	245,194	205,564.84	20,578.31	.00	39,629.16	83.8%

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YEAR-TO-DATE EXPENDITURE REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>33 DISTRICT ATTORNEYS OFFICE</b>									
<b>0017 VICTIM WITNESS</b>									
10331751 511000	VICTIM WITNESS SAL		62,351	62,351	48,889.26	4,788.81	.00	13,461.74	78.4%
2023/10/000006	10/06/2023 PRJ	2,394.40	REF	PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023 PRJ	2,394.41	REF	PAYROL			WARRANT=231020	RUN=2	GENERAL
10331751 520000	VICTIM WITNESS EMP		22,082	22,082	15,874.19	1,573.03	.00	6,207.81	71.9%
2023/10/000006	10/06/2023 PRJ	787.98	REF	PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023 PRJ	785.05	REF	PAYROL			WARRANT=231020	RUN=2	GENERAL
10331751 543000	VICTIM WITNESS REP		150	150	.00	.00	.00	150.00	.0%
10331751 552001	VICTIM WITNESS TEL		300	300	164.08	.00	.00	135.92	54.7%
10331751 555000	VICTIM WITNESS TRA		1,200	1,200	1,048.54	.00	.00	151.46	87.4%
10331751 556000	VICTIM WITNESS DUE		100	100	50.00	.00	.00	50.00	50.0%
10331751 561100	VICTIM WITNESS OFF		1,300	1,300	143.38	.00	.00	1,156.62	11.0%
10331751 561101	VICTIM WITNESS POS		1,700	1,700	1,044.01	.00	.00	655.99	61.4%
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	67,299.03	6,361.84	.00	22,208.97	75.2%
TOTAL DISTRICT ATTORNEYS OFFICE			89,508	89,508	67,299.03	6,361.84	.00	22,208.97	75.2%
TOTAL EXPENSES			89,508	89,508	67,299.03	6,361.84	.00	22,208.97	
GRAND TOTAL			89,508	89,508	67,299.03	6,361.84	.00	22,208.97	75.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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JOURNAL DETAIL 2023 10 TO 2023 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>30 CLERK OF COURTS</b>									
<b>0000 DIVISION</b>									
10300051	511000	SAL/ WAGES - COC	345,429	345,429	270,058.54	26,575.27	.00	75,370.46	78.2%
2023/10/000006	10/06/2023	PRJ	13,287.64	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023	PRJ	13,287.63	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10300051	520000	FRINGE - COC	179,567	179,567	132,159.81	13,061.90	.00	47,407.19	73.6%
2023/10/000006	10/06/2023	PRJ	6,540.67	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023	PRJ	6,521.23	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10300051	531020	INDIGENT ATTY - CO	30,000	30,000	25,604.16	140.60	.00	4,395.84	85.3%
2023/10/000095	10/26/2023	API	120.60	VND	500071 VCH355868	BENNETT LAW OFFICES	23CF44(KJD)	ATTY FEE	344003
2023/10/000095	10/26/2023	API	20.00	VND	500071 VCH355869	BENNETT LAW OFFICES	22CF106(JLK)	ATTY FEE	344003
10300051	531030	MEDICAL & PSYCHOLO	7,500	7,500	122.26	.00	.00	7,377.74	1.6%
10300051	531080	COC - BANK FEES	75	75	.00	.00	.00	75.00	.0%
10300051	531090	GUARDIAN AD LITEM	53,000	53,000	55,979.06	1,430.00	.00	-2,979.06	105.6%
2023/10/000064	10/18/2023	API	160.00	VND	500002 VCH355778	HERSIL LAW OFFICES,	10PA4PJ(J)	GA	343947
2023/10/000095	10/26/2023	API	230.00	VND	500120 VCH355870	PAUL LAW OFFICE LLC	23FA56(JMO,BHO)	GAL	344041
2023/10/000095	10/26/2023	API	140.00	VND	500120 VCH355871	PAUL LAW OFFICE LLC	22FA116(SLK)	GAL	344041
2023/10/000095	10/26/2023	API	50.00	VND	500120 VCH355872	PAUL LAW OFFICE LLC	21FA81(CJL,DHL)	GAL	344041
2023/10/000095	10/26/2023	API	50.00	VND	500120 VCH355873	PAUL LAW OFFICE LLC	18PA22PJ(HML)	GAL	344041
2023/10/000095	10/26/2023	API	170.00	VND	500120 VCH355874	PAUL LAW OFFICE LLC	16FA173(RITCHIE)	GAL	344041
2023/10/000095	10/26/2023	API	20.00	VND	500120 VCH355875	PAUL LAW OFFICE LLC	19FA69(KRAUSE)	GAL	344041
2023/10/000095	10/26/2023	API	110.00	VND	500120 VCH355876	PAUL LAW OFFICE LLC	19FA71(FREEMAN)	GAL	344041
2023/10/000095	10/26/2023	API	240.00	VND	500120 VCH355877	PAUL LAW OFFICE LLC	21PA5PJ(EFW)	GAL	344041
2023/10/000095	10/26/2023	API	260.00	VND	500120 VCH355878	PAUL LAW OFFICE LLC	22FA152(JDM)	GAL	344041
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-49,564.65	-5,234.51	.00	-25,435.35	66.1%
2023/10/000007	10/04/2023	CRP	-5,234.51	REF	TR		NON-DEPARTMENTAL		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 531102 ATTORNEY FEES - RE	-35,000	-35,000	-21,577.57	-915.60	.00	-13,422.43	61.7%
2023/10/000007 10/04/2023 CRP	-915.60	REF TR			NON-DEPARTMENTAL		
10300051 531230 MISC ORDERS AND FE	1,680	1,680	960.40	.00	.00	719.60	57.2%
10300051 531240 INTERPRETER - COC	12,500	19,094	2,202.50	.00	.00	16,891.50	11.5%
10300051 531330 CRT REPORTER TRANS	2,500	2,500	672.50	.00	.00	1,827.50	26.9%
10300051 532230 WITNESS FEES - COC	800	800	461.86	.00	.00	338.14	57.7%
10300051 532231 WITNESS FEES - REI	-250	-250	.00	.00	.00	-250.00	.0%
10300051 552001 TELEPHONE- COC	1,000	1,000	662.44	.00	.00	337.56	66.2%
10300051 554001 PRINTING ALLOCATIO	700	700	593.37	.00	.00	106.63	84.8%
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	801.55	.00	.00	698.45	53.4%
10300051 560000 SUPPLIES - COC	3,800	3,800	747.79	.00	.00	3,052.21	19.7%
10300051 561101 POSTAGE - COC	5,000	5,000	3,115.25	.00	.00	1,884.75	62.3%
10300051 571000 MISCELLANEOUS EXP	250	250	226.07	.00	.00	23.93	90.4%
<b>TOTAL NO PROJECT</b>	<b>535,051</b>	<b>541,645</b>	<b>423,225.34</b>	<b>35,057.66</b>	<b>.00</b>	<b>118,419.66</b>	<b>78.1%</b>
<b>10003 STATE CHILD SUPPORT</b>							
10300051 511000 10003 CHD SUP SALAR	1,356	1,356	1,612.19	.00	.00	-256.19	118.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 520000 10003 CHD SUP FRING	532	532	628.86	.00	.00	-96.86	118.2%
10300051 570000 10003 MISC OP - COC	600	600	76.25	.00	.00	523.75	12.7%
TOTAL STATE CHILD SUPPORT	2,488	2,488	2,317.30	.00	.00	170.70	93.1%
TOTAL DIVISION	537,539	544,133	425,542.64	35,057.66	.00	118,590.36	78.2%
<b>0304 JURY</b>							
10301051 511000 BAILIFF SALARIES/W	10,000	10,000	2,322.59	.00	.00	7,677.41	23.2%
10301051 520000 BAILIFF FRINGE - J	1,158	1,158	177.68	.00	.00	980.32	15.3%
10301051 532260 PER DIEM AND MILE	9,000	9,000	7,156.23	.00	.00	1,843.77	79.5%
10301051 552001 TELEPHONE - JURY	200	200	126.15	.00	.00	73.85	63.1%
10301051 554001 PRINTING ALLOCATIO	500	500	257.00	.00	.00	243.00	51.4%
10301051 560000 SUPPLIES - JURY	1,300	1,300	646.11	.00	.00	653.89	49.7%
10301051 561101 POSTAGE - JURY	3,500	3,500	1,302.68	.00	.00	2,197.32	37.2%
10301051 571000 JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY	26,158	26,158	11,988.44	.00	.00	14,169.56	45.8%
TOTAL CLERK OF COURTS	563,697	570,291	437,531.08	35,057.66	.00	132,759.92	76.7%
TOTAL EXPENSES	563,697	570,291	437,531.08	35,057.66	.00	132,759.92	
GRAND TOTAL	563,697	570,291	437,531.08	35,057.66	.00	132,759.92	76.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>32 FAMILY COURT COMMISSIONER</b>							
<b>0000 DIVISION</b>							
10320051 530000 FAM CT COMM CONTRA	32,500	32,500	26,390.00	.00	.00	6,110.00	81.2%
10320051 530001 LEGAL ASSISTANCE	2,150	2,150	1,230.00	.00	.00	920.00	57.2%
10320051 531020 FAM CT COMM FEES	12,150	12,361	440.00	.00	.00	11,921.00	3.6%
10320051 552001 FAM CT COMM TELEPH	250	250	159.05	.00	.00	90.95	63.6%
TOTAL DIVISION	47,050	47,261	28,219.05	.00	.00	19,041.95	59.7%
TOTAL FAMILY COURT COMMISSIONER	47,050	47,261	28,219.05	.00	.00	19,041.95	59.7%
TOTAL EXPENSES	47,050	47,261	28,219.05	.00	.00	19,041.95	
GRAND TOTAL	47,050	47,261	28,219.05	.00	.00	19,041.95	59.7%

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## CONTRACT FOR FAMILY COURT COMMISSIONER SERVICES

Lincoln County ("County" ) and Bonnie Wachsmuth ( "Contractor" ) agree as follows:

