

**LINCOLN COUNTY
PUBLIC SAFETY COMMITTEE**
Wednesday, January 10, 2024 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, February 14, 2024
3. Approve Minutes of December 13, 2023 Meeting
4. Public Comment
5. **Emergency Management**
 - a. Year-to-date Budget Report
 - b. Travel & Expense Report
 - c. Updates on Emergency Management Plans and Programs
6. **Coroner**
 - a. Coroner's Report
 - b. Travel & Expense Report
 - c. Year-to-date Budget Report
7. **Judicial**
 - a. District Attorney and Victim Witness– Kristopher Ellis
 - i. Year-to-date Budget Report
 - ii. Active Cases and Breakdown Report
 - b. Clerk of Courts and Family Court – Thomas Barker
 - i. Year-to-date Budget Report
 - ii. Travel & Expense 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/Approval of changes to EMS Biller Schedule

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, 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

MINUTES

1. Chair Boyd called the meeting to order at 4:00 pm with these additional supervisors in attendance: Friske, Meunier, Miller, Osness, and Thiel, (6) Department heads in attendance were Sheriff Schneider, Tyler Iverson, Tyler Verhasselt, Tom Barker, Becky Byer, Samantha Fenske, and attending virtually Becky Byer, Chief Klug, Renee Krueger, Colin Zoellner and Robert Caylor, Valerie Caylor
2. Next Meeting Date and Time Wednesday, January 10, 2024
3. M/S Thiel/Miller to approve the minutes of the November 8, 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. One unexpected expense for this month and next month due to Narcan purchase after notice received regarding potential fentanyl laced mail being sent to County offices.
 - b. M/S Thiel/Miller to approve Verhasselt’s November Travel & Expense Report. All Ayes.
 - c. Review of the proposed draft of the Lincoln County All-Hazards Mitigation Plan presented by Darryl with Northcentral Wisconsin Regional Planning Committee (NCWRPC). Plan is updated every five years and this would be the 4th Edition. This plan is associated with the Building Resilient Infrastructure and Communities Grant (BRIC Grant). Committee members asked to review Table 17-Summary of Mitigation Strategies (end of Chapter 4) and provide input. Tyler Verhasselt will be the contact for any questions, comments, or recommendations. Darryl will attend a future meeting with final draft for review/approval.
 - d. M/S Meunier/Miller to approval Verhasselt to attend Active Threat Integrated Response (ATIR) Conference – February 19, 2024-February 23, 2024. All Ayes. Reid from the Sherriff’s department will be attending the three days of active shooter training and one person from dispatch to the pre-training portion of the conference.
 - e. Review WEM Training and Exercise Section funded Training Opportunities. Funded 100% by Homeland Security. Courses highlighted in blue – Statewide and Regional specific. Yellow and Green highlighted courses are State only. Verhasselt indicated that Lincoln County offered dates to host three of the training courses which will be open to the entire state. Pending confirmation from the state. Verhasselt will look into virtual options.
 - i. Extreme Event Game
 - ii. Practical Application of Incident Command Systems – Intermediate
 - iii. HSEEP Exercise DesignLincoln County may also host the Next Gen 911 statewide event, pending confirmation and the statewide NewComm Exercise (partnering with NTC) which occurs every three year.
 - f. Review of 2023 Lincoln County: EPCRA County Wide Hazardous Material Strategic Plan
 - 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) IncPlans must be completed annually and approved (per Federal Law) by LEPC. LEPC approved 12/13/23.
 - g. Review of Occupational Safety and Risk Management (OSRM) exercise to evaluate the state of safety and risk management in Lincoln County. Verhasselt reported that current safety programs were

reviewed and assessed for all County departments. Work groups have been established to develop a County Safety Program. This item will remain on the agenda as a standing item and Verhasselt will provide updates.

6. Coroner

- a. Coroner's Report – Caylor reported 26 deaths for the month, 1 COVID death. Outbreak of COVID at both Tomahawk care facilities. Caylor worked with the Health Department to mitigate spread. Her report was placed on file.
- b. Year-to-date Budget Report – Caylor has no concerns with the coroner budget. Her YTD Budget Report was placed on file.
- c. Travel & Expense Report – M/S Thiel/Meunier to approve Caylor's October expense report. All Ayes
- d. Discussion and possible approval of indigent Funeral Expense Account. This account would be available to residents who do not qualify for state aid and have no family to assist with cremation expense. One funeral home would be designated via a bid process. Less than two cases in a five year span. Caylor and Fenske will present detailed financials at a future meeting.

