

**LINCOLN COUNTY  
PUBLIC SAFETY COMMITTEE  
Wednesday, December 13, 2023 at 4:00 p.m.  
Meeting Location: Board Chambers, Room 257  
Lincoln County Service Center, 801 N Sales Street, Merrill, WI 54452**

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

Conference Call: +1 402-628-0243

Access Code: 109 020 197#

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

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

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

### **AGENDA**

1. Call Meeting to Order
2. Confirm Meeting Date and Time Wednesday, January 10, 2024
3. Approve Minutes of November 8, 2023 Meeting
4. Public Comment
5. **Emergency Management**
  - a. Year-to-date Budget Report
  - b. Travel & Expense Report
  - c. Review of the proposed draft fo the Lincoln County All-Hazards Mitigation Plan presented by Northcentral Wisconsin Regional Planning Committee (NCWRPC)
  - d. Approval to attend Active Threat Integrated Response (ATIR) Conference
  - e. Review WEM Training and Exercise Section funded Training Opportunities.
  - f. Review of 2023 Lincoln County: EPCRA County Wide Hazardous Material Strategic Plan
  - g. Review of 2023 Lincoln County: EPCRA Hazardous Material Off Site Plans
    - i. City of Merrill – Wastewater
    - ii. Frontier (Merrill)
    - iii. Frontier (Tomahawk)
    - iv. Interflex Corp
    - v. Mitchell Metal Products
    - vi. Northern Wire LLC
    - vii. Packaging Corporation of America (PCA)
    - viii. Samuel, Son & Company (USA) Inc
    - ix. Review of Occupational Safety and Risk Management (OSRM) exercise to evaluate the state of safety and risk management in Lincoln County
  - h. Review of WEM Training and Exercise Section funded Training Opportunities
6. **Coroner**
  - a. Coroner's Report
  - b. Year-to-date Budget Report
  - c. Approval of Expense Reimbursement
  - d. Discussion and possible approval of Indigent Funeral Expense Account
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
  - c. Register in Probate and Circuit Court – Becky Beyer

- i. Year-to-date Budget Report
- ii. Approval of Time Sheets

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

9. **Emergency Medical Services**

- a. Tomahawk Report
- b. Merrill Report
- c. Monthly Charge Report, Write-offs, and Collections
- d. Year-to-Date Budget Report
- e. Discussion and possible action of NSF check fee.
- f. Discussion and possible action of pre-payment of 2024 ambulance.

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, 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

**MINUTES**

1. Chair Boyd called the meeting to order at 4:00 pm with these additional supervisors in attendance: Meunier, Miller, Osness, and Thiel, (5) with Friske attending virtually (6). Department heads in attendance were Sheriff Schneider, Tyler Iverson, Judge Robert Russell, Tyler Verhasselt, Tom Barker, Becky Byer, Samantha Fenske, Chief Klug, Scott Langa, and Chris Marlowe.
2. Next Meeting Date and Time Wednesday, December 13, 2023
3. M/S Thiel/Meunier to approve the minutes of the October 13, 2023 meeting. All Ayes.
4. Public Comment – there was none
5. **Emergency Management**
  - a. Year-to-date Budget Report – Verhasselt reported everything is on track as expected.
  - b. M/S Thiel/Osness to approve Verhasselt’s October Travel & Expense Report. All Ayes.
  - c. Updates on Emergency Management Plans and Programs. Verhasselt reported that he believes he is on par to complete his grant requirements. ID cards are on schedule. Working to identify where we are at in our Risk Management Processes to evaluate what needs improvement.
6. **Coroner**
  - a. Year-to-date Budget Report – Caylor has no concerns with the coroner budget report explaining that expenditures for the month were low. Her YTD Budget Report was placed on file.
  - b. Coroner’s Report – Caylor reported 24 deaths for the month and that her morgue cooler is now operable. Her report was placed on file.
  - c. Travel & Expense Report – M/S Osness/Miller to approve Caylor’s October expense report. All Ayes
7. **Judicial**
  - a. District Attorney and Victim Witness– Nothing to report.
    - 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 explained his overall YTD Budget is in good order. His report was placed on file.
    - ii. Family Court Commissioner 2024 Contract – Barker reported no language change from previous year’s contract. He is expecting a raise in attorney fees in the 2025 contract.
    - iii. Travel & Expense Report – M/S Thiel/Osness to approve Barker’s October expense report. All Ayes
  - c. Register in Probate and Circuit Court – Becky Beyer
    - i. Year-to-date Budget Report – Byer reported she is watch expenditures closely and that her budget has been adversely affected due to her long-time employees recent retirement.
    - ii. Approval of Time Sheets – M/S Thiel/Osness to approve Byers October time sheets, all ayes.
    - iii. Update on Security Screening and State Historical Society Walkthrough – Judge Russell reported the walk through went well. The Historical Society Rep advises that we focus on the North Entrance. It is too early to estimate project costs. Maintenance Director is expecting preliminary architectural sketches and will seek information from there. The project will need County Board Approval once numbers are known. Judge Russell estimated that he would have another update in 60 days.
    - iv. Deputy Register in Probate Position has been internally filled from the COC Office and will create a vacancy there. Her new hire will begin on January 3, 2024. Until then she will be running the office shorthanded and with just her.
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 – Schneider reported that 911 received a lot of nuisance calls last month as seen in the report.
- v. Jail Census Report – Report placed on file.
- vi. Ordinance Jail Inmate Debt Write Offs. Finance Director Fenske explained the need for the write-off and that this has never been done which is the reason for the very high number which exceeds 49K. She explained, with the help of Schneider, that inmates often run up debt while in jail. Most of this debt is a result of medical care administered while in our care. Medical care is administered to all and not based on their ability to pay. The county uses the services of the State Debt Collection to collect but this only works if the inmate has the means to pay. The county will continue to attempt to collect these debts even though they have been written off. Next year’s write off will be significantly less. M/S Osness/Miller to approve the write-off of \$49,961.41. All Ayes.

9. **Emergency Medical Services**

- a. Tomahawk Report – Langa was in attendance and the report was 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 requested write-offs for the month are \$12,238.45. Charge reports and collections were in the packet for review. M/S Osness/Miller to approve write-offs of \$12,238.45. All ayes.
- d. Year-to-Date Budget Report – Samantha Fenske presented the year-to-date budget with the committee. She noted that we recognized the last ambulance purchase and that would explain the large expenditure. Fenske was optimistic regarding the End of Year Numbers reporting higher than usual collections. Report was placed on file.

10. Adjourned at 4:41 PM.

**Minutes drafted by County Clerk Chris Marlowe 2023.11.20**

**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 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	531.93	531.93	.00	468.07	53.2%
2023/11/000079	11/30/2023	API	363.95 VND	007009 VCH356795	EAGLE ENGRAVING INC SUPPLIES-VOLUNT FIRE SERV				344374
2023/11/000079	11/30/2023	API	167.98 VND	600024 VCH356796	EMERGENCY MEDICAL PR NALOXONE NASAL SPRAY				344375
TOTAL NO PROJECT			1,000	1,000	4,172.07	531.93	.00	-3,172.07	417.2%
<b>10023 EPCRA</b>									
10520052	560000	10023 EMERG MGMT EP	0	0	108.90	.00	.00	-108.90	100.0%
TOTAL EPCRA			0	0	108.90	.00	.00	-108.90	100.0%
<b>10027 EMPG</b>									
10520052	511000	10027 EMPG SALARIES	37,430	37,430	30,033.92	4,692.80	.00	7,396.08	80.2%
2023/11/000005	11/03/2023	PRJ	2,346.40 REF	PAYROL	WARRANT=231103 RUN=2 GENERAL				
2023/11/000040	11/17/2023	PRJ	2,346.40 REF	PAYROL	WARRANT=231117 RUN=2 GENERAL				
10520052	520000	10027 EMPG FRINGE B	6,877	6,877	4,342.22	681.18	.00	2,534.78	63.1%
2023/11/000005	11/03/2023	PRJ	342.12 REF	PAYROL	WARRANT=231103 RUN=2 GENERAL				
2023/11/000040	11/17/2023	PRJ	339.06 REF	PAYROL	WARRANT=231117 RUN=2 GENERAL				

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	1,509.39	.00	.00	2,490.61	37.7%
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	1,251.65	45.96	.00	1,248.35	50.1%
2023/11/000079 11/30/2023 API	45.96 VND	005069 VCH356825	VERIZON WIRELESS	CELL PHONES			344442
TOTAL EMPG	50,807	50,807	37,137.18	5,419.94	.00	13,669.82	73.1%
<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	.00	.00	-1,497.00	120.0%
TOTAL CHREG-HAZMAT RESPONSE EQUIP	7,500	7,500	8,997.00	.00	.00	-1,497.00	120.0%
TOTAL DIVISION	67,807	67,807	55,887.15	5,951.87	.00	11,919.85	82.4%
TOTAL EMERGENCY MANAGEMENT	67,807	67,807	55,887.15	5,951.87	.00	11,919.85	82.4%
TOTAL EXPENSES	67,807	67,807	55,887.15	5,951.87	.00	11,919.85	
GRAND TOTAL	67,807	67,807	55,887.15	5,951.87	.00	11,919.85	82.4%

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





## Order Confirmation Dec 5, 2023


DocuSign eSignature

# Standard


**Tyler Verhasselt**

tyler.verhasselt@co.lincoln.wi.us

Account ID #79889991

Subscription	<b>Billed monthly</b>
Users (\$45 per user)	<b>1 user</b>
Subtotal	<b>\$45.00</b>
Payment method	 <b>ending in 5357</b>

<b>Paid today</b>	<b>\$45.00</b>
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# ***The 2024 Active Threat Integrated Response Conference is now open for registration!***



## **[Website and Registration Link](#)**

Our [agenda](#) is set and we have an amazing line-up of presenters coming to share their knowledge and experience with you. Highlights include:

- Michigan State University Shooting
  - Covenant School Shooting
- Carly Posey, Sandy Hook - I love you guys Foundation
  - Highland Park Attack
- First Responder view of the San Bernardino Attack
  - Brown County Active Threat Response System
    - Manchester Arena Bombing

Please click on the agenda linked above to view our full line up including pre-conference training courses.

**Conference cost is \$125**

Lodging is available onsite at the Grand Geneva Resort at the state rate of \$90 per night. There is a link on our website under the [Lodging](#) page to connect to make your reservations online.



A winter getaway with skiing, sledding and ice skating available plus a spa!

Any questions on registration, please contact Stacy Lenz at [lenzse@doj.state.wi.us](mailto:lenzse@doj.state.wi.us)  
Be sure to like and follow our FACEBOOK PAGE <https://www.facebook.com/>





# WISCONSIN EMERGENCY MANAGEMENT

## **Courses that WEM may offer using Homeland Security Funding**

*December 2023*

Below are the courses that WEM commonly offers. All scheduled courses can be found on the Training Portal at <https://www.trainingwisconsin.org/Schedule.aspx>.