1. **TERM.** The term of this Contract shall commence on January 1, 2024 and shall continue through December 31, 2024, unless earlier terminated under the terms specified herein. This contract shall be contingent upon the appointment of Attorney Bonnie Wachsmuth as the Family Court Commissioner and Director of Family Court Counseling Services by Lincoln County Circuit Judges and approved by the Chief Judge of the Ninth Judicial District, as provided in Secs. 757.68, 757.69(1)(p) and 767.405, Wis. Stats.
2. **TERMINATION.** Either party may terminate this Contract at any time by providing a written notice of termination to the other party at least thirty (30) calendar days before termination.
3. **RELATIONSHIP OF PARTIES.** The County contracts with Contractor as its agent to provide the services under this Contract. Contractor shall employ adequate qualified personnel to perform the services under this Contract. Contractor's employees, agents, and subcontractors shall not be considered employees of the County. Contractor shall be solely responsible for reporting, withholding and/or paying all employment related taxes, payments and/or withholdings for its own personnel, including, but not limited to, federal, state and local income taxes, social security, unemployment or disability deductions, withholdings, and/or payments (together with any interest and penalties not disputed with the appropriate taxing authority). Nothing in this contract shall be construed to create an employer/employee relationship between the County and Contractor, its employees or agents. It is the intent of the parties to construe the relationship to provide Contractor with independence of professional judgment to complete the work required in accordance with generally accepted professional standards, however in the manner deemed appropriate in the professional judgment of Contractor, its agents and employees. The manner in which the work contemplated by this Contract is accomplished is left to the professional judgment of Contractor subject to the oversight of the Lincoln County Circuit Judges and/or the Chief Judge of the Ninth Judicial District. The County reserves the right, however, to evaluate whether the work contemplated to be completed under this Contract is being performed by Contractor as provided for in this Contract.
4. **SERVICES.** Contractor shall conduct all of the duties associated with the Family Court program for the County in accordance with the following standards:
  - A. Hearings:** The Family Court Commissioner will make herself available for hearings in the Lincoln County Courthouse a minimum of three days each month between the hours of 8:30AM – 4:30PM as the caseload may dictate for purposes of conducting the following hearings:

1. Orders to Show Cause (Pre & Post Judgment)
2. Temporary Order Hearings (Pre & Post Judgment)
3. Impasse Hearings
4. Motion Hearings (Pre & Post Judgment)
  - a. Placement
  - b. Maintenance
  - c. Child Support
  - d. Contempt
  - e. Other Miscellaneous Issues (authorized by law to be heard by a family court commissioner)
5. Stipulated Divorces
6. Paternity Initial Appearances

The County shall provide a court or meeting room for the hearings. Except upon request of all the parties, all hearings shall be conducted in the City of Merrill, Wisconsin. Court security officers will be provided subject to availability and a case by case finding of necessity therefore.

**B. Court Orders & Documents:** The Family Court Commissioner will prepare or ensure the preparation of appropriate Court Orders and documents. This list shall include but not be limited to:

1. Temporary Orders
2. Mediation orders
3. Notification of Impasse
4. Guardian Ad Litem Appointments (referred to Judges)
5. Petition to Waive "Introduction to Active Co-Parenting Fees" and Affidavit of Indigency and Order
6. Petition to Waive "Mediation Fees" and Affidavit of Indigency and Order

**C. Director of Family Court Counseling Services:** Duties as outlined at Sec. 767.405, Wis. Stats.

**D. Other Duties:** The Family Court Commissioner and Director of Family Court Counseling Services shall perform such other duties as may be required by the Lincoln County Circuit Court Judges and or as may be required by Wisconsin Statutes.

5. COMPENSATION. The Contractor shall be compensated on a per-month basis in an amount not to exceed \$32,500.00 during this contract based upon an hourly rate of \$100.00 per hour for actual time spent providing the services specified herein. County will pay Contractor at the rate of \$70.00 per hour for travel to and from hearing dates. This travel pay shall be in lieu of any other reimbursement for travel expenses. Contractor shall submit to the Clerk of Circuit Court a bill

with documentation of her services and travel on the first of each month and shall be paid within 14 days after receipt. Monthly documentation will include itemized reports of Family Court Activities and Child Support Report in a format prescribed by the County. Contractor is not entitled to compensation without providing these reports.

6. EXCLUDED COSTS: The County is not responsible for cost incurred by the Contractor related to continuing legal education costs, professional dues or bar membership, phone, postage, office supplies, equipment, retirement and other employee benefits, overhead, and secretarial services.
7. MEDIATION FEES & INDIGENCY COSTS. The County requires that each party shall be responsible for one-half of mediation fees established by the mediator. If a party has limited ability to pay, the mediator may reduce the fee by applying a sliding fee schedule formula. In cases of extreme indigency, the Court may suspend or waive a party's fee requirement; however, the County shall have an option to seek recoupment (from the parties) of fees advanced by the County.
8. PERSONNEL. All personnel providing services under this Contract shall as applicable, be currently certified or licensed in compliance with laws, rules, and regulations of the State of Wisconsin. Contractor shall ensure that its' personnel maintain strict confidentiality regarding all privileged information received in the course of carrying out its obligations under this Contract. Contractor shall not enter into subcontracts for the performance of services under this Contract without written approval from the County.
9. FILES AND DOCUMENTS. All files and documents, including but not limited by enumeration, the following: computer records, activity logs, orders, and miscellaneous correspondence, memorandum and reports, generated by Contractor pursuant to the activities authorized by this contract shall remain the property of the County. In the event that this contract is terminated for any reason, all such files and documents shall be retained by the County or turned over to the County by Contractor at no additional cost to the County. Contractor shall maintain all records associated with its activities under this contract at the Clerk of Court's Department for the County of Lincoln.
10. OVERSIGHT. The manner in which the work performed under this contract shall be subject to oversight review by the Lincoln County Circuit Judges and by the Chief Judge of the Ninth Judicial District. The County's Public Safety Committee shall have oversight regarding budgetary matters and expenses as well as oversight regarding whether the work under the contract is being performed.
11. INSURANCE.
  - a. Contractor. Contractor shall maintain professional liability and malpractice insurance, vehicle liability, and worker's compensation (if applicable) coverage meeting state and federal mandates, in a minimum amount of \$100,000.

Certificates of insurance shall be provided by Contractor at the execution of this contract and upon the renewal of Contractor's insurance policies.

b. County The County shall procure and maintain, at is expense, general liability and property insurance.

12. ENTIRE AGREEMENT. This is the entire agreement between the parties, and it may not be modified or canceled in any manner except in writing signed by the parties. Neither of the parties to this Contract has made any representations or promises to the other party other than those expressly stated in this Contract. It is binding on the County and its agents, officers, employees, insurers, attorneys, and assignees, and on Contractor and its affiliated corporations, predecessors, successors, employees, officers, shareholders, owners, directors, representatives, insurers, agents, attorneys, and assigns.

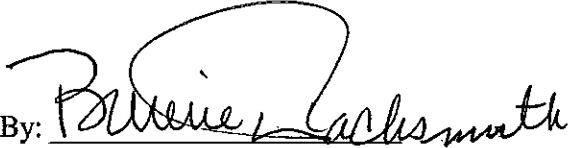
Dated: \_\_\_\_\_

COUNTY OF LINCOLN  
PUBLIC SAFETY COMMITTEE

By: \_\_\_\_\_  
Jesse Boyd, Committee Chair

Dated: 10/11/2023

CONTRACTOR

By:   
Bonnie Wachsmuth, J.D.  
State Bar No. 1025677



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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>31 CIRCUIT COURT (PROBATE)</b>									
<b>0013 CIRCUIT COURT ADMINISTRATION</b>									
10311351	511000	CIRCUIT COURT SALA	114,224	114,224	89,126.46	8,763.00	.00	25,097.54	78.0%
	2023/10/000006	10/06/2023 PRJ	4,381.50	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	4,381.50	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10311351	520000	CIRCUIT COURT EMPL	53,985	53,985	43,799.81	4,358.82	.00	10,185.19	81.1%
	2023/10/000006	10/06/2023 PRJ	2,184.95	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	2,173.87	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10311351	552001	CIRCUIT COURT TELE	1,649	1,649	1,758.29	.00	.00	-109.29	106.6%
10311351	555000	CIRCUIT COURT TRAV	500	500	379.13	.00	.00	120.87	75.8%
10311351	561100	CIRCUIT COURT OFFI	2,500	2,500	2,175.17	.00	.00	324.83	87.0%
10311351	561101	CIRCUIT COURT POST	3,500	3,500	3,289.04	.00	.00	210.96	94.0%
10311351	561106	LEGAL REFERENCE MA	800	800	247.90	.00	.00	552.10	31.0%
	TOTAL NO PROJECT		177,158	177,158	140,775.80	13,121.82	.00	36,382.20	79.5%
	TOTAL CIRCUIT COURT ADMINISTRATIO		177,158	177,158	140,775.80	13,121.82	.00	36,382.20	79.5%
<b>0014 BRANCH I</b>									
10311451	511000	COURT BR I SALARIE	38,633	38,633	30,846.64	3,044.80	.00	7,786.36	79.8%
	2023/10/000006	10/06/2023 PRJ	1,522.40	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	1,522.40	REF PAYROL			WARRANT=231020	RUN=2	GENERAL

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451 520000	COURT BR I EMPLOYE		32,225	32,225	4,465.01	440.66	.00	27,759.99	13.9%
2023/10/000006	10/06/2023 PRJ		220.68	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023 PRJ		219.98	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10311451 531030	COURT BR I DR EXAM		9,328	9,328	9,465.00	760.00	.00	-137.00	101.5%
2023/10/000095	10/26/2023 API		210.00	VND 600173 VCH355879	ANCHOR POINT THERAPY	19ME33 EXAM			344002
2023/10/000095	10/26/2023 API		550.00	VND 600067 VCH355880	PHYSICIAN BEHAVIORAL	19ME33 EXAM			344043
10311451 531090	COURT BR I GAL FEE		19,303	19,303	21,523.18	376.20	.00	-2,220.18	111.5%
2023/10/000064	10/18/2023 API		376.20	VND 500023 VCH355782	HAGSTROM, CAROL A	23JG07,23GN20	GAL		343943
10311451 531091	BR I GAL FEES - RE		-10,720	-10,720	-6,379.77	-737.26	.00	-4,340.23	59.5%
2023/10/000007	10/04/2023 CRP		-737.26	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	-510.63	-170.00	.00	-531.37	49.0%
2023/10/000007	10/04/2023 CRP		-170.00	REF TR			NON-DEPARTMENTAL		
10311451 531230	COURT BR I MISC OR		411	411	1,415.16	.00	.00	-1,004.16	344.3%
10311451 532230	COURT BR I WITNESS		50	50	.00	.00	.00	50.00	.0%
TOTAL NO PROJECT			88,813	88,813	60,824.59	3,714.40	.00	27,988.41	68.5%
TOTAL BRANCH I			88,813	88,813	60,824.59	3,714.40	.00	27,988.41	68.5%
<b>0015 BRANCH II</b>									
10311551 511000	COURT BR II SALARI		38,265	38,265	30,496.45	3,044.80	.00	7,768.55	79.7%
2023/10/000006	10/06/2023 PRJ		1,522.40	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023 PRJ		1,522.40	REF PAYROL			WARRANT=231020	RUN=2	GENERAL