7. Judicial

- a. District Attorney and Victim Witness– 98% due to health insurance change.
 - 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. Clerk of Court Supplies reflects audio/video supplies for new Branch III room. His report was placed on file.
- c. Register in Probate and Circuit Court – Becky Beyer
 - i. Year-to-date Budget Report – Byer reported no new changes. Up to date with attorney/doctor fees with exception of one attorney used as Guardian Ad Litem who bills once at end of year. Report placed on file. Judge Russell expecting to present financials at February meeting regarding addition to house security screening.
 - ii. Approval of Time Sheets – M/S Thiel/Meunier to approve Beyer's November time sheets, all ayes. New employee starts 1/3/24.

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. Schneider reported that Marathon has increased salary. Marathon (\$28) and Lincoln Hills (\$32-40) salaries both more than Lincoln County which makes it difficult to retain/recruit staff.
 - iii. Recreational Officer Activity Report – placed on file.
 - iv. 9-1-1 Supervisor's Report – Iverson reported that 911 nuisance calls have significantly decreased since new APP for a cell phone carrier is no longer set to "on" which would trigger a 911 call if phone was shaken. Committee requesting information be logged into a spreadsheet.
 - v. Jail Census Report – Report placed on file.

9. Emergency Medical Services

- a. Tomahawk Report – Collin, newly appointed supervisor was in attendance. Collin will follow up with Scott regarding missing information on report. Report was placed on file.
- b. Merrill Report– Chief Klug was available for questions on his report. Placed on file. Merrill Fire Department Strategic Plan meetings are scheduled January 10th, 17th 24th and 31st (6:00-9:00pm), moderated by NTC. Any and all inclusion from the County will be important.
- c. Monthly Charge Report, Write-offs, and Collections – Samantha Fenske reported that the requested write-offs for the month are \$13,323.16. Charge reports and collections were in the packet for review. Anything under 90 days is considered current. Older claims could be held up with insurance. M/S Meunier/Thiel to approve write-offs of \$13,323.16. All ayes.
- d. Year-to-Date Budget Report – Samantha Fenske presented the year-to-date budget with the committee. She reported budget is on track. Report was placed on file.
- e. Discussion and possible action of \$30 NSF check fee for EMS. Samantha reported that there have been two NSFs in the last 5 years. Currently there is no charge for NSF checks instead customer is notified

that future payments must be cash/money order. Committee proposed that this fee be a County policy. Samantha will take to the Finance Committee next month. M/S Meunier/Thiel to approve motion to direct Finance Director to put into motion a County NSF Fee. All ayes.

- f. Discussion and possible action of pre-payment of 2024 ambulance. Amended quote reviewed. Discount reduced due to earlier delivery date. Samantha reported that if the County does not receive the ambulance before April, leaving the money in our account will make up for interest at 0.49% (approx. \$1000 per month). M/S Meunier/Miller to not prepay for ambulance. All ayes. Samantha provided update on two chassis. First chassis already off to next phase of build and may receive ambulance in 2024. Still waiting on second chassis.

10. Adjourned at 5:29 PM.

Minutes drafted by Deputy County Clerk Heather Hurley

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 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT							
0000 DIVISION							
10520052 511000 EMERGENCY MANAGEME	0	0	3,314.29	.00	.00	-3,314.29	100.0%
10520052 520000 EMERGENCY MANAGEME	0	0	443.27	125.00	.00	-443.27	100.0%
2023/12/000049 12/14/2023 GEN	125.00	REF DJ			2023 WORKERS COMP ALLOCATION		
10520052 554001 PRINTING ALLOCATIO	0	0	7.58	.00	.00	-7.58	100.0%
10520052 560000 SUPPLIES	1,000	1,000	531.93	.00	.00	468.07	53.2%
TOTAL NO PROJECT	1,000	1,000	4,297.07	125.00	.00	-3,297.07	429.7%
10023 EPCRA							
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%
10027 EMPG							
10520052 511000 10027 EMPG SALARIES	37,430	37,430	37,073.12	7,039.20	.00	356.88	99.0%
2023/12/000004 12/01/2023 PRJ	2,346.40	REF PAYROL			WARRANT=231201 RUN=2 GENERAL		
2023/12/000042 12/15/2023 PRJ	2,346.40	REF PAYROL			WARRANT=231215 RUN=2 GENERAL		
2023/12/000103 12/29/2023 PRJ	2,346.40	REF PAYROL			WARRANT=231229 RUN=2 GENERAL		
10520052 520000 10027 EMPG FRINGE B	6,877	6,877	6,482.45	2,140.23	.00	394.55	94.3%
2023/12/000004 12/01/2023 PRJ	339.74	REF PAYROL			WARRANT=231201 RUN=2 GENERAL		
2023/12/000042 12/15/2023 PRJ	339.06	REF PAYROL			WARRANT=231215 RUN=2 GENERAL		
2023/12/000049 12/14/2023 GEN	1,120.00	REF DJ			2023 WORKERS COMP ALLOCATION		
2023/12/000103 12/29/2023 PRJ	341.43	REF PAYROL			WARRANT=231229 RUN=2 GENERAL		