### FEMA EMI Courses

ICS-100	Introduction to the Incident Command System	8 hours
ICS-200	Basic Incident Command System for Initial Response	16 hours
ICS-300	Intermediate ICS for Expanding Incidents	24 hours
ICS-400	Advanced ICS	16 hours
IS-700	NIMS, an Introduction	8 hours
IS-800	National Response Framework, an Introduction	8 hours
G-191	ICS/EOC Interface	8 hours
G-202	Debris Management Planning for State Tribal and Local Officials	24 hours
G-205	Recovery from Disaster	17 hours
G-235	Emergency Planning Course	16 hours
G-251	Workshop in EM-Amateur Radio Resources	4 hours
G-271	Hazardous Weather and Flooding Preparedness	17.5 hours
G-272	Warning Coordination	12 hours
G-288	Donations Management Workshop	10 hours
G-291	Joint Information System – Joint Information Center Planning for Tribal State and Local PIOs	7 hours
G-318	Mitigation Planning Workshop for Local Governments	10.5 hours
G-358	Evacuation and Re-Entry Planning Course	16 hours
G-386	Mass Fatalities Incident Course	14 hours
G-393	Mitigation for Emergency Managers	19 hours
G-402	ICS Overview for Executives and Senior Officials	4 hours
G-489	Management of Spontaneous Volunteers in Disasters	7 hours
G-556	Damage Assessment	12 hours
G-557	Rapid Needs Assessment	8 hours
G-2300	Intermediate Emergency Operations Center Functions	24 hours

### WEM Wisconsin-Specific Courses

W-102	WI WebEOC Awareness: SEOC User	4 hours
W-103	WI WebEOC Awareness: County & Tribal User	4 hours
W-106	Extreme Event Game	4 hours
W-120	Wisconsin Disaster Response & Recovery Operations Workshop	16 hours
W-197	Wisconsin Emergency Planning & Special Needs Populations	16 hours
W-387	EOC Activations – Just in Time Training – Train the Trainer	8 hours
W-402	Multiple Casualty Incident Responder Training	8 hours
W-410	Practical Application of Incident Command System – Basic	16 hours
W-412	Practical Application of Incident Command System – Intermediate	16 hours
W-999	Wisconsin Air Tactical Group Supervisor	32 hours

### FEMA/NFA/CISA Specialized Courses

COMT	Communication Technician	40 hours
O-305	Type 3 All Hazards Incident Management Team	40 hours
O-337	Command and General Staff – IMTs	40 hours
L-105	Public Information Basics	24 hours
L-146	HSEEP Exercise Design	24 hours
L-950	NIMS ICS All Hazards Incident Commander	30 hours
L-952	NIMS ICS All Hazards Public Information Officer	31 hours

L-954	NIMS ICS All Hazards Safety Officer	28.75 hours
L-956	NIMS ICS All Hazards Liaison Officer	13 hours
L-958	NIMS ICS All Hazards Operations Section Chief	22 hours
L-960	NIMS ICS All Hazards Division/Group Supervisor	18.45 hours
L-962	NIMS ICS All Hazards Planning Section Chief	25 hours
L-964	NIMS ICS All Hazards Situation Unit Leader	31.25 hours
L-965	NIMS ICS All Hazards Resource/Documentation Unit Leader	23.5 hours
L-967	NIMS ICS All Hazards Logistics Section Chief	30 hours
L-969	NIMS ICS All Hazards Communication Unit Leader	25 hours
L-970	NIMS ICS All Hazards Supply Unit Leader	31.5 hours
L-971	NIMS ICS All Hazards Facilities Unit Leader	30 hours
L-973	NIMS ICS All Hazards Finance Section Chief	18 hours
L-975	NIMS ICS All Hazards Finance Unit Leader	19 hours
L-984	NIMS ICS All Hazards Task Force/Strike Team Leader	19 hours
L-986	NIMS ICS All Hazards Air Support Group Supervisor	22 hours
L-987	NIMS ICS All Hazards Introduction to Air Operations	15.5 hours
L-1301	Continuity Planners Course	14 hours
L-1302	Continuity Program Manager's Course	14 hours

### National Domestic Preparedness Consortium (NDPC) Courses

AWR-132	Understanding and Planning for School Bombing Incidents	4 hours
AWR-148	Crisis Management for School-Based Incidents	8 hours
AWR-209	Working with the Media: A Course for Rural First Responders	8 hours
AWR-376	Understanding Targeted Cyber Attacks	8 hours
AWR-407	Drone Assessment and Response Tactics	8 hours
MGT-312	Senior Officials Workshop for All Hazard Preparedness	6 hours
MGT-314	Enhanced All-Hazards Incident Management/Unified Command	28 hours
MGT-319	Medical Countermeasures – POD, Planning, Response	16 hours
MGT-335	Event Security Planning for Public Safety Professionals	16 hours
MGT-340	Crisis Leadership	4 hours
MGT-342	Strategic Overview of Disaster Mgmt. for Water Utilities	4 hours
MGT-343	Disaster Management for Water Utilities	16 hours
MGT-347	ICS Forms Review	4 hours
MGT-404	Sports & Special Events Incident Management	16 hours
MGT-440	Enhanced Sports & Special Events Incident Management	24 hours
MGT-452	Physical & Cybersecurity for Critical Infrastructure	8 hours
MGT-465	Recovering from Cybersecurity Incidents	16 hours
MGT-384	Community Preparedness for Cyber Incidents	12 hours
PER-230	Incident Response to Terrorist Bombing	4 hours
PER-231	Prevention of and Response to Suicide Bombing Incidents	4 hours
PER-232	Initial Law Enforcement Response to Suicide Bombing	8 hours
PER-346	Surveillance Detection	21 hours

Classes listed in **Blue** requested by Regional Directors

Classes listed in **Yellow** requested by Association of Wisconsin Incident Management Teams (AWIMT)

Classes listed in **Green** are National Domestic Preparedness Consortium (NDPC) classes and may be requested by anyone  
NDPC/NTED link <https://www.firstrespondertraining.gov/frts/npccatalog>

*(This is not an all-inclusive list of courses but shows only those commonly provided. Other courses can be found in the FEMA/EMI annual training catalog on the NTED website here: <https://www.firstrespondertraining.gov/frts/npccatalog>.)*





**VALERIE CAYLOR CCP, FP-C**  
Lincoln County Coroner

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

November 2023

You will note my mileage is much lower than normal months. Part of that has to do with more of my permits being done online, although some travel is still required for permits. I have also been using the county van for most scene responses.

We have another Covid death that I completed a death certificate for. I was notified mid-November of this death in a nursing home the nurse who phoned me informed me that up to a dozen residents were infected at one point and she expected at least one more death to occur. I immediately reached out to our health director to make sure her office was aware of the outbreak; she assured me that she was using the Wisconsin Department of Health as a resource to help the home and guide staff.

We had three more needs this past month for our cooler, one was a home death with no immediate family available to make a decision on a funeral home, the other was a traffic fatality who was from south east Wisconsin, it took his family a day to make a funeral home choice in their hometown. The third involved a death in the middle of the night in the Town of Somo. The family chose a Wausau funeral home, which is not unusual, however due to the fact that it was the middle of the night I knew their response would not be timely. In order to return the two patrol deputies back to their normal duties, allow me to leave the scene, and most important give the family peace of mind, I made the removal, brought the remains back to Merrill and kept them safe until a more reasonable hour allowed the funeral home to come take possession. When it comes to all of us intruding into this family's home, I think it is the little things that we do in these horrible situations that makes our county shine as being more professional with how we conduct business.

We had two fatal traffic crashes this month, both in the Tomahawk area. One of the deaths was a two-vehicle crash on US Hwy 8 that thankfully only involved one death, as four people were in the other vehicle that was struck head on then rolled over. The second crash was off County Rd S and may have happened sometime before it was discovered. By state law I do toxicology on all fatal crash, I am not anticipating any issues with one of the crashes, however the whereabouts of the second driver prior to the second crash is perplexing for all involved. In total 8 people have died on our roads in 2023.

A lot of my time the final week of this month was spent following up on open record request from local media regarding a pair of deaths in the Town of Harrison. I have consented to an on camera interview with WSAW so we can talk about medical issues that can cause death in environmental situations, hopefully this preventive message can save some lives.



**VALERIE CAYLOR CCP, FP-C**  
Lincoln County Coroner

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

## **November 2023 Statistical Report**

Reported Deaths – 26

Formal Death investigations – 10

Suicides – 0

Autopsies - 0

Accidental – 3

Covid: 1

Cremation Permits Issued – 20

Death Certificates signed – 10

Cases with fees waived due to indigent/special status – 1

Total estimated hours worked – 39.50

Total number of hours on call - 528

Miles Traveled –

Revenue:

Cremation Permits = \$1,900

Death Certificates = \$675

Total Revenue = \$2,475



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	25,857.67	2,298.46	.00	4,022.33	86.5%
	2023/11/000005	11/03/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	1,149.23	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10510051	511001	CORONER DEPUTY PER	8,000	8,000	4,423.29	570.96	.00	3,576.71	55.3%
	2023/11/000005	11/03/2023 PRJ	570.96	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
10510051	520000	CORONER EMPLOYEE B	5,260	5,260	3,651.21	217.90	.00	1,608.79	69.4%
	2023/11/000005	11/03/2023 PRJ	129.99	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	87.91	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10510051	543001	VEHICLE REPAIR AND	2,000	2,000	2,022.29	.00	.00	-22.29	101.1%
10510051	552001	CORONER TELEPHONE	800	800	136.59	.00	.00	663.41	17.1%
10510051	554001	PRINTING ALLOCATIO	0	0	1.52	.00	.00	-1.52	100.0%
10510051	555000	CORONER TRAVEL	2,400	2,400	1,449.06	.00	.00	950.94	60.4%
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	59.01	.00	.00	-9.01	118.0%
10510051	562001	FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	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	4,542.00	.00	.00	15,458.00	22.7%
10510057 582001 CORONER NON OPERAT	60,000	15,880	15,880.00	.00	.00	.00	100.0%
TOTAL DIVISION	135,390	91,270	60,608.91	3,087.32	.00	30,661.09	66.4%
TOTAL CORONERS DEPARTMENT	135,390	91,270	60,608.91	3,087.32	.00	30,661.09	66.4%
TOTAL EXPENSES	135,390	91,270	60,608.91	3,087.32	.00	30,661.09	
GRAND TOTAL	135,390	91,270	60,608.91	3,087.32	.00	30,661.09	66.4%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	120,326.84	11,214.80	.00	18,808.16	86.5%
	2023/11/000005	11/03/2023 PRJ	5,833.20	REF PAYROL			WARRANT=231103	RUN=2 GENERAL	
	2023/11/000040	11/17/2023 PRJ	5,381.60	REF PAYROL			WARRANT=231117	RUN=2 GENERAL	
10331651	520000	D A EMPLOYEE BENEF	73,559	73,559	89,874.26	8,210.42	.00	-16,315.26	122.2%
	2023/11/000005	11/03/2023 PRJ	4,127.33	REF PAYROL			WARRANT=231103	RUN=2 GENERAL	
	2023/11/000040	11/17/2023 PRJ	4,083.09	REF PAYROL			WARRANT=231117	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	127.05	21.25	.00	7,372.95	1.7%
	2023/11/000044	11/16/2023 API	21.25	VND 400126 VCH356557	ONEIDA CO CLERK OF C CERTIFIED COPIES				344315
10331651	532281	D A SERV OF PROCES	5,000	5,000	8,900.77	419.44	.00	-3,900.77	178.0%
	2023/11/000009	11/02/2023 CRP	-35.56	REF TR			NON-DEPARTMENTAL		
	2023/11/000044	11/16/2023 API	10.00	VND 400132 VCH356555	ONEIDA CO SHERIFF'S SERVICE FEE 23CF336				344316
	2023/11/000044	11/16/2023 API	75.00	VND 400132 VCH356556	ONEIDA CO SHERIFF'S SERVICE FEE 22CM269				344317
	2023/11/000044	11/16/2023 API	150.00	VND 400132 VCH356558	ONEIDA CO SHERIFF'S SERVICE FEE 23CF55				344318
	2023/11/000044	11/16/2023 API	65.00	VND 400145 VCH356559	PRICE CO SHERIFF'S D SERVICE FEE				344323
	2023/11/000050	11/16/2023 APM	-70.00	VND 009074 VCH	HCSO CIVIL PROCESS S SERVICE FEE				
	2023/11/000079	11/30/2023 API	75.00	VND 400105 VCH356840	MARATHON CO SHERIFF' SERVICE FEE				344401
	2023/11/000079	11/30/2023 API	75.00	VND 400105 VCH356841	MARATHON CO SHERIFF' SERVICE FEE				344401
	2023/11/000079	11/30/2023 API	75.00	VND 400132 VCH356842	ONEIDA CO SHERIFF'S SERVICE FEE				344415
10331651	532282	D A TRANSCRIPTS	2,000	2,000	1,015.05	.00	.00	984.95	50.8%
10331651	552001	D A TELEPHONE	1,000	1,000	1,252.56	45.28	.00	-252.56	125.3%
	2023/11/000079	11/30/2023 API	45.28	VND 005069 VCH356825	VERIZON WIRELESS CELL PHONES				344442
10331651	555000	D A TRAVEL TRAININ	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561005 DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
10331651 561100 D A OFFICE SUPPLIE	4,000	4,000	3,310.81	92.76	.00	689.19	82.8%
2023/11/000044 11/16/2023 API	57.98 VND	300012 VCH356561	VIP OFFICE PRODUCTS	LABELS			344344
2023/11/000044 11/16/2023 API	14.79 VND	300012 VCH356562	VIP OFFICE PRODUCTS	PLANNER			344344
2023/11/000044 11/16/2023 API	19.99 VND	300012 VCH356563	VIP OFFICE PRODUCTS	SPEAKER			344344
10331651 561101 D A POSTAGE	2,000	2,000	1,545.04	.00	.00	454.96	77.3%
TOTAL DISTRICT ATTORNEY	245,194	245,194	226,352.38	20,003.95	.00	18,841.62	92.3%
TOTAL DISTRICT ATTORNEYS OFFICE	245,194	245,194	226,352.38	20,003.95	.00	18,841.62	92.3%
TOTAL EXPENSES	245,194	245,194	226,352.38	20,003.95	.00	18,841.62	
GRAND TOTAL	245,194	245,194	226,352.38	20,003.95	.00	18,841.62	92.3%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	53,891.06	5,001.80	.00	8,459.94	86.4%
	2023/11/000005	11/03/2023 PRJ	2,607.40	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	2,394.40	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10331751	520000	VICTIM WITNESS EMP	22,082	22,082	17,477.99	1,603.80	.00	4,604.01	79.2%
	2023/11/000005	11/03/2023 PRJ	818.75	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	785.05	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10331751	543000	VICTIM WITNESS REP	150	150	.00	.00	.00	150.00	.0%
10331751	552001	VICTIM WITNESS TEL	300	300	179.30	.00	.00	120.70	59.8%
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	437.96	.00	.00	862.04	33.7%
10331751	561101	VICTIM WITNESS POS	1,700	1,700	1,157.27	.00	.00	542.73	68.1%
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	74,327.69	6,605.60	.00	15,180.31	83.0%
		TOTAL DISTRICT ATTORNEYS OFFICE	89,508	89,508	74,327.69	6,605.60	.00	15,180.31	83.0%
		TOTAL EXPENSES	89,508	89,508	74,327.69	6,605.60	.00	15,180.31	
		GRAND TOTAL	89,508	89,508	74,327.69	6,605.60	.00	15,180.31	83.0%