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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551	520000	COURT BR II EMPLOY	32,171	32,171	26,379.52	2,637.24	.00	5,791.48	82.0%
	2023/10/000006	10/06/2023 PRJ	1,318.24	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	1,319.00	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10311551	531030	COURT BR II DR EXA	9,328	9,328	6,929.00	1,515.00	.00	2,399.00	74.3%
	2023/10/000064	10/18/2023 API	720.00	VND	600173 VCH355779	ANCHOR POINT THERAPY	15ME35	EXAM	343924
	2023/10/000064	10/18/2023 API	795.00	VND	600067 VCH355780	PHYSICIAN BEHAVIORAL	15ME35	EXAM	343971
10311551	531090	COURT BR II GAL FE	19,302	19,302	17,623.62	1,081.28	.00	1,678.38	91.3%
	2023/10/000064	10/18/2023 API	200.00	VND	500023 VCH355783	HAGSTROM, CAROL A	21JC4	GAL	343943
	2023/10/000095	10/26/2023 API	235.00	VND	500051 VCH355881	ROBINSON, STEVEN D.	12GN19	GAL	344049
	2023/10/000095	10/26/2023 API	646.28	VND	500163 VCH355882	VANDERWAAL LAW S.C.	23GN17	GAL	344056
10311551	531091	BR II GAL FEES - R	-10,275	-10,275	-3,979.35	-364.00	.00	-6,295.65	38.7%
	2023/10/000007	10/04/2023 CRP	-364.00	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	-120.00	.00	.00	-922.00	11.5%
10311551	531230	COURT BR II MISC O	411	411	89.50	.00	.00	321.50	21.8%
10311551	532230	COURT BR II WITNES	50	50	132.54	.00	.00	-82.54	265.1%
	TOTAL BRANCH II		88,835	88,835	77,551.28	7,914.32	.00	11,283.72	87.3%
	TOTAL CIRCUIT COURT (PROBATE)		354,806	354,806	279,151.67	24,750.54	.00	75,654.33	78.7%
	TOTAL EXPENSES		354,806	354,806	279,151.67	24,750.54	.00	75,654.33	
	GRAND TOTAL		354,806	354,806	279,151.67	24,750.54	.00	75,654.33	78.7%

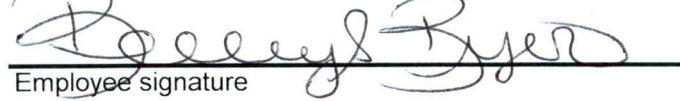
\*\* END OF REPORT - Generated by Deana Jankowsky \*\*

Lincoln County Employee Timesheet

Name: Becky Byer Department: PROBATE Pay Period:   
 Employee Number: 198   
 Representative Status: Nonrepresented   
 FLSA Status: Exempt From: 10/2/2023 To: 10/15/2023

10/2	10/3	10/4	10/5	10/6	10/7	10/8	10/9	10/10	10/11	10/12	10/13	10/14	10/15	Hours	Pay Category	FMLA Hrs
8	8	8.25	8				8.25	8.25	8.5	8.5	8			73.75	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	<b>TOTAL HOURS PAID</b>	
														0		
														0		
8	8	8.25	8	8	0	0	8.25	8.25	8.5	8.5	8	0	0	81.75	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

  
 Employee signature

\_\_\_\_\_  
 Supervisor signature

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_

COMPLETED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

Lincoln County Employee Timesheet

Name: Becky Byer		Department: PROBATE				Pay Period:													
Employee Number: 198																			
Representative Status: Nonrepresented																			
FLSA Status: Exempt						From: 10/16/2023		To: 10/29/2023											
10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27	10/28	10/29						
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs			
8.25	8.25	8.25	9.5		0	0	8.5	8.5	9.5	8.5	5			74.25	Regular: PROBATE			10311351.511000	
														0	Vacation:				
														0	Holiday:				
				5.75										5.75	Paid Sick Allowance:				
														0	Paid Funeral Leave:				
														0	Worker's Compensation:				
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>				
														0					
														0					
8.25	8.25	8.25	9.5	5.75	0	0	8.5	8.5	9.5	8.5	5	0	0	80	<b>TOTAL HOURS REPORTED</b>				

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		Operating While under Influence (1st)
Male		OPERATING WHILE REVOKED DUE TO OWI
Male		Criminal Damage to Property; Bail Jumping-Felony
Male		Operating While under Influence (1st)
Male		Bail Jumping-Felony; Possession of THC (2nd+ Offense)
Male		OAR (1st - Rev. due to OWI/PAC); Bail Jumping-Misdemeanor
Male		Ignition Interlock Device Tampering; Operating While Revoked (4th+)
Male		Criminal Damage to Property
Male		Probation Violation
Male		OPERATING WHILE REVOKED DUE TO OWI
Male		Battery by Prisoners
Male		Burglary-Building or Dwelling; Theft-Movable Property <=\$2500; Trespass to Land
Male	Juvenile	Substantial Battery-Intend Bodily Harm; Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male	Juvenile	Bail Jumping-Felony
Male		Operating While under Influence (1st)
Male		Disorderly Conduct; Violate/Harassment Restraining Order
Female		Possess w/ Intent-Amphetamine(>3-10g); Possess Drug Paraphernalia
Female		Misappropriate ID Info - Obtain Money; Forgery-Uttering; 939.31 - Conspiracy;
Female		943.89(1) Mail Fraud; Fraud against a financial institution; Organizer of Financial
Male	Juvenile	Disorderly Conduct
Female		Disorderly Conduct; Battery
Female		Alter/Remove/Vehicle ID Number
Male		Resisting or Obstructing an Officer; Disorderly Conduct; Child Abuse-Intentionally
Male		Probation Violation; Ignition Interlock Device Tampering; OAR (1st - Rev. due to
Female		Possession of THC
Male		Ignition Interlock Device Tampering; OAR (1st - Rev. due to OWI/PAC); Operating
Male		While under Influence (4th); Possession of THC (2nd+ Offense)
Male		Operating While under Influence (2nd)
Female		Operating While under Influence (1st)
Male		Bail Jumping-Felony
Male		Operating While under Influence (1st)
Male		Operate w/o Valid License(3rd+ w/in3Yrs)
Male		Ignition Interlock Device Tampering; Operate w/o Valid License(2nd w/in3 Yrs)

**Total Records: 46**

Male: 23  
 Female: 6  
 Juvenile: 17  
 Total: 46

Warrants: 34  
 Crash Reports: 52  
 Thefts: 1

Citations

DNR: 7  
Non-Traffic: 10  
Traffic: 96

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SHERIFFS DEPARTMENT</b>							
<b>0000 DIVISION</b>							
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%
<b>10075 HWY SAFETY GRANT - FALL RIDE</b>							
10500052 571000 10075 MISC FALL RID	0	0	41,673.66	7,348.02	.00	-41,673.66	100.0%
2023/10/000095 10/26/2023 API	5,022.06 VND	400016 VCH355824	CITY OF MERRILL	AUG TRANS	GRANT-SEATBELT	344008	
2023/10/000095 10/26/2023 API	2,325.96 VND	400016 VCH355825	CITY OF MERRILL	AUG TRANS	GRANT-SPEED	344009	
TOTAL HWY SAFETY GRANT - FALL RID	0	0	41,673.66	7,348.02	.00	-41,673.66	100.0%
<b>10081 FEDERAL ARPA GRANT</b>							
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	56,771.93	7,348.02	.00	7,173.07	88.8%
<b>0022 SHERIFF ADMINISTRATION</b>							
10502252 511000 SHER- ADMIN SALARI	258,124	258,124	203,282.86	19,834.44	.00	54,841.14	78.8%
2023/10/000006 10/06/2023 PRJ	9,917.22 REF	PAYROL			WARRANT=231006	RUN=2 GENERAL	
2023/10/000056 10/20/2023 PRJ	9,917.22 REF	PAYROL			WARRANT=231020	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	76,759.07	6,784.25	.00	58,759.93	56.6%
	2023/10/000006	10/06/2023 PRJ	3,408.26	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	3,375.99	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10502252	531070	SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
10502252	532000	SHER ADMIN SPECIAL	500	500	559.10	.00	.00	-59.10	111.8%
10502252	543001	ADMIN VEH REPAIR/M	4,500	4,500	1,799.94	.00	.00	2,700.06	40.0%
10502252	552001	SHER ADMIN TELEPHO	48,500	48,500	41,383.34	3,803.43	.00	7,116.66	85.3%
	2023/10/000047	10/12/2023 API	90.58	VND	007771 VCH355652	GRANITE TELECOMMUNIC	TELEPHONE		13103
	2023/10/000047	10/12/2023 API	99.61	VND	007771 VCH355652	GRANITE TELECOMMUNIC	TELEPHONE		13103
	2023/10/000047	10/12/2023 API	497.03	VND	007771 VCH355652	GRANITE TELECOMMUNIC	TELEPHONE		13103
	2023/10/000064	10/18/2023 API	13.10	VND	000501 VCH355771	FRONTIER	715-133-0003 SH		343938
	2023/10/000095	10/26/2023 API	3,090.01	VND	005069 VCH355834	VERIZON WIRELESS	CELL PHONES		344057
	2023/10/000095	10/26/2023 API	13.10	VND	000501 VCH355861	FRONTIER	715-133-0006 SH		344018
10502252	554001	SHER ADMIN PRINTIN	9,500	9,500	3,416.81	.00	.00	6,083.19	36.0%
10502252	555000	SHER ADMIN TRAININ	2,500	2,500	1,581.84	.00	.00	918.16	63.3%
10502252	555002	SHER ADMIN TRAVEL	2,500	2,500	1,297.28	71.00	.00	1,202.72	51.9%
	2023/10/000056	10/20/2023 PRJ	71.00	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
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	13,879.04	.00	.00	6,120.96	69.4%
10502252	561100	SHER ADMIN OFFICE	7,500	7,500	1,246.86	.00	.00	6,253.14	16.6%
10502252	561101	SHER ADMIN POSTAGE	7,500	7,500	5,049.75	-6.30	.00	2,450.25	67.3%
	2023/10/000009	10/05/2023 API	13.11	VND	009089 VCH355387	FELDMANN, MICHAEL	REFUND POSTAGE		343730
	2023/10/000033	10/06/2023 CRP	-19.41	REF	TR		NON-DEPARTMENTAL		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	118,738.30	.00	.00	41,261.70	74.2%
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	294.21	-1,178.40	.00	6,205.79	4.5%
2023/10/000081 10/23/2023 APM	-1,178.40	VND 009021 VCH	ASCHBRENNER, LAURIE REIMBURSE TIRES				
10502252 571001 SHER ADMIN MEMORIA	0	1,176	.00	.00	.00	1,176.00	.0%
TOTAL NO PROJECT	673,543	674,719	474,745.35	29,308.42	.00	199,973.65	70.4%
TOTAL SHERIFF ADMINISTRATION	673,543	674,719	474,745.35	29,308.42	.00	199,973.65	70.4%