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	297,657.30	27,721.57	.00	47,771.70	86.2%
	2023/11/000005	11/03/2023 PRJ	14,392.33	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	13,329.24	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10300051	520000	FRINGE - COC	179,567	179,567	145,340.39	13,227.53	.00	34,226.61	80.9%
	2023/11/000005	11/03/2023 PRJ	6,700.30	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	6,527.23	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10300051	531020	INDIGENT ATTY - CO	30,000	30,000	32,278.60	.00	.00	-2,278.60	107.6%
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	63,680.24	.00	.00	-10,680.24	120.2%
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-56,978.57	-7,413.92	.00	-18,021.43	76.0%
	2023/11/000009	11/02/2023 CRP	-7,413.92	REF	TR		NON-DEPARTMENTAL		
10300051	531102	ATTORNEY FEES - RE	-35,000	-35,000	-22,872.69	-1,295.12	.00	-12,127.31	65.4%
	2023/11/000009	11/02/2023 CRP	-1,295.12	REF	TR		NON-DEPARTMENTAL		
10300051	531230	MISC ORDERS AND FE	1,680	1,680	1,039.20	.00	.00	640.80	61.9%
10300051	531240	INTERPRETER - COC	12,500	19,094	2,700.01	.00	.00	16,393.99	14.1%
10300051	531330	CRT REPORTER TRANS	2,500	2,500	672.50	.00	.00	1,827.50	26.9%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	741.24	.00	.00	258.76	74.1%
10300051 554001 PRINTING ALLOCATIO	700	700	612.97	.00	.00	87.03	87.6%
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	1,203.96	.00	.00	296.04	80.3%
10300051 560000 SUPPLIES - COC	3,800	3,800	907.78	159.99	.00	2,892.22	23.9%
2023/11/000071 11/29/2023 API	159.99 VND	300005 VCH356624	BEST BUY	NEW TV			13249
10300051 561101 POSTAGE - COC	5,000	5,000	3,545.05	.00	.00	1,454.95	70.9%
10300051 571000 MISCELLANEOUS EXP	250	250	226.07	.00	.00	23.93	90.4%
TOTAL NO PROJECT	535,051	541,645	471,338.17	32,400.05	.00	70,306.83	87.0%
<b>10003 STATE CHILD SUPPORT</b>							
10300051 511000 10003 CHD SUP SALAR	1,356	1,356	1,735.00	.00	.00	-379.00	127.9%
10300051 520000 10003 CHD SUP FRING	532	532	675.81	.00	.00	-143.81	127.0%
10300051 570000 10003 MISC OP - COC	600	600	76.25	.00	.00	523.75	12.7%
TOTAL STATE CHILD SUPPORT	2,488	2,488	2,487.06	.00	.00	.94	100.0%
TOTAL DIVISION	537,539	544,133	473,825.23	32,400.05	.00	70,307.77	87.1%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	139.19	.00	.00	60.81	69.6%
10301051 554001 PRINTING ALLOCATIO	500	500	257.00	.00	.00	243.00	51.4%
10301051 560000 SUPPLIES - JURY	1,300	1,300	696.34	.00	.00	603.66	53.6%
10301051 561101 POSTAGE - JURY	3,500	3,500	2,496.75	.00	.00	1,003.25	71.3%
10301051 571000 JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
TOTAL JURY	26,158	26,158	13,245.78	.00	.00	12,912.22	50.6%
TOTAL CLERK OF COURTS	563,697	570,291	487,071.01	32,400.05	.00	83,219.99	85.4%
TOTAL EXPENSES	563,697	570,291	487,071.01	32,400.05	.00	83,219.99	
GRAND TOTAL	563,697	570,291	487,071.01	32,400.05	.00	83,219.99	85.4%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	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	27,950.00	.00	.00	4,550.00	86.0%
10320051 530001 LEGAL ASSISTANCE	2,150	2,150	1,530.00	150.00	.00	620.00	71.2%
2023/11/000044 11/16/2023 API	150.00 VND	006203 VCH356545	WISCONSIN JUDICARE,	JUDICARE SERVICES			344347
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	178.74	.00	.00	71.26	71.5%
TOTAL DIVISION	47,050	47,261	30,098.74	150.00	.00	17,162.26	63.7%
TOTAL FAMILY COURT COMMISSIONER	47,050	47,261	30,098.74	150.00	.00	17,162.26	63.7%
TOTAL EXPENSES	47,050	47,261	30,098.74	150.00	.00	17,162.26	
GRAND TOTAL	47,050	47,261	30,098.74	150.00	.00	17,162.26	63.7%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	98,858.48	9,732.02	.00	15,365.52	86.5%
	2023/11/000005	11/03/2023 PRJ	5,350.51	REF PAYROL			WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	4,381.51	REF PAYROL			WARRANT=231117	RUN=2	GENERAL
10311351	520000	CIRCUIT COURT EMPL	53,985	53,985	48,298.65	4,498.84	.00	5,686.35	89.5%
	2023/11/000005	11/03/2023 PRJ	2,324.97	REF PAYROL			WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	2,173.87	REF PAYROL			WARRANT=231117	RUN=2	GENERAL
10311351	552001	CIRCUIT COURT TELE	1,649	1,649	1,964.05	.00	.00	-315.05	119.1%
10311351	555000	CIRCUIT COURT TRAV	500	500	379.13	.00	.00	120.87	75.8%
10311351	561100	CIRCUIT COURT OFFI	2,500	2,500	2,510.50	.00	.00	-10.50	100.4%
10311351	561101	CIRCUIT COURT POST	3,500	3,500	3,609.99	.00	.00	-109.99	103.1%
10311351	561106	LEGAL REFERENCE MA	800	800	247.90	.00	.00	552.10	31.0%
	TOTAL NO PROJECT		177,158	177,158	155,868.70	14,230.86	.00	21,289.30	88.0%
	TOTAL CIRCUIT COURT ADMINISTRATIO		177,158	177,158	155,868.70	14,230.86	.00	21,289.30	88.0%
<b>0014 BRANCH I</b>									
10311451	511000	COURT BR I SALARIE	38,633	38,633	33,898.59	3,051.95	.00	4,734.41	87.7%
	2023/11/000005	11/03/2023 PRJ	1,529.55	REF PAYROL			WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	1,522.40	REF PAYROL			WARRANT=231117	RUN=2	GENERAL

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JOURNAL DETAIL 2023 11 TO 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451	520000	COURT BR I EMPLOYE	32,225	32,225	4,906.71	441.70	.00	27,318.29	15.2%
	2023/11/000005	11/03/2023 PRJ	221.72	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	219.98	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10311451	531030	COURT BR I DR EXAM	9,328	9,328	9,465.00	.00	.00	-137.00	101.5%
10311451	531090	COURT BR I GAL FEE	19,303	19,303	23,267.94	1,364.46	.00	-3,964.94	120.5%
	2023/11/000044	11/16/2023 API	250.21	VND	500133 VCH356548	GRACE LEGAL, LLC	09GN22 GAL		344292
	2023/11/000044	11/16/2023 API	264.25	VND	500133 VCH356549	GRACE LEGAL, LLC	18GN19 GAL		344292
	2023/11/000044	11/16/2023 API	650.00	VND	500133 VCH356550	GRACE LEGAL, LLC	23JC15 GAL		344292
	2023/11/000044	11/16/2023 API	200.00	VND	500133 VCH356551	GRACE LEGAL, LLC	23JC21 GAL		344292
10311451	531091	BR I GAL FEES - RE	-10,720	-10,720	-7,922.76	-1,542.99	.00	-2,797.24	73.9%
	2023/11/000009	11/02/2023 CRP	-1,542.99	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	.00	.00	-531.37	49.0%
10311451	531230	COURT BR I MISC OR	411	411	1,485.16	.00	.00	-1,074.16	361.4%
10311451	532230	COURT BR I WITNESS	50	50	.00	.00	.00	50.00	.0%
	TOTAL NO PROJECT		88,813	88,813	64,590.01	3,315.12	.00	24,222.99	72.7%
	TOTAL BRANCH I		88,813	88,813	64,590.01	3,315.12	.00	24,222.99	72.7%
<b>0015 BRANCH II</b>									
10311551	511000	COURT BR II SALARI	38,265	38,265	33,541.25	3,044.80	.00	4,723.75	87.7%
	2023/11/000005	11/03/2023 PRJ	1,522.40	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	1,522.40	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

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JOURNAL DETAIL 2023 11 TO 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551 520000	COURT BR II EMPLOY		32,171	32,171	29,016.76	2,637.24	.00	3,154.24	90.2%
2023/11/000005	11/03/2023 PRJ		1,318.24	REF PAYROL			WARRANT=231103	RUN=2 GENERAL	
2023/11/000040	11/17/2023 PRJ		1,319.00	REF PAYROL			WARRANT=231117	RUN=2 GENERAL	
10311551 531030	COURT BR II DR EXA		9,328	9,328	8,189.00	1,260.00	.00	1,139.00	87.8%
2023/11/000044	11/16/2023 API		510.00	VND 600173 VCH356546	ANCHOR POINT THERAPY	23ME38 EXAM			344268
2023/11/000044	11/16/2023 API		750.00	VND 600067 VCH356552	PHYSICIAN BEHAVIORAL	23ME38 EXAM			344320
10311551 531090	COURT BR II GAL FE		19,302	19,302	18,989.52	1,135.00	.00	312.48	98.4%
2023/11/000044	11/16/2023 API		900.00	VND 500133 VCH356547	GRACE LEGAL, LLC	22JC37 GAL			344292
2023/11/000044	11/16/2023 API		235.00	VND 500051 VCH356553	ROBINSON, STEVEN D.	22GN16 GAL			344327
10311551 531091	BR II GAL FEES - R		-10,275	-10,275	-4,044.35	-65.00	.00	-6,230.65	39.4%
2023/11/000009	11/02/2023 CRP		-65.00	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	52.07	.00	.00	-1,094.07	-5.0%
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	85,966.29	8,012.04	.00	2,868.71	96.8%
TOTAL CIRCUIT COURT (PROBATE)			354,806	354,806	306,425.00	25,558.02	.00	48,381.00	86.4%
TOTAL EXPENSES			354,806	354,806	306,425.00	25,558.02	.00	48,381.00	
GRAND TOTAL			354,806	354,806	306,425.00	25,558.02	.00	48,381.00	86.4%