0023 CANINE

10502352 531150 CANINE VETERINARY	2,000	2,000	2,021.39	.00	.00	-21.39	101.1%
10502352 543001 CANINE VEHICLE REP	4,000	4,000	554.06	.00	.00	3,445.94	13.9%
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	392.00	.00	.00	1,108.00	26.1%
10502352 556000 CANINE DUES	350	350	486.00	.00	.00	-136.00	138.9%
10502352 560000 CANINE OPERATING S	4,000	7,978	139.00	.00	.00	7,839.00	1.7%
10502352 561304 CANINE UNIFORMS EX	400	400	.00	.00	.00	400.00	.0%



YEAR-TO-DATE EXPENDITURE REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502352 563001 CANINE FOOD	2,000	2,000	1,064.11	.00	.00	935.89	53.2%
10502352 566001 VEHICLE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	17,750	21,728	4,906.56	.00	.00	16,821.44	22.6%
TOTAL CANINE	17,750	21,728	4,906.56	.00	.00	16,821.44	22.6%
<b>0024 911 COMMUNICATIONS</b>							
10502452 511000 911 SALARY AND WAG	564,579	564,579	497,182.96	46,835.88	.00	67,396.04	88.1%
2023/10/000006 10/06/2023 PRJ	24,431.96	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
2023/10/000056 10/20/2023 PRJ	22,403.92	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10502452 520000 911 FRINGES	319,185	319,185	258,017.67	21,670.49	.00	61,167.33	80.8%
2023/10/000006 10/06/2023 PRJ	10,993.81	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
2023/10/000056 10/20/2023 PRJ	10,676.68	REF	PAYROL		WARRANT=231020	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	2,792.05	.00	.00	46,957.95	5.6%
10502452 552000 911 CONTRACTS	90,000	90,000	102,103.48	5,956.73	.00	-12,103.48	113.4%
2023/10/000064 10/18/2023 API	5,956.73	VND 008674	VCH355753	CENTRAL SQUARE	MAINTENANCE		13111
10502452 552002 911 TIME SYSTEM CO	12,000	12,000	10,608.00	2,652.00	.00	1,392.00	88.4%
2023/10/000064 10/18/2023 API	2,652.00	VND 400251	VCH355757	WI DEPT OF JUSTICE	911 TIME SYSTEM CONTRACT		343982
10502452 555000 911 TRAINING	4,000	4,000	4,394.00	840.00	.00	-394.00	109.9%
2023/10/000047 10/12/2023 API	840.00	VND 005350	VCH355614	AWARENESS	PROTECTIVE TRAINING		343852
10502452 555002 911 TRAVEL	2,500	2,500	1,684.92	.00	.00	815.08	67.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452 560000 911 OPERATING SUPP	8,000	8,000	825.62	.00	.00	7,174.38	10.3%
10502452 561304 911 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
10502452 562002 911 TOWER SERVICE	6,000	6,000	9,433.48	.00	.00	-3,433.48	157.2%
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	888,567.43	77,955.10	.00	171,046.57	83.9%
TOTAL 911 COMMUNICATIONS	1,059,614	1,059,614	888,567.43	77,955.10	.00	171,046.57	83.9%

0025 CORRECTIONS

10502552 511000 CORR SALARIES	1,306,122	1,306,122	1,031,923.73	104,107.81	.00	274,198.27	79.0%
2023/10/000006 10/06/2023 PRJ	51,465.10	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
2023/10/000056 10/20/2023 PRJ	52,642.71	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10502552 520000 CORR FRINGES	505,361	505,361	338,910.99	34,632.87	.00	166,450.01	67.1%
2023/10/000006 10/06/2023 PRJ	17,232.53	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
2023/10/000056 10/20/2023 PRJ	17,400.34	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
10502552 531030 CORR MEDICAL SERVI	405,448	405,448	259,069.96	21,647.33	.00	146,378.04	63.9%
2023/10/000009 10/05/2023 API	21,647.33	VND	001513 VCH355395	WELLPATH LLC		NOVEMBER MEDICAL SERVICES	13076
10502552 531140 CORR INMATE PROGRA	10,640	10,640	10,608.65	-31.35	.00	31.35	99.7%
2023/10/000033 10/06/2023 CRP	-31.35	REF	TR			NON-DEPARTMENTAL	
10502552 531141 JAIL ALTERNATIVES	2,200	2,200	882.60	.00	.00	1,317.40	40.1%

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10502552	531320	CORR CONTRACTED FO	340,950	340,950	244,930.46	17,618.81	.00	96,019.54	71.8%
	2023/10/000047	10/12/2023 API	5,741.15	VND 004977	VCH355619	SUMMIT FOOD SERVICE, CONTRACTED	FOOD SERVICE		343900
	2023/10/000064	10/18/2023 API	5,913.99	VND 004977	VCH355756	SUMMIT FOOD SERVICE, CONTRACTED	FOOD SERVICE		343977
	2023/10/000095	10/26/2023 API	5,963.67	VND 004977	VCH355833	SUMMIT FOOD SERVICE, CONTRACTED	FOOD SERVICE		344053
10502552	532000	CORR SPECIAL SERVI	3,000	3,000	273.75	.00	.00	2,726.25	9.1%
10502552	532171	CORR JUVENILE OUTS	40,000	40,000	5,150.00	2,600.00	.00	34,850.00	12.9%
	2023/10/000095	10/26/2023 API	2,600.00	VND 400143	VCH355827	PORTAGE CO SHERIFF'S JUVENILE OUTSIDE HOUSING			344044
10502552	532180	CORR LAUNDRY SERVI	24,000	24,000	12,512.45	.00	.00	11,487.55	52.1%
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	40,264.45	.00	.00	14,735.55	73.2%
10502552	555000	CORR TRAINING	8,000	8,000	4,547.16	.00	.00	3,452.84	56.8%
10502552	555002	CORR TRAVEL	9,000	9,000	5,713.96	203.00	.00	3,286.04	63.5%
	2023/10/000006	10/06/2023 PRJ	62.00	REF PAYROL			WARRANT=231006	RUN=2 GENERAL	
	2023/10/000056	10/20/2023 PRJ	141.00	REF PAYROL			WARRANT=231020	RUN=2 GENERAL	
10502552	556000	CORR DUES	300	300	300.00	.00	.00	.00	100.0%
10502552	560000	CORR OPERATING SUP	25,000	25,000	15,062.88	.00	.00	9,937.12	60.3%
10502552	561301	CORRECTIONS MUNITI	8,000	8,000	7,156.49	.00	.00	843.51	89.5%
10502552	561304	CORR UNIFORMS	12,000	12,000	4,386.13	.00	.00	7,613.87	36.6%
10502552	561310	CORR KITCHEN SUPPL	10,000	10,000	7,231.71	.00	.00	2,768.29	72.3%

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10502552	561321	CORR INMATE UNIFOR	8,000	8,000	5,449.89	.00	.00	2,550.11	68.1%
10502552	561322	CORR CANTEEN REV E	144,308	230,883	95,175.48	7,102.27	.00	135,707.52	41.2%
2023/10/000009	10/05/2023	API	149.98	VND 000089	VCH355386	CHARTER COMMUNICATIO	SERVICE		343715
2023/10/000009	10/05/2023	API	135.25	VND 004714	VCH355388	STELLAR SERVICES	ADMIN KITS		343779
2023/10/000009	10/05/2023	API	1,248.38	VND 004714	VCH355389	STELLAR SERVICES	ELECTRONIC ORDER		343779
2023/10/000009	10/05/2023	API	3.00	VND 004714	VCH355390	STELLAR SERVICES	INDIGENT ORDER		343779
2023/10/000009	10/05/2023	API	287.00	VND 004714	VCH355391	STELLAR SERVICES	CHECKS		343779
2023/10/000009	10/05/2023	API	135.25	VND 004714	VCH355392	STELLAR SERVICES	ADMIN KITS		343779
2023/10/000009	10/05/2023	API	135.25	VND 004714	VCH355393	STELLAR SERVICES	ADMIN KITS		343779
2023/10/000047	10/12/2023	API	135.25	VND 004714	VCH355616	STELLAR SERVICES	ADMIN KITS		343899
2023/10/000047	10/12/2023	API	1,507.13	VND 004714	VCH355617	STELLAR SERVICES	ELECTRONIC ORDER		343899
2023/10/000047	10/12/2023	API	2.25	VND 004714	VCH355618	STELLAR SERVICES	INDIGENT ORDER		343899
2023/10/000064	10/18/2023	API	1,838.95	VND 004714	VCH355754	STELLAR SERVICES	ELECTRONIC ORDER		343976
2023/10/000064	10/18/2023	API	2.25	VND 004714	VCH355755	STELLAR SERVICES	INDIGENT ORDER		343976
2023/10/000095	10/26/2023	API	135.25	VND 004714	VCH355830	STELLAR SERVICES	ADMIN KITS		344052
2023/10/000095	10/26/2023	API	1,384.08	VND 004714	VCH355831	STELLAR SERVICES	ELECTRONIC ORDER		344052
2023/10/000095	10/26/2023	API	3.00	VND 004714	VCH355832	STELLAR SERVICES	INDIGENT ORDER		344052
10502552	566002	CORR JAIL EQUIPMEN	20,000	20,000	9,167.52	.00	.00	10,832.48	45.8%
TOTAL NO PROJECT			2,942,329	3,028,904	2,102,242.34	187,880.74	.00	926,661.66	69.4%
TOTAL CORRECTIONS			2,942,329	3,028,904	2,102,242.34	187,880.74	.00	926,661.66	69.4%
<b>0026 INVESTIGATIONS</b>									
10502652	511000	INVEST- SALARIES	485,207	485,207	397,011.08	42,498.47	.00	88,195.92	81.8%
2023/10/000006	10/06/2023	PRJ	16,548.83	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023	PRJ	25,949.64	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10502652	520000	INVEST- FRINGE	231,423	231,423	189,098.25	18,573.06	.00	42,324.75	81.7%
2023/10/000006	10/06/2023	PRJ	7,738.19	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
2023/10/000056	10/20/2023	PRJ	10,834.87	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10502652	531320	INVEST- CONTRACTED	5,700	5,700	3,461.00	.00	.00	2,239.00	60.7%

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10502652 532000 INVEST- SPECIAL SE	8,000	8,000	2,615.26	1,346.50	.00	5,384.74	32.7%
2023/10/000095 10/26/2023 API	1,346.50 VND	009103 VCH355826	HOE N ONE	LANDSCAPIN	INVESTIGATION	EXCAVATION	344020
10502652 543001 INVEST- VEHICLE RE	8,600	8,600	8,424.26	.00	.00	175.74	98.0%
10502652 555000 INVEST- TRAINING	5,000	5,000	2,159.14	.00	.00	2,840.86	43.2%
10502652 555002 INVEST- TRAVEL EXP	6,500	6,500	5,014.78	98.00	.00	1,485.22	77.2%
2023/10/000006 10/06/2023 PRJ	46.00 REF	PAYROL			WARRANT=231006	RUN=2 GENERAL	
2023/10/000056 10/20/2023 PRJ	52.00 REF	PAYROL			WARRANT=231020	RUN=2 GENERAL	
10502652 560000 INVEST- OPER SUPPL	6,500	6,500	873.11	.00	.00	5,626.89	13.4%
10502652 561304 INVEST- UNIFORMS	2,000	2,000	2,060.40	.00	.00	-60.40	103.0%
10502652 561410 INVEST- PHOTO SUPP	1,600	1,600	1,411.00	.00	.00	189.00	88.2%
10502652 566001 INVEST- VEHICLE EQ	4,100	4,100	.00	.00	.00	4,100.00	.0%
10502657 581006 INVEST- VEHICLE OU	40,000	40,000	39,613.50	.00	.00	386.50	99.0%
TOTAL NO PROJECT	804,630	804,630	651,741.78	62,516.03	.00	152,888.22	81.0%
TOTAL INVESTIGATIONS	804,630	804,630	651,741.78	62,516.03	.00	152,888.22	81.0%

0027 PATROL

10502752 511000 PATROL SALARIES	1,470,100	1,470,100	1,169,842.90	116,556.96	.00	300,257.10	79.6%
2023/10/000006 10/06/2023 PRJ	57,907.34 REF	PAYROL			WARRANT=231006	RUN=2 GENERAL	
2023/10/000056 10/20/2023 PRJ	58,649.62 REF	PAYROL			WARRANT=231020	RUN=2 GENERAL	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752	520000	PATROL FRINGES	652,058	652,058	518,111.71	51,496.37	.00	133,946.29	79.5%
	2023/10/000006	10/06/2023 PRJ	25,670.75	REF PAYROL			WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	25,825.62	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10502752	532000	PATROL SPEC SERVIC	12,000	12,000	17,445.34	-5.00	.00	-5,445.34	145.4%
	2023/10/000002	10/02/2023 CRP	-5.00	REF TR			NON-DEPARTMENTAL		
10502752	543001	PATROL VEH REPAIR/	75,000	75,000	64,944.34	.00	.00	10,055.66	86.6%
10502752	555000	PATROL TRAINING	8,000	8,000	5,210.54	.00	.00	2,789.46	65.1%
10502752	555002	PATROL TRAVEL	7,200	7,200	920.00	170.00	.00	6,280.00	12.8%
	2023/10/000056	10/20/2023 PRJ	170.00	REF PAYROL			WARRANT=231020	RUN=2	GENERAL
10502752	560000	PATROL OP SUPP	11,000	11,000	8,174.47	157.50	.00	2,825.53	74.3%
	2023/10/000095	10/26/2023 API	157.50	VND 000719 VCH355829	SIRCHIE ACQUISITION	SUPPLIES			344051
10502752	561304	PATROL UNIFORMS	16,000	16,000	6,705.43	223.71	.00	9,294.57	41.9%
	2023/10/000047	10/12/2023 API	202.63	VND 007146 VCH355615	REEVES CO., INC.	UNIFORM			343890
	2023/10/000095	10/26/2023 API	21.08	VND 007146 VCH355828	REEVES CO., INC.	UNIFORM			344045
10502752	561305	PATROL CHEMICAL AG	300	300	168.00	.00	.00	132.00	56.0%
10502752	566001	PATROL VEH EQUIPME	60,000	60,000	84,924.28	2,475.00	.00	-24,924.28	141.5%
	2023/10/000047	10/12/2023 API	2,475.00	VND 000781 VCH355613	APPLIED CONCEPTS, I	VEHICLE EQUIPMENT			343849
10502752	566007	PATROL BODY ARMOR	8,500	8,500	5,195.00	.00	.00	3,305.00	61.1%
10502757	581006	PATROL VEH OUTLAY	165,000	414,750	316,668.00	.00	.00	98,082.00	76.4%
	TOTAL NO PROJECT		2,485,158	2,734,908	2,198,310.01	171,074.54	.00	536,597.99	80.4%
	TOTAL PATROL		2,485,158	2,734,908	2,198,310.01	171,074.54	.00	536,597.99	80.4%

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<b>0028 SPECIAL INVESTIGATIONS UNIT</b>							
10502852 555000 SIU TRAINING	0	0	195.00	.00	.00	-195.00	100.0%
TOTAL NO PROJECT	0	0	195.00	.00	.00	-195.00	100.0%
TOTAL SPECIAL INVESTIGATIONS UNIT	0	0	195.00	.00	.00	-195.00	100.0%
<b>0029 SPECIAL RESPONSE TEAM (SRT)</b>							
10502952 543001 SRT VEHICLE REPAIR	3,000	3,000	3,599.11	.00	.00	-599.11	120.0%
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	785.00	.00	.00	1,215.00	39.3%
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	4,561.55	.00	.00	-61.55	101.4%
10502952 561304 SRT UNIFORMS	4,000	4,000	732.33	.00	.00	3,267.67	18.3%
10502952 561305 SRT CHEMICAL AGENT	2,000	2,000	924.10	.00	.00	1,075.90	46.2%
TOTAL NO PROJECT	25,225	25,225	14,958.83	.00	.00	10,266.17	59.3%
TOTAL SPECIAL RESPONSE TEAM (SRT)	25,225	25,225	14,958.83	.00	.00	10,266.17	59.3%
<b>0030 DARE</b>							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%

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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%
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%
<b>0031 NEIGHBORHOOD WATCH</b>							
10503152 560000 N. WATCH SUPPLIES	750	2,474	.00	.00	.00	2,474.00	.0%
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%
<b>0037 RANGE</b>							
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	2,678.23	.00	.00	3,721.77	41.8%
10503752 561301 RANGE AMMUNITION	15,000	15,000	11,699.00	.00	.00	3,301.00	78.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO PROJECT	33,100	33,100	15,790.23	.00	.00	17,309.77	47.7%
TOTAL RANGE	33,100	33,100	15,790.23	.00	.00	17,309.77	47.7%
<b>0094 REC OFFICER PROGRAM</b>							
<b>10090 REC OFFICER - GRANT</b>							
10509452 511000 10090 SALARIES&WAGE	67,789	67,789	58,771.14	7,200.81	.00	9,017.86	86.7%
2023/10/000006 10/06/2023 PRJ	3,549.80	REF PAYROL			WARRANT=231006	RUN=2 GENERAL	
2023/10/000056 10/20/2023 PRJ	3,651.01	REF PAYROL			WARRANT=231020	RUN=2 GENERAL	
10509452 520000 10090 EMPLY BENEFIT	16,080	16,080	12,176.30	1,493.88	.00	3,903.70	75.7%
2023/10/000006 10/06/2023 PRJ	731.92	REF PAYROL			WARRANT=231006	RUN=2 GENERAL	
2023/10/000056 10/20/2023 PRJ	761.96	REF PAYROL			WARRANT=231020	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	7,552.53	.00	.00	-3,552.53	188.8%
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	6,489.99	.00	.00	4,510.01	59.0%
10509452 566001 10090 VEHICLE EQUIP	3,000	3,000	235.13	.00	.00	2,764.87	7.8%
TOTAL REC OFFICER - GRANT	107,519	107,519	87,701.73	8,694.69	.00	19,817.27	81.6%
TOTAL REC OFFICER PROGRAM	107,519	107,519	87,701.73	8,694.69	.00	19,817.27	81.6%
TOTAL SHERIFFS DEPARTMENT	8,217,413	8,566,845	6,498,248.15	544,777.54	.00	2,068,596.85	75.9%
TOTAL EXPENSES	8,217,413	8,566,845	6,498,248.15	544,777.54	.00	2,068,596.85	
GRAND TOTAL	8,217,413	8,566,845	6,498,248.15	544,777.54	.00	2,068,596.85	75.9%

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

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<b>50 SHERIFFS DEPARTMENT</b>									
<b>0000 DIVISION</b>									
10500049	499990	FUNDS APPLIED (BUD	-205,000	-554,432	.00	.00	.00	-554,432.00	.0%
10500052	461900	COPIES AND PHOTOS	-1,000	-1,000	-884.43	-93.43	.00	-115.57	88.4%
2023/10/000002	10/02/2023	CRP	-38.85	REF TR					NON-DEPARTMENTAL
2023/10/000033	10/06/2023	CRP	-19.50	REF TR					NON-DEPARTMENTAL
2023/10/000051	10/13/2023	CRP	-15.08	REF TR					NON-DEPARTMENTAL
2023/10/000103	10/27/2023	CRP	-20.00	REF TR					NON-DEPARTMENTAL
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-11,448.55	-1,200.00	.00	-8,551.45	57.2%
2023/10/000002	10/02/2023	CRP	-25.00	REF TR					NON-DEPARTMENTAL
2023/10/000033	10/06/2023	CRP	-200.00	REF TR					NON-DEPARTMENTAL
2023/10/000051	10/13/2023	CRP	-275.00	REF TR					NON-DEPARTMENTAL
2023/10/000074	10/20/2023	CRP	-350.00	REF TR					NON-DEPARTMENTAL
2023/10/000103	10/27/2023	CRP	-350.00	REF TR					NON-DEPARTMENTAL
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-440,628.66	-50,636.90	.00	-334,371.34	56.9%
2023/10/000037	10/09/2023	CRP	-3,344.90	REF TR					NON-DEPARTMENTAL
2023/10/000074	10/20/2023	CRP	-47,292.00	REF TR					NON-DEPARTMENTAL
10500052	462401	SHER HUBER REVENUE	-40,000	-40,000	-19,593.37	-343.75	.00	-20,406.63	49.0%
2023/10/000049	10/12/2023	CRP	-343.75	REF TR					NON-DEPARTMENTAL
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	-1,645.85	-232.30	.00	-3,354.15	32.9%
2023/10/000051	10/13/2023	CRP	-232.30	REF TR					NON-DEPARTMENTAL
10500052	462900	SHER MISC REVENUES	-6,500	-6,500	-3,192.20	-414.23	.00	-3,307.80	49.1%
2023/10/000012	10/05/2023	CRP	-400.00	REF TR					NON-DEPARTMENTAL
2023/10/000051	10/13/2023	CRP	-14.23	REF TR					NON-DEPARTMENTAL
10500052	471900	OTHER SERV TO FEDE	-20,000	-20,000	-18,607.87	.00	.00	-1,392.13	93.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	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	.00	.00	-78,123.62	31.0%
10500052 473900 GOV SERVICE CHARGE	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%
10500052 482000 MISC REVENUES - KI	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
10500052 483010 SALE OF LAW ENF EQ	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
10500052 484200 INS REC FOR LAW EN	-45,000	-45,000	-3,195.00	.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	-7,129,182.31	-52,920.61	.00	-1,075,659.69	86.9%
<b>10020 LAW ENFORCEMENT TRAINING GRANT</b>							
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%
<b>10047 DNA SAMPLE REIMBURSEMENT GRANT</b>							
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%
<b>10049 FEDERAL BVP GRANT</b>							
10500052 432110 10049 FEDERAL BVP G	0	0	-654.10	.00	.00	654.10	100.0%