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



Lincoln County Employee Timesheet

Name: Becky Byer Department: PROBATE Pay Period:   
 Employee Number: 198   
 Representative Status: Nonrepresented   
 FLSA Status: Exempt From: 10/30/2023 To: 11/12/2023

														FMLA		
10/30	10/31	11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10	11/11	11/12	Hours	Pay Category	Hrs
8.25	8.5	8.75	8.75	8.5	0	0	9	9	9	8.75		0	0	78.5	Regular: PROBATE	10311351.511000
											1.5			1.5	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		
8.25	8.5	8.75	8.75	8.5	0	0	9	9	9	8.75	1.5	0	0	80	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

Becky Byer  
 Employee signature

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

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

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

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

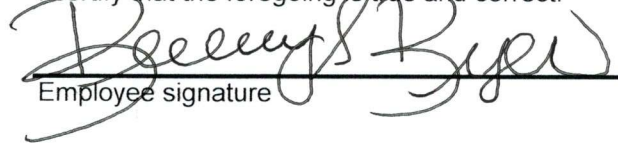
APPROVED BY: \_\_\_\_\_

Lincoln County Employee Timesheet

Name: Becky Byer Department: PROBATE Pay Period:   
 Employee Number: 198   
 Representative Status: Nonrepresented   
 FLSA Status: Exempt From: 11/13/2023 To: 11/26/2023

														FMLA			
11/13	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	Hours	Pay Category	Hrs	
9	8.75	9.25	9	8.5	0	0	8.75	8.75	5				0	0	67	Regular: PROBATE	10311351.511000
															0	Vacation:	
										8		8			16	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	8	0	0	80	<b>TOTAL HOURS PAID</b>	
															0		
															0		
9	8.75	9.25	9	8.5	0	0	8.75	8.75	8.5	8	8	8	0	0	830	<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		Bail Jumping-Felony; Burglary-Building or Dwelling; Theft-Movable Property >\$5000-\$10,000
Female		Bail Jumping-Misdemeanor; Burglary-Building or Dwelling; Theft-Movable Property >\$5000-\$10,000
Female		Operating While under Influence (3rd)
Female		Possess Drug Paraphernalia
Male		Probation Violation
Male		Failure to Appear
Male		1st-Degree Recklessly Endangering Safety; Vehicle Operator Flee/Elude Officer
Female		OAR (1st - Rev. due to OWI/PAC)
Male		Operating While under Influence (1st)
Female		Operate w/o Valid License(2nd w/in3 Yrs)
Male		OAR (1st - Rev. due to OWI/PAC)
Male		Bail Jumping-Felony; Bail Jumping-Misdemeanor; Battery
Male		Failure to Appear
Male	Juvenile	2nd Degree Sexual Assault of Child
Female		Bail Jumping-Misdemeanor; Burglary-Building or Dwelling; Theft-Movable Property <=\$2500
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Female	Juvenile	Battery by Prisoners
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male	Juvenile	Prisoner Throw/Expel Bodily Substances
Male		Substantial Battery-Intend Bodily Harm; Disorderly Conduct
Female		Bail Jumping-Misdemeanor; Bail Jumping-Felony
Male		Bail Jumping-Felony
Male		Bail Jumping-Felony; Operating While under Influence (1st); Possess Drug Paraphernalia;
Male		Possess w/ Intent-Amphetamine(>10-50g)
Male		Disorderly Conduct; Strangulation and Suffocation
Male		Resisting or Obstructing an Officer; Operating While under Influence (1st)
Male		Resisting or Obstructing an Officer; Vehicle Operator Flee/Elude Officer
Male		Possession of THC; Operating with PAC >= .08 < .10 (1st); Operating While under Influence (1st)
Male		Failure to Support Child (<120 Days)
Male		Possession of THC; Disorderly Conduct; Strangulation and Suffocation
Male		Bail Jumping-Misdemeanor; Theft-Movable Property <=\$2500
Female		EMERGENCY DETENTION
Female		Battery; Disorderly Conduct
Male		Go Armed with Firearm While Intoxicated; Carrying a Concealed Weapon; Operating While under Influence (3rd)
Male		Bail Jumping-Misdemeanor
Male		Operating While under Influence (1st)
Female		Bail Jumping-Misdemeanor
Male		Bail Jumping-Felony
Male		OAR (1st - Rev. due to OWI/PAC)
Female		Battery
Female		Failure to Appear
Female		Bail Jumping-Felony; Bail Jumping-Misdemeanor
Male		Failure to Appear
Male		Violate/Harassment Restraining Order
Female		Burglary-Building or Dwelling; Bail Jumping-Misdemeanor
Male		OPERATING WHILE REVOKED DUE TO OWI; Bail Jumping-Felony
Male		Theft-Movable Property >\$5000-\$10,000; Bail Jumping-Felony
Female		Failure to Act/Sexual Assault of Child
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Male	Juvenile	Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners

**Total Records: 54**

Male: 27  
Female: 16  
Juvenile: 11  
Total: 54

Warrants: 32  
Crash Reports: 56  
Thefts: 4

Citations  
DNR: 13  
Non-Traffic: 9  
Traffic: 89

Traffic  
Fatal: 2  
Injury: 3  
Prop. Damage: 1

YEAR-TO-DATE REVENUE REPORT

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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>									
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	-947.65	-63.22	.00	-52.35	94.8%
	2023/11/000009	11/02/2023 CRP	-39.19	REF TR				NON-DEPARTMENTAL	
	2023/11/000026	11/10/2023 CRP	-10.00	REF TR				NON-DEPARTMENTAL	
	2023/11/000058	11/17/2023 CRP	-14.03	REF TR				NON-DEPARTMENTAL	
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-12,397.55	-949.00	.00	-7,602.45	62.0%
	2023/11/000009	11/02/2023 CRP	-75.00	REF TR				NON-DEPARTMENTAL	
	2023/11/000009	11/02/2023 CRP	-150.00	REF TR				NON-DEPARTMENTAL	
	2023/11/000026	11/10/2023 CRP	-537.00	REF TR				NON-DEPARTMENTAL	
	2023/11/000058	11/17/2023 CRP	-87.00	REF TR				NON-DEPARTMENTAL	
	2023/11/000069	11/27/2023 CRP	-100.00	REF TR				NON-DEPARTMENTAL	
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-504,779.22	-64,150.56	.00	-270,220.78	65.1%
	2023/11/000017	11/07/2023 CRP	-8,160.00	REF TR				NON-DEPARTMENTAL	
	2023/11/000017	11/07/2023 CRP	-1,852.56	REF TR				NON-DEPARTMENTAL	
	2023/11/000058	11/17/2023 CRP	-54,138.00	REF TR				NON-DEPARTMENTAL	
10500052	462401	SHER HUBER REVENUE	-40,000	-40,000	-19,751.24	-157.87	.00	-20,248.76	49.4%
	2023/11/000037	11/14/2023 CRP	-157.87	REF TR				NON-DEPARTMENTAL	
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	-1,870.75	-224.90	.00	-3,129.25	37.4%
	2023/11/000009	11/02/2023 CRP	-224.90	REF TR				NON-DEPARTMENTAL	
10500052	462900	SHER MISC REVENUES	-6,500	-6,500	-3,192.20	.00	.00	-3,307.80	49.1%
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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 472900 L.HILLS REIMBURSEM	-113,238	-113,238	-35,114.38	.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	-7,194,727.86	-65,545.55	.00	-1,010,114.14	87.7%
<b>10020 LAW ENFORCEMENT TRAINING GRANT</b>							
10500052 435210 10020 LAW ENF TRAIN	-7,000	-7,000	-6,720.00	-6,720.00	.00	-280.00	96.0%
2023/11/000055 11/16/2023 CRP	-6,720.00	REF TR			NON-DEPARTMENTAL		
TOTAL LAW ENFORCEMENT TRAINING GR	-7,000	-7,000	-6,720.00	-6,720.00	.00	-280.00	96.0%
<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

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JOURNAL DETAIL 2023 11 TO 2023 11

	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	-68,615.00	-8,963.61	.00	68,615.00	100.0%
2023/11/000009 11/02/2023 CRP	-8,093.58	REF TR			NON-DEPARTMENTAL		
2023/11/000058 11/17/2023 CRP	-870.03	REF TR			NON-DEPARTMENTAL		
TOTAL HWY SAFETY GRANT - FALL RID	0	0	-68,615.00	-8,963.61	.00	68,615.00	100.0%
<b>10081 FEDERAL ARPA GRANT</b>							
10500052 432110 10081 FEDERAL ARPA	0	0	-55,810.77	-55,810.77	.00	55,810.77	100.0%
2023/11/000078 11/29/2023 CRP	-55,810.77	REF TR			NON-DEPARTMENTAL		
TOTAL FEDERAL ARPA GRANT	0	0	-55,810.77	-55,810.77	.00	55,810.77	100.0%
TOTAL DIVISION	-7,862,410	-8,211,842	-7,327,227.73	-137,039.93	.00	-884,614.27	89.2%
<b>0022 SHERIFF ADMINISTRATION</b>							
10502252 481102 INTEREST INCOME -	-2,000	-2,000	-1,662.20	-115.57	.00	-337.80	83.1%
2023/11/000037 11/14/2023 CRP	-115.57	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-2,000	-2,000	-1,662.20	-115.57	.00	-337.80	83.1%
TOTAL SHERIFF ADMINISTRATION	-2,000	-2,000	-1,662.20	-115.57	.00	-337.80	83.1%
<b>0023 CANINE</b>							
10502352 485002 DONATION REVENUES	0	0	-810.00	-250.00	.00	810.00	100.0%
2023/11/000009 11/02/2023 CRP	-150.00	REF TR			NON-DEPARTMENTAL		
2023/11/000026 11/10/2023 CRP	-100.00	REF TR			NON-DEPARTMENTAL		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO PROJECT	0	0	-810.00	-250.00	.00	810.00	100.0%
TOTAL CANINE	0	0	-810.00	-250.00	.00	810.00	100.0%
<b>0024 911 COMMUNICATIONS</b>							
10502452 462900 911 PROJECT LIFESA	-1,000	-1,000	-660.00	.00	.00	-340.00	66.0%
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	-18,898.08	-1,284.80	.00	1,398.08	108.0%
2023/11/000009 11/02/2023 CRP	-18.42	REF TR			NON-DEPARTMENTAL		
2023/11/000058 11/17/2023 CRP	-1,266.38	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	-6,115.02	-510.30	.00	-3,884.98	61.2%
2023/11/000037 11/14/2023 CRP	-510.30	REF TR			NON-DEPARTMENTAL		
10502552 462100 CANTEEN REVENUES	-144,308	-144,308	-116,383.54	-12,748.02	.00	-27,924.46	80.6%
2023/11/000037 11/14/2023 CRP	-9,550.16	REF TR			NON-DEPARTMENTAL		
2023/11/000037 11/14/2023 CRP	-2,640.50	REF TR			NON-DEPARTMENTAL		
2023/11/000037 11/14/2023 CRP	-557.36	REF TR			NON-DEPARTMENTAL		
10502552 462402 CORR JUV OUTSIDE H	-15,000	-15,000	-5,087.26	-586.84	.00	-9,912.74	33.9%
2023/11/000026 11/10/2023 CRP	-100.00	REF TR			NON-DEPARTMENTAL		
2023/11/000037 11/14/2023 CRP	-486.84	REF TR			NON-DEPARTMENTAL		



YEAR-TO-DATE REVENUE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 462403 CORR BOOKING FEES	-3,500	-3,500	-2,074.99	-292.08	.00	-1,425.01	59.3%
2023/11/000037 11/14/2023 CRP	-292.08	REF TR			NON-DEPARTMENTAL		
10502552 462900 JAIL ALTER USER FE	-4,000	-4,000	-4,631.79	-1,103.75	.00	631.79	115.8%
2023/11/000037 11/14/2023 CRP	-1,103.75	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-195,308	-195,308	-153,190.68	-16,525.79	.00	-42,117.32	78.4%
TOTAL CORRECTIONS	-195,308	-195,308	-153,190.68	-16,525.79	.00	-42,117.32	78.4%
<b>0027 PATROL</b>							
10502752 462100 PATROL BLOOD DRAW	-150	-150	-299.95	-6.26	.00	149.95	200.0%
2023/11/000009 11/02/2023 CRP	-6.26	REF TR			NON-DEPARTMENTAL		
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-11,247.28	-275.40	.00	10,247.28	1124.7%
2023/11/000058 11/17/2023 CRP	-275.40	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,150	-1,150	-11,547.23	-281.66	.00	10,397.23	1004.1%
TOTAL PATROL	-1,150	-1,150	-11,547.23	-281.66	.00	10,397.23	1004.1%
<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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-42,116.04	15.8%
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	.00	.00	-118,161.04	6.3%
TOTAL REC OFFICER PROGRAM	-126,045	-126,045	-7,883.96	.00	.00	-118,161.04	6.3%
TOTAL SHERIFFS DEPARTMENT	-8,217,413	-8,566,845	-7,531,181.80	-154,212.95	.00	-1,035,663.20	87.9%
TOTAL REVENUES	-8,217,413	-8,566,845	-7,531,181.80	-154,212.95	.00	-1,035,663.20	
GRAND TOTAL	-8,217,413	-8,566,845	-7,531,181.80	-154,212.95	.00	-1,035,663.20	87.9%

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

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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	46,490.54	4,816.88	.00	-46,490.54	100.0%
2023/11/000020 11/09/2023 API	4,816.88 VND	400016 VCH356267	CITY OF MERRILL	SEPT TRANS GRANT-SEATBELT		344144	
TOTAL HWY SAFETY GRANT - FALL RID	0	0	46,490.54	4,816.88	.00	-46,490.54	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	61,588.81	4,816.88	.00	2,356.19	96.3%
<b>0022 SHERIFF ADMINISTRATION</b>							
10502252 511000 SHER- ADMIN SALARI	258,124	258,124	227,167.32	23,884.46	.00	30,956.68	88.0%
2023/11/000005 11/03/2023 PRJ	13,967.24 REF	PAYROL		WARRANT=231103	RUN=2	GENERAL	
2023/11/000040 11/17/2023 PRJ	9,917.22 REF	PAYROL		WARRANT=231117	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	84,381.82	7,622.75	.00	51,137.18	62.3%
	2023/11/000005	11/03/2023 PRJ	4,246.76	REF PAYROL			WARRANT=231103	RUN=2 GENERAL	
	2023/11/000040	11/17/2023 PRJ	3,375.99	REF PAYROL			WARRANT=231117	RUN=2 GENERAL	
10502252	531070	SHER ADMIN ARBITRA	800	800	.00	.00	.00	800.00	.0%
10502252	532000	SHER ADMIN SPECIAL	500	500	693.65	95.00	.00	-193.65	138.7%
	2023/11/000007	11/02/2023 API	20.00	VND 005750 VCH356067	WI DEPT OF FINANCIAL RENEW NOTARY				344119
	2023/11/000071	11/29/2023 API	75.00	VND 004664 VCH356625	WEST BEND MUTUAL INS NOTARY BOND RENEWAL				13275
10502252	543001	ADMIN VEH REPAIR/M	4,500	4,500	2,054.41	.00	.00	2,445.59	45.7%
10502252	552001	SHER ADMIN TELEPHO	48,500	48,500	45,674.54	3,807.12	.00	2,825.46	94.2%
	2023/11/000044	11/16/2023 API	13.10	VND 000501 VCH356538	FRONTIER		715-133-0003 SH		344290
	2023/11/000044	11/16/2023 API	89.62	VND 007771 VCH356539	GRANITE TELECOMMUNIC TELEPHONE				13233
	2023/11/000044	11/16/2023 API	99.56	VND 007771 VCH356539	GRANITE TELECOMMUNIC TELEPHONE				13233
	2023/11/000044	11/16/2023 API	532.86	VND 007771 VCH356539	GRANITE TELECOMMUNIC TELEPHONE				13233
	2023/11/000079	11/30/2023 API	3,071.98	VND 005069 VCH356777	VERIZON WIRELESS		CELL PHONES		344442
10502252	554001	SHER ADMIN PRINTIN	9,500	9,500	3,776.87	.00	.00	5,723.13	39.8%
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	1,445.28	58.00	.00	1,054.72	57.8%
	2023/11/000005	11/03/2023 PRJ	58.00	REF PAYROL			WARRANT=231103	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	15,011.75	.00	.00	4,988.25	75.1%
10502252	561100	SHER ADMIN OFFICE	7,500	7,500	2,085.89	.00	.00	5,414.11	27.8%
10502252	561101	SHER ADMIN POSTAGE	7,500	7,500	5,609.18	.00	.00	1,890.82	74.8%

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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	131,600.19	.00	.00	28,399.81	82.3%
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	353.01	.00	.00	6,146.99	5.4%
10502252 571001 SHER ADMIN MEMORIA	0	1,176	.00	.00	.00	1,176.00	.0%
TOTAL NO PROJECT	673,543	674,719	526,892.70	35,467.33	.00	147,826.30	78.1%
TOTAL SHERIFF ADMINISTRATION	673,543	674,719	526,892.70	35,467.33	.00	147,826.30	78.1%
<b>0023 CANINE</b>							
10502352 531150 CANINE VETERINARY	2,000	2,000	2,455.57	.00	.00	-455.57	122.8%
10502352 543001 CANINE VEHICLE REP	4,000	4,000	713.66	.00	.00	3,286.34	17.8%
10502352 555000 CANINE TRAINING EX	2,500	2,500	250.00	.00	.00	2,250.00	10.0%
10502352 555002 CANINE TRAVEL EXP	1,500	1,500	392.00	.00	.00	1,108.00	26.1%
10502352 556000 CANINE DUES	350	350	786.00	.00	.00	-436.00	224.6%
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%

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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	1,208.49	.00	.00	791.51	60.4%
10502352 566001 VEHICLE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	17,750	21,728	5,944.72	.00	.00	15,783.28	27.4%
TOTAL CANINE	17,750	21,728	5,944.72	.00	.00	15,783.28	27.4%
<b>0024 911 COMMUNICATIONS</b>							
10502452 511000 911 SALARY AND WAG	564,579	564,579	563,192.66	66,009.70	.00	1,386.34	99.8%
2023/11/000005 11/03/2023 PRJ	42,890.84	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
2023/11/000040 11/17/2023 PRJ	23,118.86	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10502452 520000 911 FRINGES	319,185	319,185	282,705.40	24,687.73	.00	36,479.60	88.6%
2023/11/000005 11/03/2023 PRJ	13,887.78	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
2023/11/000040 11/17/2023 PRJ	10,799.95	REF	PAYROL		WARRANT=231117	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	80,790.25	-21,313.23	.00	9,209.75	89.8%
2023/11/000020 11/09/2023 API	3,705.00	VND	008674 VCH356266	CENTRAL SQUARE	911 CONTRACT		13188
2023/11/000069 11/27/2023 CRP	-25,018.23	REF	TR		NON-DEPARTMENTAL		
10502452 552002 911 TIME SYSTEM CO	12,000	12,000	10,608.00	.00	.00	1,392.00	88.4%
10502452 555000 911 TRAINING	4,000	4,000	4,793.00	.00	.00	-793.00	119.8%
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	9,537.63	.00	.00	-3,537.63	159.0%
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	958,454.78	69,384.20	.00	101,159.22	90.5%
TOTAL 911 COMMUNICATIONS	1,059,614	1,059,614	958,454.78	69,384.20	.00	101,159.22	90.5%

0025 CORRECTIONS

10502552 511000 CORR SALARIES	1,306,122	1,306,122	1,188,109.77	156,186.04	.00	118,012.23	91.0%
2023/11/000005 11/03/2023 PRJ	103,941.60	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
2023/11/000040 11/17/2023 PRJ	52,244.44	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10502552 520000 CORR FRINGES	505,361	505,361	379,352.59	40,441.60	.00	126,008.41	75.1%
2023/11/000005 11/03/2023 PRJ	23,968.41	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
2023/11/000040 11/17/2023 PRJ	16,473.19	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10502552 531030 CORR MEDICAL SERVI	405,448	405,448	283,157.80	21,647.33	.00	122,290.20	69.8%
2023/11/000020 11/09/2023 API	21,647.33	VND	001513 VCH356271	WELLPATH LLC	DECEMBER MEDICAL SERVICES		13201
10502552 531140 CORR INMATE PROGRA	10,640	10,640	10,608.65	.00	.00	31.35	99.7%
10502552 531141 JAIL ALTERNATIVES	2,200	2,200	1,236.10	.00	.00	963.90	56.2%



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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552	531320	CORR CONTRACTED FO	340,950	340,950	274,991.00	24,000.19	.00	65,959.00	80.7%
	2023/11/000020	11/09/2023 API	5,876.65 VND	004977 VCH356269	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				344201
	2023/11/000044	11/16/2023 API	5,893.58 VND	004977 VCH356526	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				344336
	2023/11/000079	11/30/2023 API	5,924.34 VND	004977 VCH356775	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				344433
	2023/11/000079	11/30/2023 API	6,305.62 VND	004977 VCH356776	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				344433
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	13,550.00	.00	.00	26,450.00	33.9%
10502552	532180	CORR LAUNDRY SERVI	24,000	24,000	12,921.55	57.22	.00	11,078.45	53.8%
	2023/11/000079	11/30/2023 API	57.22 VND	300014 VCH356778	WAL-MART COMMUNITY B SUPPLIES				344444
10502552	543001	CORR VEHICLE REPAI	5,000	5,000	3,723.91	.00	.00	1,276.09	74.5%
10502552	543002	CORR MAINT CONTRAC	55,000	55,000	44,750.35	4,485.90	.00	10,249.65	81.4%
	2023/11/000007	11/02/2023 API	4,485.90 VND	000434 VCH356066	JOHNSON CONTROLS RENEW SERVICE AGREEMENT				13179
10502552	555000	CORR TRAINING	8,000	8,000	6,525.16	.00	.00	1,474.84	81.6%
10502552	555002	CORR TRAVEL	9,000	9,000	7,161.96	624.00	.00	1,838.04	79.6%
	2023/11/000005	11/03/2023 PRJ	29.00 REF	PAYROL			WARRANT=231103	RUN=2 GENERAL	
	2023/11/000040	11/17/2023 PRJ	595.00 REF	PAYROL			WARRANT=231117	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	15,875.59	44.81	.00	9,124.41	63.5%
	2023/11/000079	11/30/2023 API	56.88 VND	300014 VCH356778	WAL-MART COMMUNITY B SUPPLIES				344444
	2023/11/000079	11/30/2023 API	-12.07 VND	000068 VCH356843	BOB BARKER COMPANY, CREDIT				344363
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	4,525.11	138.98	.00	7,474.89	37.7%
	2023/11/000020	11/09/2023 API	112.00 VND	999723 VCH356268	KROHN, REBECCA		BOOT ALLOWANCE		13194
	2023/11/000079	11/30/2023 API	26.98 VND	999740 VCH356767	KASTEN, KAYLIN		UNIFORMS		13290