## YEAR-TO-DATE REVENUE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL BVP GRANT	0	0	-654.10	.00	.00	654.10	100.0%
<b>10075 HWY SAFETY GRANT - FALL RIDE</b>							
10500052 435230 10075 HWY SAFETY -	0	0	-59,651.39	-12,223.65	.00	59,651.39	100.0%
2023/10/000074 10/20/2023 CRP	-12,223.65	REF TR			NON-DEPARTMENTAL		
TOTAL HWY SAFETY GRANT - FALL RID	0	0	-59,651.39	-12,223.65	.00	59,651.39	100.0%
TOTAL DIVISION	-7,862,410	-8,211,842	-7,190,187.80	-65,144.26	.00	-1,021,654.20	87.6%
<b>0022 SHERIFF ADMINISTRATION</b>							
10502252 481102 INTEREST INCOME -	-2,000	-2,000	-1,546.63	-135.40	.00	-453.37	77.3%
2023/10/000049 10/12/2023 CRP	-135.40	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-2,000	-2,000	-1,546.63	-135.40	.00	-453.37	77.3%
TOTAL SHERIFF ADMINISTRATION	-2,000	-2,000	-1,546.63	-135.40	.00	-453.37	77.3%
<b>0023 CANINE</b>							
10502352 485002 DONATION REVENUES	0	0	-560.00	.00	.00	560.00	100.0%
TOTAL NO PROJECT	0	0	-560.00	.00	.00	560.00	100.0%
TOTAL CANINE	0	0	-560.00	.00	.00	560.00	100.0%
<b>0024 911 COMMUNICATIONS</b>							
10502452 462900 911 PROJECT LIFESA	-1,000	-1,000	-660.00	.00	.00	-340.00	66.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	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%
<b>0025 CORRECTIONS</b>							
10502552 461903 INMATE PHONE REVEN	-17,500	-17,500	-17,613.28	-1,147.03	.00	113.28	100.6%
2023/10/000033 10/06/2023 CRP	-201.66	REF TR			NON-DEPARTMENTAL		
2023/10/000074 10/20/2023 CRP	-945.37	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	-5,604.72	-461.98	.00	-4,395.28	56.0%
2023/10/000049 10/12/2023 CRP	-461.98	REF TR			NON-DEPARTMENTAL		
10502552 462100 CANTEEN REVENUES	-144,308	-144,308	-103,635.52	-9,803.40	.00	-40,672.48	71.8%
2023/10/000049 10/12/2023 CRP	-6,964.94	REF TR			NON-DEPARTMENTAL		
2023/10/000049 10/12/2023 CRP	-2,275.03	REF TR			NON-DEPARTMENTAL		
2023/10/000049 10/12/2023 CRP	-563.43	REF TR			NON-DEPARTMENTAL		
10502552 462402 CORR JUV OUTSIDE H	-15,000	-15,000	-4,500.42	-494.74	.00	-10,499.58	30.0%
2023/10/000049 10/12/2023 CRP	-394.74	REF TR			NON-DEPARTMENTAL		
2023/10/000051 10/13/2023 CRP	-100.00	REF TR			NON-DEPARTMENTAL		
10502552 462403 CORR BOOKING FEES	-3,500	-3,500	-1,782.91	-128.44	.00	-1,717.09	50.9%
2023/10/000049 10/12/2023 CRP	-128.44	REF TR			NON-DEPARTMENTAL		
10502552 462900 JAIL ALTER USER FE	-4,000	-4,000	-3,528.04	.00	.00	-471.96	88.2%
TOTAL NO PROJECT	-195,308	-195,308	-136,664.89	-12,035.59	.00	-58,643.11	70.0%
TOTAL CORRECTIONS	-195,308	-195,308	-136,664.89	-12,035.59	.00	-58,643.11	70.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0027 PATROL</b>							
10502752 462100 PATROL BLOOD DRAW	-150	-150	-293.69	-64.35	.00	143.69	195.8%
2023/10/000007 10/04/2023 CRP	-64.35	REF TR			NON-DEPARTMENTAL		
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-10,971.88	-240.00	.00	9,971.88	1097.2%
2023/10/000051 10/13/2023 CRP	-240.00	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,150	-1,150	-11,265.57	-304.35	.00	10,115.57	979.6%
TOTAL PATROL	-1,150	-1,150	-11,265.57	-304.35	.00	10,115.57	979.6%
<b>0029 SPECIAL RESPONSE TEAM (SRT)</b>							
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%
<b>0031 NEIGHBORHOOD WATCH</b>							
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%
<b>0094 REC OFFICER PROGRAM</b>							
<b>10090 REC OFFICER - GRANT</b>							
10509452 436900 10090 STATE REIMB./	-50,000	-50,000	-7,883.96	-57,043.17	.00	-42,116.04	15.8%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023/10/000033 10/06/2023 CRP	-57,043.17	REF TR					
NON-DEPARTMENTAL							
10509459 492000 10090 TRANSFERS IN/	-76,045	-76,045	.00	.00	.00	-76,045.00	.0%
TOTAL REC OFFICER - GRANT	-126,045	-126,045	-7,883.96	-57,043.17	.00	-118,161.04	6.3%
TOTAL REC OFFICER PROGRAM	-126,045	-126,045	-7,883.96	-57,043.17	.00	-118,161.04	6.3%
TOTAL SHERIFFS DEPARTMENT	-8,217,413	-8,566,845	-7,376,968.85	-134,662.77	.00	-1,189,876.15	86.1%
TOTAL REVENUES	-8,217,413	-8,566,845	-7,376,968.85	-134,662.77	.00	-1,189,876.15	
GRAND TOTAL	-8,217,413	-8,566,845	-7,376,968.85	-134,662.77	.00	-1,189,876.15	86.1%

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

State of Wisconsin Department of Natural Resources PO Box 7921 Madison, WI 53707		<b>Enforcement Patrol Monthly Report</b> Form 8700-090 (REV 01/19) Page 1 of 2		
<u>Notice:</u> This report is due to your Recreational Warden on or before the 10th of each month.		<b>X</b>	<b>ATV</b> (Chapter 23, Wis. Stats.)	
		<b>0</b>	<b>BOAT</b> (Chapter 30, Wis. Stats.)	
		<b>0</b>	<b>SNOWMOBILE</b> (Chapter 350, Wis. Stats.)	
Name of Patrol:		<b>Lincoln County Sheriff's Office</b>		
County of Patrol		<b>Lincoln</b>		
Month of Patrol		<b>October</b>	Year of	<b>2023</b>
Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
10/1/2023	Western Lincoln County	09:00-20:00	1	1
10/4/2023	Southern Lincoln County	09:00-20:00	0	0
10/5/2023	Southern Lincoln County	09:00-14:00	0	0
10/7/2023	Western Lincoln County	09:00-21:00	0	3
10/8/2023	Eastern Lincoln County	09:00-21:00	0	0
10/12/2023	Admin	11:30-14:00	0	0
10/13/2023	Western Lincoln County	08:00-14:00	0	0
10/14/2023	Northern Lincoln County	10:00-22:00	2	5
10/15/2023	Northern Lincoln County	10:00-20:00	0	3
10/21/2023	Eastern Lincoln County	11:00-21:00	0	0
10/22/2023	Northern Lincoln County	10:00-20:00	1	0
10/23/2023	Southern Lincoln County	08:30-20:30	0	0
10/29/2023	Northern Lincoln County	00:00-02:00	4	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
<b>Total Number of Citations &amp; Written Warnings</b>			<b>8</b>	<b>12</b>



Enforcement Patrol Monthly Report						Page 2				
Name of Patrol:		Lincoln County Sheriff's Office			County:		Lincoln			
Month:	October	Year	2023							
<b>Purchases</b>				<b>Hours Claimed</b>						
Lease		\$ -		Patrol Hours		91				
Mileage	1824.0	\$ 1,194.72		Exempt Hours		5				
Fuel	0.0	\$ 27.00		Administrative Hours		22.5				
Oil quarts	0.0	\$ -		Total Hours		118.5				
Materials, Supplies,		\$ -		Citations	8	Warnings	12			
<b>Keep and number all receipts</b>				ATV Patrol Hours per citation		6.5				
<b>Total Travel Supply</b>		<b>\$ 1,221.72</b>		Boat Patrol Hours per citation		0				
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		0				
				<b>Safety Courses Taught</b>		<b>0</b>				
				<b>Students Certified</b>		<b>0</b>				
<b>Recreational Crash / Accident Investigations</b>										
Fatal	0	Reports completed		0	Non-fatal	0	Reports complete		1	
Operator name(s)						Operator name(s)			Ryan Duchateau	
<p><b>1. Monthly summary</b> (patrol activity, citations, purchases, etc....)</p> <p>On the 6th there was an utv crash where the operator was traveling on the public atv trail. The operator traveled over a hill at approx 20mph, lost control, and rolled end over end three times coming to rest on its wheels. On a later date, found the operator was paralyzed from neck down at that time of contact due to the crash. Over the month had several complaints throughout the month including an atv tearing up a town road. The jv operator was located and given a warning after he was given a rake to fix the roads. Also, located the operator and passenger involved in my pursuit from last month. I interviewed both and citations and charges will be forwarded to the DA. On the 22nd responded to a complaint of an atv crash that occurred the night prior. Found the operator and the atv due to the belongings being left behind at the scene. The operator explained he failed to stop at the stop sign due to the wet roads and consuming alcohol. Enforcement action was taken. Finally, on the 29th an utv was stopped for speed. The operator was found to be impaired and arrested for such. The operator was issued citations for speed, no atv safety, and speed. Waiting on blood results for pac.</p>										
<p><b>2. List expenses</b> and repairs.</p>										

No costly expenses.

**All Patrols (Training)**

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

Training Hours
0
0
0
0

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

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

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

Report Prepared By	Signature (not required)	Date
0		

## Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
October	2023

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
7	Western Lincoln County	9:00-21:00	1	0
11	Training			
12	Training			
14	Northern Lincoln County	10:00-22:00	2	0
17	Training			
19	Training			
22	Eastern Lincoln County	10:00-20:00	1	0
24	Training			

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

<b>Deputy Travis Watruba</b>		
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## **911 Administrator's Report October 2023**

1. During the month of October, the 911 center received (44) 911 hang up calls.
2. In October the dispatch center received (76) - 911 nuisance calls.
3. The dispatch center received a total of (462) 911 calls during the month of October.
4. Total CAD's created for calls for service for the month of October was 1995.