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552	561310	CORR KITCHEN SUPPL	10,000	10,000	7,604.25	.00	.00	2,395.75	76.0%
10502552	561321	CORR INMATE UNIFOR	8,000	8,000	6,716.14	1,266.25	.00	1,283.86	84.0%
	2023/11/000079	11/30/2023 API	1,266.25	VND 000068	VCH356763	BOB BARKER COMPANY,	INMATE UNIFORMS		344363
10502552	561322	CORR CANTEEN REV E	144,308	230,883	109,832.74	4,653.70	.00	121,050.26	47.6%
	2023/11/000007	11/02/2023 API	149.98	VND 000089	VCH356065	CHARTER COMMUNICATIO	SERVICE		344071
	2023/11/000044	11/16/2023 API	135.25	VND 004714	VCH356521	STELLAR SERVICES	ADMIN KITS		344334
	2023/11/000044	11/16/2023 API	1,412.84	VND 004714	VCH356522	STELLAR SERVICES	ELECTRONIC ORDER		344334
	2023/11/000044	11/16/2023 API	2.25	VND 004714	VCH356524	STELLAR SERVICES	INDIGENT ORDER		344334
	2023/11/000044	11/16/2023 API	135.25	VND 004714	VCH356525	STELLAR SERVICES	ADMIN KITS		344334
	2023/11/000079	11/30/2023 API	1,289.91	VND 004714	VCH356769	STELLAR SERVICES	ELECTRONIC ORDER		344431
	2023/11/000079	11/30/2023 API	1.50	VND 004714	VCH356770	STELLAR SERVICES	INDIGENT ORDER		344431
	2023/11/000079	11/30/2023 API	135.25	VND 004714	VCH356771	STELLAR SERVICES	ADMIN KITS		344431
	2023/11/000079	11/30/2023 API	1,369.35	VND 004714	VCH356772	STELLAR SERVICES	ELECTRONIC ORDER		344431
	2023/11/000079	11/30/2023 API	2.25	VND 004714	VCH356773	STELLAR SERVICES	INDIGENT ORDER		344431
	2023/11/000079	11/30/2023 API	19.87	VND 004714	VCH356774	STELLAR SERVICES	ELECTRONIC ORDER		344431
10502552	566002	CORR JAIL EQUIPMEN	20,000	20,000	13,810.52	4,643.00	.00	6,189.48	69.1%
	2023/11/000079	11/30/2023 API	4,643.00	VND 001445	VCH356766	HORAK REFRIGERATION	SERVICE WALK-IN COOLER		344391
	TOTAL NO PROJECT		2,942,329	3,028,904	2,392,183.43	258,189.02	.00	636,720.57	79.0%
	TOTAL CORRECTIONS		2,942,329	3,028,904	2,392,183.43	258,189.02	.00	636,720.57	79.0%
<b>0026 INVESTIGATIONS</b>									
10502652	511000	INVEST- SALARIES	485,207	485,207	442,970.38	45,959.30	.00	42,236.62	91.3%
	2023/11/000005	11/03/2023 PRJ	29,421.42	REF PAYROL			WARRANT=231103	RUN=2 GENERAL	
	2023/11/000040	11/17/2023 PRJ	16,537.88	REF PAYROL			WARRANT=231117	RUN=2 GENERAL	
10502652	520000	INVEST- FRINGE	231,423	231,423	207,245.42	18,147.17	.00	24,177.58	89.6%
	2023/11/000005	11/03/2023 PRJ	10,435.65	REF PAYROL			WARRANT=231103	RUN=2 GENERAL	
	2023/11/000040	11/17/2023 PRJ	7,711.52	REF PAYROL			WARRANT=231117	RUN=2 GENERAL	

## YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652	531320	INVEST- CONTRACTED	5,700	5,700	3,536.00	.00	.00	2,164.00	62.0%
10502652	532000	INVEST- SPECIAL SE	8,000	8,000	2,615.26	.00	.00	5,384.74	32.7%
10502652	543001	INVEST- VEHICLE RE	8,600	8,600	8,442.65	.00	.00	157.35	98.2%
10502652	555000	INVEST- TRAINING	5,000	5,000	2,469.14	.00	.00	2,530.86	49.4%
10502652	555002	INVEST- TRAVEL EXP	6,500	6,500	5,088.78	74.00	.00	1,411.22	78.3%
	2023/11/000005	11/03/2023 PRJ	45.00	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	29.00	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10502652	560000	INVEST- OPER SUPPL	6,500	6,500	913.02	.00	.00	5,586.98	14.0%
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	716,365.55	64,180.47	.00	88,264.45	89.0%
	TOTAL INVESTIGATIONS		804,630	804,630	716,365.55	64,180.47	.00	88,264.45	89.0%
<b>0027 PATROL</b>									
10502752	511000	PATROL SALARIES	1,470,100	1,470,100	1,354,764.48	184,921.58	.00	115,335.52	92.2%
	2023/11/000005	11/03/2023 PRJ	125,950.23	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	58,971.35	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752	520000	PATROL FRINGES	652,058	652,058	585,285.47	67,173.76	.00	66,772.53	89.8%
	2023/11/000005	11/03/2023 PRJ	40,635.28	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	26,538.48	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10502752	532000	PATROL SPEC SERVIC	12,000	12,000	18,385.34	-17.00	.00	-6,385.34	153.2%
	2023/11/000069	11/27/2023 CRP	-17.00	REF	TR		NON-DEPARTMENTAL		
10502752	543001	PATROL VEH REPAIR/	75,000	75,000	70,318.57	69.94	.00	4,681.43	93.8%
	2023/11/000079	11/30/2023 API	69.94	VND	300014 VCH356778	WAL-MART COMMUNITY B	SUPPLIES		344444
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	2,459.00	279.00	.00	4,741.00	34.2%
	2023/11/000005	11/03/2023 PRJ	147.00	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	132.00	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10502752	560000	PATROL OP SUPP	11,000	11,000	8,543.19	.00	.00	2,456.81	77.7%
10502752	561304	PATROL UNIFORMS	16,000	16,000	8,224.04	363.89	.00	7,775.96	51.4%
	2023/11/000020	11/09/2023 API	280.00	VND	001929 VCH356270	SYMBOL ARTS	UNIFORM		344203
	2023/11/000079	11/30/2023 API	83.89	VND	007146 VCH356768	REEVES CO., INC.	UNIFORM		344422
10502752	561305	PATROL CHEMICAL AG	300	300	168.00	.00	.00	132.00	56.0%
10502752	566001	PATROL VEH EQUIPME	60,000	60,000	97,409.70	1,633.54	.00	-37,409.70	162.3%
	2023/11/000044	11/16/2023 API	1,603.60	VND	007623 VCH356520	AXON ENTERPRISE, INC	VEHICLE EQUIPMENT		13221
	2023/11/000079	11/30/2023 API	29.94	VND	300014 VCH356778	WAL-MART COMMUNITY B	SUPPLIES		344444
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	2,472,631.33	254,424.71	.00	262,276.67	90.4%
	TOTAL PATROL		2,485,158	2,734,908	2,472,631.33	254,424.71	.00	262,276.67	90.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<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	2,413.52	913.52	.00	3,311.48	42.2%	
2023/11/000007 11/02/2023 API	913.52 VND	004506 VCH356068	TIMBER BAY SPORT & D DIVE TRAINING				344108	
10502952 555002 SRT TRAVEL	2,000	2,000	965.00	.00	.00	1,035.00	48.3%	
10502952 560000 SRT OPERATING SUPP	4,000	4,000	3,426.99	140.26	.00	573.01	85.7%	
2023/11/000079 11/30/2023 API	140.26 VND	008927 VCH356765	CENTRAL LAKE ARMOR E SUPPLIES				344366	
10502952 561303 SRT DIVING EQUIPME	4,500	4,500	4,609.19	.00	.00	-109.19	102.4%	
10502952 561304 SRT UNIFORMS	4,000	4,000	2,644.57	1,912.24	.00	1,355.43	66.1%	
2023/11/000079 11/30/2023 API	1,912.24 VND	008927 VCH356764	CENTRAL LAKE ARMOR E UNIFORMS				344366	
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	18,582.48	2,966.02	.00	6,642.52	73.7%	
TOTAL SPECIAL RESPONSE TEAM (SRT)	25,225	25,225	18,582.48	2,966.02	.00	6,642.52	73.7%	

**0030 DARE**

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	400	.00	.00	.00	400.00	.0%
10503052 560000 DARE OPERATING SUP	3,000	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	476.95	.00	.00	523.05	47.7%
10503752 560000 RANGE OPERATING SU	6,400	6,400	2,721.31	.00	.00	3,678.69	42.5%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503752 561301 RANGE AMMUNITION	15,000	15,000	12,414.00	.00	.00	2,586.00	82.8%
TOTAL NO PROJECT	33,100	33,100	16,652.26	.00	.00	16,447.74	50.3%
TOTAL RANGE	33,100	33,100	16,652.26	.00	.00	16,447.74	50.3%
<b>0094 REC OFFICER PROGRAM</b>							
<b>10090 REC OFFICER - GRANT</b>							
10509452 511000 10090 SALARIES&WAGE	67,789	67,789	68,274.21	9,503.07	.00	-485.21	100.7%
2023/11/000005 11/03/2023 PRJ	6,389.23	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
2023/11/000040 11/17/2023 PRJ	3,113.84	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
10509452 520000 10090 EMPLY BENEFIT	16,080	16,080	14,150.65	1,974.35	.00	1,929.35	88.0%
2023/11/000005 11/03/2023 PRJ	1,324.49	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
2023/11/000040 11/17/2023 PRJ	649.86	REF	PAYROL		WARRANT=231117	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	6,985.91	.00	.00	4,014.09	63.5%
10509452 566001 10090 VEHICLE EQUIP	3,000	3,000	369.15	.00	.00	2,630.85	12.3%
TOTAL REC OFFICER - GRANT	107,519	107,519	99,809.09	11,477.42	.00	7,709.91	92.8%
TOTAL REC OFFICER PROGRAM	107,519	107,519	99,809.09	11,477.42	.00	7,709.91	92.8%



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFFS DEPARTMENT	8,217,413	8,566,845	7,271,617.11	700,906.05	.00	1,295,227.89	84.9%
TOTAL EXPENSES	8,217,413	8,566,845	7,271,617.11	700,906.05	.00	1,295,227.89	
GRAND TOTAL	8,217,413	8,566,845	7,271,617.11	700,906.05	.00	1,295,227.89	84.9%
** END OF REPORT - Generated by Deana Jankowsky **							

State of Wisconsin  
 Department of Natural Resources  
 PO Box 7921  
 Madison, WI 53707

**Enforcement Patrol Monthly Report**  
 Form 8700-090 (REV 01/19) Page 1 of 2

**Notice:** This report is due to your Recreational Warden on or before the 10th of each month.

	<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>November</b>	Year of	<b>2023</b>

Date	Area patrolled or primary activity	Time of Day <i>(Military)</i>	Citations	Warning s
11/1/2023	Western Lincoln County	09:00-20:00	9	2
11/2/2023	Western Lincoln County	09:00-20:00	0	0
11/10/2023	Eastern Lincoln County	09:00-20:30	0	0
11/11/2023	Northern Lincoln County	13:00-19:00	0	1
11/12/2023	Northern Lincoln County	08:00-18:30	0	0
11/17/2023	Northern Lincoln County	08:30-18:30	0	0
11/18/2023	Northern Lincoln County	07:00-21:00	1	6
11/19/2023	Southern Lincoln County	07:00-	1	0
11/23/2023	Western Lincoln County	07:00-19:00	0	0
11/24/2023	Eastern Lincoln County	07:30-19:30	0	0
11/25/2023	Southern Lincoln County	07:30-19:30	0	0
11/26/2023	Northern Lincoln County	07:30-18:00	3	3
11/28/2023	Admin	08:30-11:30	0	0
11/29/2023	Eastern Lincoln County	10:00-18:00	0	0
11/30/2023	Western Lincoln County	07:30-09:30	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
<b>Total Number of Citations &amp; Written Warnings</b>			<b>14</b>	<b>12</b>

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	November	Year	2023				
<b>Purchases</b>				<b>Hours Claimed</b>			
Lease		\$ -		Patrol Hours		128	
Mileage	1925.0	\$ 1,260.88		Exempt Hours		2	
Fuel	0.0	\$ 6.15		Administrative Hours		13	
Oil quarts	0.0	\$ -		Total Hours		143	
Materials, Supplies,		\$ -		Citations	14	Warnings	12
<b>Keep and number all receipts</b>				ATV Patrol Hours per citation		6.4	
<b>Total Travel Supply</b>		<b>\$ 1,267.03</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	1	Reports complete	0
Operator name(s)				Operator name(s)		Bruce Marvin	
<p><b>1. Monthly summary (patrol activity, citations, purchases, etc....)</b></p> <p>This month was busy throughout the month including the gun deer season. On the 25th responded to Grundy Road for an utv crash. It was determined the operator was traveling northbound on Grundy Road when a deer appeared. The operator swerved, and over corrected, before rolling. The operator sustained 9 broken ribs and a hole in his lung but is expected to survive. Other violations throughout the month were for failure to display reg, no rear plate, no atv safety, no helmets, no seatbelts, operating on mfl open land without permission, and loaded firearms on atvs/ utvs.</p>							
<p><b>2. List expenses and repairs.</b></p>							

No costly expenses.

**All Patrols (Training)**

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

Training Hours
0
0
0
0

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

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

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
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Notice: This report is due to your Recreational Warden on or before the 10th of each month.	0	ATV (Chapter 23, Wis. Stats.)
	X	BOAT (Chapter 30, Wis. Stats.)
	0	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office		
County of Patrol	Lincoln	Year of	2023
Month of Patrol	November		

Date	Area patrolled or primary activity	Time of Day <i>(Military)</i>	Citations	Warning s
11/19/2023	Eastern Lincoln County	12:00-12:30	0	1
11/29/2023	Admin	08:00-10:00	0	0
	No Activity	/	0	0
	No Activity	/	0	0
	No Activity	/	0	0
	No Activity	\	0	0
	No Activity	\	0	0
	No Activity	\	0	0
	No Activity	\	0	0
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	No Activity	\	0	0
	No Activity	\	0	0
	No Activity	\	0	0
	No Activity	\	0	0
	No Activity	\	0	0
	No Activity	\	0	0
	No Activity	\	0	0
<b>Total Number of Citations &amp; Written Warnings</b>			<b>0</b>	<b>1</b>

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	November	Year	2023				
<b>Purchases</b>				<b>Hours Claimed</b>			
Lease		\$ -		Patrol Hours		0.5	
Mileage	45.0	\$ 29.48		Exempt Hours		0	
Fuel	0.0	\$ -		Administrative Hours		2	
Oil quarts	0.0	\$ -		Total Hours		2.5	
Materials, Supplies,		\$ -		Citations	0	Warnings	1
<b>Keep and number all receipts</b>				ATV Patrol Hours per citation		0	
<b>Total Travel Supply</b>		<b>\$ 29.48</b>		Boat Patrol Hours per citation		1	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		0	
				<b>Safety Courses Taught</b>		0	
				<b>Students Certified</b>		0	
<b>Recreational Crash / Accident Investigations</b>							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p><b>1. Monthly summary (patrol activity, citations, purchases, etc....)</b></p> <p>This month there was not much for boat patrol. Over the gun deer season made contact with a boater who was coming off the lake with a boat with no registration displayed. the operator was issued a ww for the violation. Then at the end of the month I brought the boat in to get winterized and then cleaned it up and put it up for storage for the winter.</p>							
<p><b>2. List expenses and repairs.</b></p>							

No costly expenses.

**All Patrols (Training)**

Prior to attending Training, it must be pre-approved by RSW. All training for which the patrol wishes to be reimbursed must be recorded in daily reports and supported with receipts or vouchers for any expenses such as tuition, mileage, meals, or hotel. Additionally, each Officer claiming training hours must work some hours for the patrol during the season in which the training is completed.	<b>Training Hours</b>
	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	1	<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>1</b>				

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

<i>Report Prepared By</i>	<i>Signature (not required)</i>	<i>Date</i>
0		



## Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
November	2023

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
2	Western Lincoln County	09:00-20:00	1	0
11	Training			
12	Northern Lincoln County	08:00-18:30	1	3
15	Training			
17	Northern Lincoln County	08:30-18:30	1	2
18	Northern Lincoln County	07:00-21:00	3	3
19	Southern Lincoln County	07:00-19:00	3	5
24	Eastern Lincoln County	07:30-19:30	1	0
25	Southern Lincoln County	07:30-19:30	2	2
26	Northern Lincoln County	07:30-18:00	3	0

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

<b>Deputy Travis Watruba</b>		
------------------------------	--	--

## **911 Administrator's Report November 2023**

1. During the month of October, the 911 center received (29) 911 hang up calls.
2. In October the dispatch center received (42) - 911 nuisance calls.
3. The dispatch center received a total of (393) 911 calls during the month of October.
4. Total CAD's created for calls for service for the month of November was 1851.

Lt. Grant Peterson  
Lincoln County Sheriff's Office  
12-4-23

## AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln

Month: November

Year: 2023

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	79	35	56	23	1	1
2	81	34	59	22	1	1
3	82	33	61	21	1	0
4	78	32	59	19	1	0
5	78	32	60	18	1	1
6	85	35	61	24	1	1
7	82	33	56	26	1	1
8	85	38	59	26	1	1
9	86	42	62	24	1	1
10	83	40	60	23	2	1
11	85	42	61	24	1	1
12	90	42	66	24	1	1
13	92	42	68	24	2	1
14	87	43	63	24	1	1
15	91	43	66	25	1	1
16	92	42	65	27	2	1
17	89	39	65	24	2	1
18	85	39	60	25	2	1
19	84	39	58	26	2	1
20	84	37	62	22	2	1
21	86	37	65	21	2	1
22	85	39	61	24	2	1
23	86	41	62	24	2	1
24	89	42	65	24	2	1
25	90	41	66	24	2	2
26	91	41	66	25	2	2
27	92	39	69	23	2	2
28	87	38	64	23	2	2
29	87	38	65	22	2	2
30	86	37	65	21	2	2
31						
<b>Average</b>	<b>85.90</b>	<b>38.50</b>	<b>62.50</b>	<b>23.40</b>	<b>1.57</b>	<b>1.13</b>

Huber Count on the  
15th of the Month: 1

Form Completed By:  
Sgt. J Wilhelm

Phone #:  
715-536-6275

**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.

# 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>98</b>	<b>0</b>	<b>0</b>	<b>914</b>
Transports	74	41	51	65	54	70	78	55	61	76	0	0	625
No Transports	12	15	15	11	14	13	20	22	12	12	0	0	146
<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>\$73,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,108</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>\$69,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,841</b>

# Merrill Fire Department

## Monthly Report October 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	2	6
Year-to-Date	22	88

<b>Fire Prevention Bureau</b>		
	<b># Of Occurrences</b>	<b># Of Persons Reached</b>
<b>Smoke Detector Installs</b>		
Month	1	2
Year-to-Date	10	18

<b>Significant Events/Issues/Activities</b>	
10/1/2023	Awarded annual WI DNR Forest Fire Protection grant. It is a 50/50 match grant. We will receive \$5,696.
10/2/2023	First negotiations meeting with IAFF Merrill Firefighters Local 847
10/6/2023	Station tour with State Representative Callahan. Discussed pertinent & current public safety issues.
10/7/2023	BC Skoug attended annual fallen firefighter memorial service in Wisconsin Rapids at Stat Fire & EMS Memorial. Chief Talbot recognized in ceremony.
10/9/2023	Chief Klug & BC Kraegenbrink attend WALS conference in Milwaukee w/ Local 847 Exec. Board
10/17/2023	Hosted and ran Battalion Chief promotional process. Internal & external help used in process.
10/23/2023	Police & Fire Commission meeting. Approved all 3 candidates to eligibility list.
10/25/2023	Med-61 & Engine-61 responded as mutual aid to fatal motor vehicle crash on County Road W in Marathon County (Town of Texas).
10/27/2023	FF/P Kendall Nelson badge pinning ceremony. Completed her 1 year probationary period on 10/31.
10/30/2023	We responded & mitigated structure fire at 1103 Jefferson St. We received mutual aid from neighboring fire departments. Unfortunately house was a total loss. Family is receiving various assistance from community.

## 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	188	1	1	11	11	0	0	4	8	\$82,453.41	\$83,564.77	\$95,750.60	\$135,193.46
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>1795</b>	<b>15</b>	<b>16</b>	<b>182</b>	<b>135</b>	<b>14</b>	<b>1</b>	<b>43</b>	<b>48</b>	<b>\$1,193,009.44</b>	<b>\$924,040.54</b>	<b>\$1,265,189.20</b>	<b>\$1,198,612.97</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	175	3	3	0	1	5	5	8	13	6	8	158	205
November	129		4		3		1		11		3		151	
December	178		8		2		0		18		7		213	
<b>Total YTD</b>	<b>1843</b>	<b>1626</b>	<b>45</b>	<b>69</b>	<b>20</b>	<b>9</b>	<b>21</b>	<b>11</b>	<b>178</b>	<b>141</b>	<b>56</b>	<b>51</b>	<b>2163</b>	<b>1907</b>

## Aging Summary

\*\*LAST MONTH BALANCING

Report As Of November 30, 2023

### Grouped By Schedule on Call - Code Description

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
ABILITYCE	ABILITY COMMERCIA	102	3959.60	41102.40	4670.80	9310.98	8402.04	5306.92	21003.47	93756.21
ECARE	ELECTRONIC MEDIC	7	0.00	1596.98	2078.56	1001.30	1491.50	0.00	620.89	6789.23
FCAID	FORWARDED/MEDIC	7	0.00	0.00	0.00	0.00	60.00	673.00	646.50	1379.50
ELCAID	MEDICAID ELECTRO	45	277.14	8373.24	1781.79	1335.17	1991.81	1310.10	1235.12	16304.37
PA	PAYMENT AGREEME	5	0.00	0.00	0.00	273.73	0.00	0.00	1072.60	1346.33
INSU	PRIMARY INSURANC	33	0.00	2530.56	8410.90	1053.98	6260.34	3262.86	5757.61	27276.25
SINS	SECONDARY INSUR/	11	0.00	0.00	741.19	67.30	1061.72	0.00	992.01	2862.22
PRIV	SELF PAY	102	5203.69	14163.29	8325.94	6652.21	6730.28	1822.17	3725.45	46623.03
TOMAHAWK	TOMAHAWK HEALTH	1	0.00	0.00	0.00	0.00	1038.70	0.00	0.00	1038.70
EMS	VERIFY BY BILLING	265	147084.20	108059.62	0.00	929.34	0.00	0.00	0.00	256073.16
WO_LIST	W/O LIST FOR COMM	14	0.00	0.00	1314.06	5336.42	4591.86	0.00	1361.82	12604.16
ZERO	ZERO BALANCE CAL	12	0.00	0.00	0.00	-341.77	-14.83	0.00	-1901.22	-2257.82
<b>Totals</b>		<b>604</b>	<b>156524.63</b>	<b>175826.09</b>	<b>27323.24</b>	<b>25618.66</b>	<b>31613.42</b>	<b>12375.05</b>	<b>34514.25</b>	<b>463795.34</b>



### EMS YEARLY REPORT FOR 2023

MONTH	+	-	-	+	-	ENDING
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	BAL.
Dec-22						\$ 311,623.93
Jan-23	\$ 196,331.90	\$ 99,876.15	\$ 2,924.27	\$ 167.11	\$ 83,844.22	\$ 321,478.30
Feb-23	\$ 135,983.52	\$ 70,239.82	\$ 717.40	\$ 2,244.48	\$ 42,450.59	\$ 346,298.49
Mar-23	\$ 176,097.96	\$ 119,668.31	\$ (2,473.72)	\$ 1,340.76	\$ 75,880.98	\$ 330,661.64
Apr-23	\$ 165,800.82	\$ 88,951.66	\$ 1,770.35	\$ 3,881.98	\$ 69,524.57	\$ 340,097.86
May-23	\$ 196,830.02	\$ 96,126.08	\$ 10,676.31	\$ -	\$ 69,218.48	\$ 360,907.01
Jun-23	\$ 190,943.74	\$ 75,926.09	\$ 7,112.62	\$ 2,151.50	\$ 58,990.37	\$ 411,973.17
Jul-23	\$ 206,576.02	\$ 86,013.22	\$ 6,211.00	\$ 78.01	\$ 67,735.46	\$ 458,667.52
Aug-23	\$ 177,641.04	\$ 109,971.61	\$ 14,079.17	\$ 58.99	\$ 86,403.75	\$ 425,913.02
Sep-23	\$ 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	\$ 158,685.36	\$ 93,314.74	\$ 9,617.27	\$ 1,604.78	\$ 57,810.09	\$ 463,795.34
Dec-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,795.34
<b>TOTALS</b>	<b>\$ 1,989,060.44</b>	<b>\$ 1,032,881.96</b>	<b>\$ 61,400.23</b>	<b>\$ 14,002.08</b>	<b>\$ 756,608.92</b>	