Lt. Grant Peterson  
Lincoln County Sheriff's Office  
11-1-23

## AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail

Month: October

Year: 2023

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	84	40	66	19	1	0
2	87	40	67	20	1	1
3	81	36	63	18	1	1
4	77	34	58	19	1	1
5	80	37	60	20	2	1
6	82	40	64	18	2	1
7	82	39	63	19	2	1
8	84	43	62	22	2	1
9	93	44	67	26	2	1
10	90	43	66	24	2	1
11	86	42	63	23	2	1
12	85	40	63	22	2	1
13	84	41	62	22	2	1
14	84	41	60	24	2	1
15	86	41	62	24	2	1
16	84	39	62	22	2	1
17	88	46	63	25	2	1
18	90	46	63	27	2	1
19	90	46	63	27	2	1
20	87	45	61	26	1	1
21	84	44	58	26	1	1
22	85	44	58	27	1	1
23	89	42	60	29	1	1
24	88	43	60	28	1	2
25	83	39	56	27	1	2
26	80	36	55	25	1	2
27	83	35	57	26	1	2
28	82	37	58	24	1	1
29	85	37	61	24	1	1
30	86	37	62	24	1	1
31						
<b>Average</b>	<b>84.97</b>	<b>40.57</b>	<b>61.43</b>	<b>23.57</b>	<b>1.50</b>	<b>1.10</b>

Huber Count on the  
15th of the Month: 1

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.

## Inmate Debt Write Offs - INITIAL LIST

Inmate #	SDC w/o Amount
9864	170.23
6297	467.26
6297	120.86
6912	56.13
1341	612.27
6543	644.70
6146	561.00
16867	717.26
5189	947.37
4788	179.48
4788	1,113.48
2336	116.50
2336	57.12
4760	52.04
17454	65.56
1158	58.30
LISO	1,054.36
14165	96.37
LISO	85.82
3938	452.29
8377	112.05
5721	197.64
LISO	458.90
7001	2,237.82
7724	157.52
LISO	59.45
6685	705.40
7731	854.09
14445	51.58
6498	626.27
16955	377.99
8455	332.77
9042	111.00
3886	191.00
3244	4,282.06
1064	542.88
6395	143.93
0318	74.84
LISO	163.84
3186	860.89
6842	97.14
2478	327.78
6517	79.65
6108	107.91

## Inmate Debt Write Offs - INITIAL LIST

Inmate #	SDC w/o Amount
15184	936.67
9243	1,622.24
16869	117.24
4626	54.01
8317	333.96
14361	145.37
8555	1,980.08
3927	476.01
0687	969.27
0774	92.46
6928	99.02
6428	65.55
4643	733.14
LISO	607.27
5091	51.26
6357	131.75
4671	772.65
2576	240.63
5257	220.87
1264	169.21
0614	668.73
0614	53.77
7231	985.53
5537	59.39
7345	424.53
17140	189.06
3580	393.97
6906	60.00
9063	94.53
17240	76.65
6123	61.11
9086	620.76
5804	857.06
4406	286.01
16957	140.78
6688	716.25
3906	235.23
6096	183.23
5299	1,236.28
LISO	63.73
3478	843.24
5664	125.00
5250	595.62
LISO	89.29

## Inmate Debt Write Offs - INITIAL LIST

Inmate #	SDC w/o Amount
16838	65.50
16532	75.21
5154	71.19
8596	214.12
13228	63.00
9216	253.48
0791	81.00
3368	85.44
7293	2,683.62
4025	1,171.10
5190	277.01
6520	644.27
4080	219.84
0877	489.47
6250	199.84
2251	555.00
6803	256.10
6369	70.99
3712	358.59
4689	673.38
6336	174.96
14554	70.20
5480	956.17
5116	417.49
15898	173.25
<b>Total</b>	<b>49,961.41</b>



# Lincoln County EMS -Tomahawk Division

## EMS Monthly Report - 2023

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
EMS 911 Responses	89	66	69	80	69	83	0	0	0	0	0	0	456
EMS Transfers	0	1	5	5	4	4	0	0	0	0	0	0	19
Cancellations/Refusals	0	23	26	16	21	23	0	0	0	0	0	0	109
Standby for Events	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby for Merrill	4	2	2	6	6	4	0	0	0	0	0	0	24
Standby for FD	1	1	0	0	1	0	0	0	0	0	0	0	3
Standby for EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby for E-25	0	0	0	0	0	0	0	0	0	0	0	0	0
Standby for Law	1	0	1	0	2	0	0	0	0	0	0	0	4
<b>Total EMS Runs</b>	<b>103</b>	<b>70</b>	<b>77</b>	<b>91</b>	<b>84</b>	<b>94</b>	<b>119</b>	<b>98</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816</b>
Transports	74	41	51	65	54	70	78	55	61	0	0	0	549
No Transports	12	15	15	11	14	13	20	22	12	0	0	0	134
<b>Total Expenses</b>	<b>\$76,705</b>	<b>\$63,389</b>	<b>\$68,656</b>	<b>\$64,398</b>	<b>\$69,228</b>	<b>\$59,981</b>	<b>\$84,762</b>	<b>\$74,234</b>	<b>\$73,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,486</b>
<b>Total Gross Billings</b>	<b>\$65,145</b>	<b>\$40,694</b>	<b>\$47,729</b>	<b>\$60,860</b>	<b>\$48,790</b>	<b>\$64,952</b>	<b>\$71,566</b>	<b>\$55,106</b>	<b>\$53,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,131</b>

**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	\$57,002	\$56,783	\$0	\$0	\$0	\$490,739	\$615,000	\$124,261	\$51,250	\$40,895	\$10,355	79.79%
FICA	\$4,627	\$3,472	\$4,153	\$3,755	\$3,963	\$3,773	\$5,094	\$4,361	\$4,344	\$0	\$0	\$0	\$37,542	\$47,048	\$9,506	\$3,921	\$3,129	\$792	79.80%
FRINGE BENEFITS	\$8,965	\$6,716	\$8,274	\$7,321	\$10,627	\$8,091	\$11,557	\$9,764	\$10,371	\$0	\$0	\$0	\$81,686	\$144,000	\$62,314	\$12,000	\$6,807	\$5,193	56.73%
MEDICAL SUPPLIES	\$885	\$980	\$964	\$3,077	\$1,733	\$2,428	\$116	\$1,258	-\$547	\$0	\$0	\$0	\$10,894	\$21,000	\$10,106	\$1,750	\$908	\$842	51.88%
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	\$992	\$662	\$0	\$0	\$0	\$5,708	\$8,000	\$2,292	\$667	\$476	\$191	71.35%
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	\$307	\$970	\$0	\$0	\$0	\$1,756	\$2,000	\$244	\$167	\$146	\$20	87.80%
RENT	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$0	\$0	\$0	\$4,950	\$6,600	\$1,650	\$550	\$413	\$138	75.00%
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	0.00%
<b>Total Expense</b>	<b>\$76,705</b>	<b>\$63,389</b>	<b>\$68,656</b>	<b>\$64,398</b>	<b>\$69,228</b>	<b>\$59,981</b>	<b>\$84,762</b>	<b>\$74,234</b>	<b>\$73,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,486</b>	<b>\$865,859</b>	<b>\$231,373</b>	<b>\$72,155</b>	<b>\$69,583</b>	<b>\$2,572</b>	<b>73.28%</b>

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

# Merrill Fire Department

## Monthly Report September 2023



<b>EMS Prevention Bureau</b>		
	<b># Of Occurrences</b>	<b># Of Person Reached</b>
<b>Community Paramedicine Program</b>		
Month	0	0
Year-to-Date	10	10
<b>CPR Classes</b>		
Month	3	10
Year-to-Date	20	82

<b>Fire Prevention Bureau</b>		
	<b># Of Occurrences</b>	<b># Of Persons Reached</b>
<b>Smoke Detector Installs</b>		
Month	0	0
Year-to-Date	9	16

<b>Significant Events/Issues/Activities</b>	
9/1/2023	Started annual distribution of MFD calendars around town. Sponsored by Church Mutual.
9/5/2023	Significant gas leak on E. 10 <sup>th</sup> St. that resulted in neighborhood being temporarily evacuated.
9/13/2023	Chief Klug washed City of Antigo fire truck. Part of a friendly wager from the previous week's varsity football game between the communities & their fire chiefs.
9/13/2023	Monthly MFD officers' meeting, County LEPC meeting, & County EMS Committee meeting
9/14/2023	Review & site visit of possible medical helicopter landing zones throughout southern part of the county.
9/15/2023	Elite Landscape Curbing LLC donated & installed seamless, custom curbing around FF memorial.
9/16/2023	Crews started hands-on training of acquired structure (Westside Laundromat). Training in the building was authorized by Trinity Church (owners) before its demolition. More details in training report section.
9/18/2023	Structure fire on W. Jackson St. Contained to kitchen. Minimal damage.
9/22/2023	Chief Klug & FF/P Gomoll (also the MABAS Division 155 president) attended annual Mutual Aid Box Alarm System (MABAS) conference in Stevens Point.
9/25/2023	Chief Klug & BC Leiskau helped with evaluations for promotional process at Marshfield Fire & Rescue Department.

## 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	189	0	0	10	12	3	0	4	3	\$88,586.27	\$82,419.87	\$94,448.80	\$123,273.36
September	174	174	0	3	20	16	0	0	6	5	\$113,730.15	\$131,292.13	\$114,963.80	\$119,924.86
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	
<b>Total YTD</b>	<b>2,008</b>	<b>1607</b>	<b>15</b>	<b>15</b>	<b>182</b>	<b>124</b>	<b>14</b>	<b>1</b>	<b>43</b>	<b>40</b>	<b>\$1,193,009.44</b>	<b>\$840,475.77</b>	<b>\$1,265,189.20</b>	<b>\$1,063,419.51</b>

## 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	182	2	8	0	3	3	1	20	20	4	3	176	217
September	154	158	5	6	0	1	1	0	18	14	6	5	184	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	
<b>Total YTD</b>	<b>1843</b>	<b>1451</b>	<b>45</b>	<b>66</b>	<b>20</b>	<b>8</b>	<b>21</b>	<b>6</b>	<b>178</b>	<b>128</b>	<b>56</b>	<b>43</b>	<b>2163</b>	<b>1702</b>

# Aging Summary

\*\*LAST MONTH BALANCING

Report As Of October 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	105	0.00	45250.26	17944.34	8402.04	6510.50	9914.40	14366.13	102387.67
COLL	COLLECTION LETTEI	7	0.00	0.00	1970.52	4110.76	0.00	1361.82	0.00	7443.10
ECARE	ELECTRONIC MEDIC	30	0.00	25240.12	0.00	2445.80	0.00	0.00	620.89	28306.81
FCAID	FORWARDED/MEDIC	37	0.00	577.48	2013.81	517.56	673.00	0.00	646.50	4428.35
ELCAID	MEDICAID ELECTRO	36	0.00	3635.57	1238.10	1626.52	1310.10	0.00	2419.77	10230.06
PA	PAYMENT AGREEME	4	0.00	0.00	0.00	0.00	0.00	0.00	1187.60	1187.60
INSU	PRIMARY INSURANC	23	0.00	3677.06	268.00	9229.55	3262.86	993.42	7365.68	24796.57
SINS	SECONDARY INSUR/	32	0.00	1056.72	794.16	1524.66	243.36	208.24	1276.35	5103.49
PRIV	SELF PAY	102	1089.06	8837.70	13990.21	11463.78	3212.05	1097.44	423.99	40114.23
TOMAHAWK	TOMAHAWK HEALTH	1	0.00	0.00	0.00	1038.70	0.00	0.00	0.00	1038.70
EMS	VERIFY BY BILLING	237	202740.58	25618.20	929.34	0.00	0.00	0.00	0.00	229288.12
WO_LIST	W/O LIST FOR COMM	19	0.00	0.00	0.00	2013.00	6907.10	1264.46	2253.89	12438.45
ZERO	ZERO BALANCE CAL	9	0.00	0.00	0.20	-614.83	0.00	-1706.73	-194.49	-2515.85
<b>Totals</b>		<b>642</b>	<b>203829.64</b>	<b>113893.11</b>	<b>39148.68</b>	<b>41757.54</b>	<b>22118.97</b>	<b>13133.05</b>	<b>30366.31</b>	<b>464247.30</b>