**MERRILL EMS YEARLY REPORT FOR 2023**

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-22						\$ 211,850.88
Jan-23	\$ 125,193.70	\$ 67,313.06	\$ 83.47	\$ 5.00	\$ 57,737.96	\$ 211,915.09
Feb-23	\$ 94,542.04	\$ 48,720.02	\$ 2,377.50	\$ 1,049.29	\$ 29,924.80	\$ 226,484.10
Mar-23	\$ 125,696.16	\$ 82,307.30	\$ (4,223.63)	\$ 599.05	\$ 51,217.72	\$ 223,477.92
Apr-23	\$ 110,961.12	\$ 60,795.34	\$ 85.04	\$ 3,010.18	\$ 46,402.76	\$ 230,166.08
May-23	\$ 138,126.20	\$ 66,311.49	\$ 7,171.54	\$ -	\$ 46,667.72	\$ 248,141.53
Jun-23	\$ 125,596.90	\$ 51,089.47	\$ 5,174.20	\$ 2,091.50	\$ 41,047.02	\$ 278,519.24
Jul-23	\$ 134,493.22	\$ 54,302.78	\$ 5,730.30	\$ 78.01	\$ 43,464.23	\$ 309,593.16
Aug-23	\$ 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	\$ 118,745.22	\$ 65,868.57	\$ 6,347.59	\$ 1,414.78	\$ 42,173.27	\$ 309,582.73
Dec-23						\$ 309,582.73
<b>TOTALS</b>	<b>\$ 1,355,276.02</b>	<b>\$ 705,378.92</b>	<b>\$ 41,653.97</b>	<b>\$ 10,472.39</b>	<b>\$ 520,983.67</b>	

**TOMAHAWK EMS YEARLY REPORT FOR 2023**

MONTH	+	-	-	+	-	ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	
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	\$ 39,940.14	\$ 27,446.17	\$ 3,269.68	\$ 190.00	\$ 15,636.82	\$ 154,212.61
Dec-23						\$ 154,212.61
<b>TOTALS</b>	<b>\$ 633,784.42</b>	<b>\$ 327,503.04</b>	<b>\$ 19,746.26</b>	<b>\$ 3,529.69</b>	<b>\$ 235,625.25</b>	



**LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2023**

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2023 MERRILL</b>													
<b>CALLS</b>	177	141	164	156	170	193	203	186	156	184	173		1,903
<b>BILLED</b>	\$ 125,193.70	\$ 94,542.04	\$ 125,696.16	\$ 110,961.12	\$ 138,126.20	\$ 125,596.90	\$ 134,493.22	\$ 122,541.26	\$ 113,592.94	\$ 145,787.26	\$ 118,745.22	\$ -	\$ 1,355,276.02
<b>RECEIVED</b>	\$ 67,313.06	\$ 48,720.02	\$ 82,307.30	\$ 60,795.34	\$ 66,311.49	\$ 51,089.47	\$ 54,302.78	\$ 78,789.63	\$ 56,276.46	\$ 73,604.80	\$ 65,868.57	\$ -	\$ 705,378.92
<b>DIFFERENCE</b>	\$ 57,880.64	\$ 45,822.02	\$ 43,388.86	\$ 50,165.78	\$ 71,814.71	\$ 74,507.43	\$ 80,190.44	\$ 43,751.63	\$ 57,316.48	\$ 72,182.46	\$ 52,876.65	\$ -	\$ 649,897.10

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2023 TOMAHAWK</b>													
<b>CALLS</b>	84	51	64	65	65	81	98	75	65	87	61		796
<b>BILLED</b>	\$ 71,138.20	\$ 41,441.48	\$ 50,401.80	\$ 54,839.70	\$ 58,703.82	\$ 65,346.84	\$ 72,082.80	\$ 55,099.78	\$ 49,713.58	\$ 75,076.28	\$ 39,940.14	\$ -	\$ 633,784.42
<b>RECEIVED</b>	\$ 32,563.09	\$ 21,519.80	\$ 37,361.01	\$ 28,156.32	\$ 29,814.59	\$ 24,836.62	\$ 31,710.44	\$ 31,181.98	\$ 25,626.55	\$ 37,286.47	\$ 27,446.17	\$ -	\$ 327,503.04
<b>DIFFERENCE</b>	\$ 38,575.11	\$ 19,921.68	\$ 13,040.79	\$ 26,683.38	\$ 28,889.23	\$ 40,510.22	\$ 40,372.36	\$ 23,917.80	\$ 24,087.03	\$ 37,789.81	\$ 12,493.97	\$ -	\$ 306,281.38

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2023 YEARLY TOTALS</b>													
<b>CALLS</b>	261	192	228	221	235	274	301	261	221	271	234	0	2,699
<b>BILLED</b>	\$ 196,331.90	\$ 135,983.52	\$ 176,097.96	\$ 165,800.82	\$ 196,830.02	\$ 190,943.74	\$ 206,576.02	\$ 177,641.04	\$ 163,306.52	\$ 220,863.54	\$ 158,685.36	\$ -	\$ 1,989,060.44
<b>RECEIVED</b>	\$ 99,876.15	\$ 70,239.82	\$ 119,668.31	\$ 88,951.66	\$ 96,126.08	\$ 75,926.09	\$ 86,013.22	\$ 109,971.61	\$ 81,903.01	\$ 110,891.27	\$ 93,314.74	\$ -	\$ 1,032,881.96
<b>DIFFERENCE</b>	\$ 96,455.75	\$ 65,743.70	\$ 56,429.65	\$ 76,849.16	\$ 100,703.94	\$ 115,017.65	\$ 120,562.80	\$ 67,669.43	\$ 81,403.51	\$ 109,972.27	\$ 65,370.62	\$ -	\$ 956,178.48

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

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

JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
36	-15	-37	20	-5	58	81	33	-52	41	36	-264	-68
<b>2023 Y-T-D</b>												
<b>CALLS</b>												2,699
<b>BILLED</b>												\$ 1,989,060.44
<b>RECEIVED</b>												\$ 1,032,881.96
<b>DIFFERENCE</b>												\$ 956,178.48

<b>NOVEMBER TAX INTERCEPT</b>		<b>Misc</b>
<b>Call/Run #</b>	<b>W/O</b>	<b>W/O</b>
MFD2301164-4	934.02	
23-00783	967.66	
23-00825	1314.06	
MFD2301164-5	939.02	
MFD2301164-3	981.02	
23-00711	1050.18	
MFD2301320	200.00	
23-00650	265.00	
MFD2301159	200.00	
MFD2301362	454.00	
23-00670	1062.38	
MFD2300837	1361.82	
MFD2301302	475.42	
23-00728	948.06	
MFD2301385	200.00	
MFD2301349	1970.52	
<b>TOTAL</b>	<b>13,323.16</b>	
	<b>13,323.16</b>	

## YEAR TO DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	32,902.32	3,078.50	.00	5,190.68	86.4%
	2023/11/000005	11/03/2023 PRJ	1,585.00	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	1,493.50	REF	PAYROL		WARRANT=231117	RUN=2	GENERAL
22000052	520000	EMERGENCY MEDICAL	32,138	32,138	28,826.18	2,633.20	.00	3,311.82	89.7%
	2023/11/000005	11/03/2023 PRJ	1,318.37	REF	PAYROL		WARRANT=231103	RUN=2	GENERAL
	2023/11/000040	11/17/2023 PRJ	1,314.83	REF	PAYROL		WARRANT=231117	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	21,023.15	35.99	.00	-6,023.15	140.2%
	2023/11/000079	11/30/2023 API	35.99	VND 005069	VCH356825	VERIZON WIRELESS	CELL PHONES		344442
22000052	551000	EMERGENCY MEDICAL	15,000	15,000	.00	.00	.00	15,000.00	.0%
22000052	552001	EMERGENCY MEDICAL	800	800	669.80	.00	.00	130.20	83.7%
22000052	554001	PRINTING ALLOCATIO	1,000	1,000	436.59	.00	.00	563.41	43.7%
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	1,155.03	.00	.00	344.97	77.0%
22000052	594000	EMER MEDICAL BAD D	80,000	80,000	61,400.23	9,617.27	.00	18,599.77	76.8%
	2023/11/000083	11/30/2023 GEN	9,617.27	REF	DJ		EMS NOV ACTIVITY-WRITE OFFS		

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000057 583003 EMERGENCY MEDICAL	0	0	417,918.66	180,541.66	.00	-417,918.66	100.0%
2023/11/000044 11/16/2023 API	91,294.70 VND	007818 VCH356543	STRYKER SALES LLC	5 LUCAS DEVICES CHEST COMPRESS		344335	
2023/11/000079 11/30/2023 API	61,100.00 VND	000913 VCH356830	BREAMAN MERRILL FORD	2024 FORD SUPER DUTY TRUCK		344364	
2023/11/000079 11/30/2023 API	28,146.96 VND	007818 VCH356832	STRYKER SALES LLC	XPEDITION MID CONFIG		344432	
TOTAL DIVISION	187,031	187,031	564,546.01	195,906.62	.00	-377,515.01	301.8%
<b>0032 MERRILL STATE EMS GRANT</b>							
22003252 531180 EMER MED MERRILL A	1,179,030	1,179,030	924,041.53	.00	.00	254,988.47	78.4%
<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	924,041.53	.00	.00	260,588.47	78.0%
<b>0033 SACRED HEART STATE EMS GRANT</b>							
22003352 531180 EMER MED SACRED HE	865,858	865,858	708,108.00	73,622.00	.00	157,750.00	81.8%
2023/11/000079 11/30/2023 API	73,622.00 VND	600048 VCH356829	ASPIRUS WAUSAU HOSPI	OCTOBER AMBULANCE BILLING		344356	
<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	720,303.11	73,622.00	.00	149,954.89	82.8%
TOTAL NON-DEPARTMENTAL	2,241,919	2,241,919	2,208,890.65	269,528.62	.00	33,028.35	98.5%
TOTAL EXPENSES	2,241,919	2,241,919	2,208,890.65	269,528.62	.00	33,028.35	
GRAND TOTAL	2,241,919	2,241,919	2,208,890.65	269,528.62	.00	33,028.35	98.5%

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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\*\* END OF REPORT - Generated by Samantha Fenske \*\*



**FOSTER COACH SALES, INC.**

903 Prosperity Drive Street P.O. Box 700  
Sterling, Illinois 61081

Phone: (815) 625-3276  
(800) 369-4215  
Fax: (815) 625-7222  
Web site: www.fostercoach.com

**SF00807**

**QUOTATION**

TO: TOMAHAWK EMS - LINCOLN COUNTY EMS  
401 WEST MOHAWK DRIVE SUITE 100  
TOMAHAWK, WI 54487

DATE: 05/08/23

ATTN: ROBERT CRAYLOR

REFERENCE: HORTON 603

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	CUSTOM HORTON CONVERSION MODEL 603	\$ 273,082.00	\$ 273,082.00
1	Customer Supplied chassis	\$ 698.00	\$ 698.00
1	Delivery and dealer prep	\$ 3,350.00	\$ 3,350.00
1	HEATED CABINET	\$ 859.00	\$ 859.00
2	DIAL TYPE FLOW METERS	\$ 178.00	\$ 356.00
1	STREAMLIGHT WAYPOINT SPOT LIGHT	\$ 210.00	\$ 210.00
2	HAVIS ARM RESTS (Supply and install)	\$ 168.00	\$ 336.00
4	MAG MICS	\$ 65.00	\$ 260.00
1	RADIO AND COMMS INSTALL	\$ 1,400.00	\$ 1,400.00
1	STRYKER POWERLOAD INSTALL	\$ 1,700.00	\$ 1,700.00
1	GRAPHICS	\$ 8,400.00	\$ 8,400.00
1	FOSTER COACH DISCOUNT	\$ -2,500.00	\$ -2,500.00
1	HORTON PREPAY FULL PAYMENT DUE BY JAN 7 TO RECIEVE DISCOUNT	\$ -8,000.00	\$ -8,000.00
		\$ Total	\$ 280,151.00
	ACCEPTED BY: _____		
	TITLE: _____ Date: _____		

ESTIMATED DELIVERY:  
600-800 PENDING CHASSIS

PROPOSED BY: \_\_\_\_\_  
SHAWN FOSTER, REGIONAL SALES MANAGER