### EMS YEARLY REPORT FOR 2023

MONTH	+		-		+		-		ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA				
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	\$ 163,306.52	\$ 81,903.01	\$ 5,614.22	\$ 1,749.74	\$ 54,118.29				\$ 449,333.76
Oct-23	\$ 220,863.54	\$ 110,891.27	\$ 5,151.34	\$ 724.73	\$ 90,632.12				\$ 464,247.30
Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 464,247.30
Dec-23	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 464,247.30
<b>TOTALS</b>	<b>\$ 1,830,375.08</b>	<b>\$ 939,567.22</b>	<b>\$ 51,782.96</b>	<b>\$ 12,397.30</b>	<b>\$ 698,798.83</b>				

**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	\$ 113,592.94	\$ 56,276.46	\$ 5,025.23	\$ 1,440.86	\$ 37,820.35				\$ 295,843.59
Oct-23	\$ 145,787.26	\$ 73,604.80	\$ 4,673.33	\$ 724.73	\$ 60,265.29				\$ 303,812.16
Nov-23									\$ 303,812.16
Dec-23									\$ 303,812.16
<b>TOTALS</b>	<b>\$ 1,236,530.80</b>	<b>\$ 639,510.35</b>	<b>\$ 35,306.38</b>	<b>\$ 9,057.61</b>	<b>\$ 478,810.40</b>				

## 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	\$ 49,713.58	\$ 25,626.55	\$ 588.99	\$ 308.88	\$ 16,297.94	\$ 153,490.17
Oct-23	\$ 75,076.28	\$ 37,286.47	\$ 478.01	-	\$ 30,366.83	\$ 160,435.14
Nov-23						\$ 160,435.14
Dec-23						\$ 160,435.14
<b>TOTALS</b>	<b>\$ 593,844.28</b>	<b>\$ 300,056.87</b>	<b>\$ 16,476.58</b>	<b>\$ 3,339.69</b>	<b>\$ 219,988.43</b>	





<b>OCTOBER</b>	<b>TAX INTERCEPT</b>	<b>Misc</b>
<b>Call/Run #</b>	<b>W/O</b>	<b>W/O</b>
MFD2200146		898.30
MFD2201120		376.93
MFD2201425	60.00	
23-00103	918.66	
MFD2300843	1003.46	
MFD2300848	261.00	
23-00473	580.32	
MFD2300900-2	1032.94	
MFD2300911	1191.74	
MFD2300944	205.44	
23-00508	300.00	
MFD2300997	1189.34	
23-00543	1220.70	
MFD2301079	986.62	
MFD2301112	60.00	
MFD2301113	60.00	
MFD2301164	946.50	
MFD2301164-2	946.50	
<b>TOTAL</b>	<b>10,963.22</b>	<b>1,275.23</b>
	<b>12,238.45</b>	

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00 NON-DEPARTMENTAL</b>									
<b>0000 DIVISION</b>									
22000052	511000	EMERGENCY MEDICAL	38,093	38,093	29,823.82	2,911.60	.00	8,269.18	78.3%
	2023/10/000006	10/06/2023 PRJ	1,455.80	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	1,455.80	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
22000052	520000	EMERGENCY MEDICAL	32,138	32,138	26,192.98	2,609.07	.00	5,945.02	81.5%
	2023/10/000006	10/06/2023 PRJ	1,299.70	REF	PAYROL		WARRANT=231006	RUN=2	GENERAL
	2023/10/000056	10/20/2023 PRJ	1,309.37	REF	PAYROL		WARRANT=231020	RUN=2	GENERAL
22000052	531010	EMER MEDICAL AUDIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
22000052	532000	EMS OUTSIDE SERVIC	15,000	15,000	20,205.50	354.65	.00	-5,205.50	134.7%
	2023/10/000009	10/05/2023 API	318.66	VND	008674 VCH355408	CENTRAL SQUARE	RENEW TRITECH		13054
	2023/10/000095	10/26/2023 API	35.99	VND	005069 VCH355862	VERIZON WIRELESS	CELL PHONES		344057
22000052	551000	EMERGENCY MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
22000052	552001	EMERGENCY MEDICAL	800	800	602.82	.00	.00	197.18	75.4%
22000052	554001	PRINTING ALLOCATIO	1,000	1,000	392.25	.00	.00	607.75	39.2%
22000052	555000	EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052	560000	EMERGENCY MEDICAL	500	500	214.05	.00	.00	285.95	42.8%
22000052	561101	EMERGENCY MEDICAL	1,500	1,500	1,014.43	.00	.00	485.57	67.6%
22000052	594000	EMER MEDICAL BAD D	80,000	80,000	51,782.96	5,151.34	.00	28,217.04	64.7%
	2023/10/000116	10/31/2023 GEN	5,151.34	REF	DJ		EMS OCT ACTIVITY-WRITE OFFS		

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000057 583003 EMERGENCY MEDICAL	0	0	237,377.00	240,037.00	.00	-237,377.00	100.0%
2023/10/000102 10/27/2023 GEN	240,037.00	REF SF				AMBULANCE RECOGNITION	
TOTAL DIVISION	187,031	187,031	367,605.81	251,063.66	.00	-180,574.81	196.5%
<b>0032 MERRILL STATE EMS GRANT</b>							
22003252 531180 EMER MED MERRILL A	1,179,030	1,179,030	840,476.76	.00	.00	338,553.24	71.3%
<b>10001 STATE EMS GRANT</b>							
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	840,476.76	.00	.00	344,153.24	70.9%
<b>0033 SACRED HEART STATE EMS GRANT</b>							
22003352 531180 EMER MED SACRED HE	865,858	865,858	561,353.00	.00	.00	304,505.00	64.8%
<b>10001 STATE EMS GRANT</b>							
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	573,548.11	.00	.00	296,709.89	65.9%
TOTAL NON-DEPARTMENTAL	2,241,919	2,241,919	1,781,630.68	251,063.66	.00	460,288.32	79.5%
TOTAL EXPENSES	2,241,919	2,241,919	1,781,630.68	251,063.66	.00	460,288.32	
GRAND TOTAL	2,241,919	2,241,919	1,781,630.68	251,063.66	.00	460,288.32	79.5%

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

YEAR TO DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>00 NON-DEPARTMENTAL</b>							
<b>0000 DIVISION</b>							
22000052 435291 SUPPLEMENTAL MEDIC	-60,000	-60,000	-31,020.57	.00	.00	-28,979.43	51.7%*
22000052 462300 AMBULANCE/EMS FEES	-970,000	-970,000	-1,131,580.29	-130,231.42	.00	161,580.29	116.7%
22000052 462301 MISC AMBULANCE FEE	-1,000	-1,000	-127.96	260.62	.00	-872.04	12.8%*
22000052 484400 EMER MED INSURANCE	0	0	-1,000.00	.00	.00	1,000.00	100.0%
22000052 485000 DONATIONS FROM PRI	0	0	-421,000.00	.00	.00	421,000.00	100.0%
22000052 489000 GAIN ON SALE OF AS	0	0	-14,600.00	.00	.00	14,600.00	100.0%
22000052 511000 EMERGENCY MEDICAL	38,093	38,093	29,823.82	2,911.60	.00	8,269.18	78.3%
22000052 520000 EMERGENCY MEDICAL	32,138	32,138	26,192.98	2,609.07	.00	5,945.02	81.5%
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	20,205.50	354.65	.00	-5,205.50	134.7%*
22000052 551000 EMERGENCY MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
22000052 552001 EMERGENCY MEDICAL	800	800	602.82	.00	.00	197.18	75.4%
22000052 554001 PRINTING ALLOCATIO	1,000	1,000	392.25	.00	.00	607.75	39.2%
22000052 555000 EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052 560000 EMERGENCY MEDICAL	500	500	214.05	.00	.00	285.95	42.8%
22000052 561101 EMERGENCY MEDICAL	1,500	1,500	1,014.43	.00	.00	485.57	67.6%
22000052 594000 EMER MEDICAL BAD D	80,000	80,000	51,782.96	5,151.34	.00	28,217.04	64.7%
22000057 583003 EMERGENCY MEDICAL	0	0	237,377.00	240,037.00	.00	-237,377.00	100.0%*
22000060 411100 EMERGENCY MEDICAL	-1,200,919	-1,200,919	-1,200,919.00	.00	.00	.00	100.0%
<b>10001 STATE EMS GRANT</b>							
22000052 435290 10001 EMER MED STAT	-10,000	-10,000	-12,195.11	.00	.00	2,195.11	122.0%
TOTAL DIVISION	-2,054,888	-2,054,888	-2,444,837.12	121,092.86	.00	389,949.12	119.0%
<b>0032 MERRILL STATE EMS GRANT</b>							
22003252 531180 EMER MED MERRILL A	1,179,030	1,179,030	840,476.76	.00	.00	338,553.24	71.3%
<b>10001 STATE EMS GRANT</b>							
22003252 531180 10001 MERRILL STATE	5,600	5,600	.00	.00	.00	5,600.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL MERRILL STATE EMS GRANT	1,184,630	1,184,630	840,476.76	.00	.00	344,153.24	70.9%
<b>0033 SACRED HEART STATE EMS GRANT</b>							
22003352 531180 EMER MED SACRED HE	865,858	865,858	561,353.00	.00	.00	304,505.00	64.8%
<b>10001 STATE EMS GRANT</b>							
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	573,548.11	.00	.00	296,709.89	65.9%
TOTAL NON-DEPARTMENTAL	0	0	-1,030,812.25	121,092.86	.00	1,030,812.25	100.0%
TOTAL REVENUES	-2,241,919	-2,241,919	-2,812,442.93	-129,970.80	.00	570,523.93	
TOTAL EXPENSES	2,241,919	2,241,919	1,781,630.68	251,063.66	.00	460,288.32	
GRAND TOTAL	0	0	-1,030,812.25	121,092.86	.00	1,030,812.25	100.0%

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