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10520052 555000 10027 EMERG MGMT EM	4,000	4,000	1,687.57	178.18	.00	2,312.43	42.2%
2023/12/000070 12/21/2023 API	178.18 VND	999745 VCH357535	VERHASSELT, TYLER	MILEAGE,MEALS,SUBSCRIPTION			13403
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	1,337.59	65.31	.00	1,162.41	53.5%
2023/12/000078 12/31/2023 GEN	14.64 REF	DJ		DECEMBER PHONE CHARGES			
2023/12/000079 12/31/2023 GEN	4.71 REF	DJ		DECEMBER COPY CHARGES			
2023/12/000110 12/27/2023 API	45.96 VND	005069 VCH357609	VERIZON WIRELESS	CELL PHONES			344778
TOTAL EMPG	50,807	50,807	46,580.73	9,422.92	.00	4,226.27	91.7%
10066 HMEP - EMERG MGMT TRAINING GRANT							
10520052 560000 10066 EMERG MGMT TR	8,500	8,500	5,472.00	.00	.00	3,028.00	64.4%
TOTAL HMEP - EMERG MGMT TRAINING	8,500	8,500	5,472.00	.00	.00	3,028.00	64.4%
10151 CHREG-HAZMAT RESPONSE EQUIP GRANT							
10520052 530000 10151 HAZMAT EQUIPM	7,500	7,500	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	65,455.70	9,547.92	.00	2,351.30	96.5%
TOTAL EMERGENCY MANAGEMENT	67,807	67,807	65,455.70	9,547.92	.00	2,351.30	96.5%
TOTAL EXPENSES	67,807	67,807	65,455.70	9,547.92	.00	2,351.30	
GRAND TOTAL	67,807	67,807	65,455.70	9,547.92	.00	2,351.30	96.5%

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



VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

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☎ 715-966-3477
📞 715-539-8432
☎ Dispatch: 715-536-6272
📍 801 N Sales Street
Merrill, WI 54452

Office of the Lincoln County Coroner

Final Statistical Report 2023

Reported Deaths: 352

Formal death investigations for the office: 104

Accidental Deaths: 45

Suicides: 3

Autopsies: 3

Formal investigations done by Deputy or Other Agency: 20 (19%)

Formal investigations done by myself: 84 (81%)

Total hours worked: 621.75

Total on call hours: 6,260

Revenue for office: \$30,975

Respectfully Submitted,

Valerie Caylor CCP, FP-C



VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

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December 2023 Statistical Report

Reported Deaths – 27

Formal Death investigations – 11

Suicide - 0

Accidental – 4

Autopsies - 0

Cremation Permits Issued – 19

Death Certificates signed – 11

Cases with fees waived due to indigent status – 1

Total estimated hours worked – 44

On Call Hours: 574

Miles Traveled – 9.96

Revenue:

Cremation Permits = \$1,800

Death Certificates = \$750

Total Revenue = \$2,550



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Lincoln County Coroner

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December 2023

By the time that your committee meets, I will have held my first death review committee meeting. These meetings stopped during Covid and myself and several other stakeholders saw the increased need for this committee to reconvene as the year went on. The purpose of the committee is to conduct death study reviews, identify contributing factors to death and develop recommendations to be shared amongst partners to prevent future deaths. In total, eight deaths have been selected from 2023 to be reviewed. Going forward these meetings will be held quarterly. Members of the committee include law enforcement, both hospitals, both school districts, social service, the health department and my office. The meetings are facilitated by social services and chaired by myself.

We almost had to implement the pending approval county disposition policy this past month. A death in a rural area was unattended and found after several days. Law enforcement was able to track down an adult child who initially said they would assume responsibility for their parent's disposition; however, after choosing a funeral home this person ghosted everyone. Thankfully, two siblings of the decedent volunteered to take care of the matter. I do not feel indigence was the deciding factor here, however going forward I think we will see more of this.

This past month I had to send a letter to the Minnesota Department of Health notifying them of a funeral home that was failing to pay their bill with my office. Funeral homes are heavily regulated by the state and failing to pay bills is a huge red flag that there may be other underlying issues which may affect consumers. This involves a death certificate that I signed in June for a person who was buried out of the twin cities. This is the third bill I sent to this funeral home and had previously threatened to notify the state of Minnesota if they failed to pay. I will keep you posted.

In your packet, you have an end of the year total statistical report. As you can see, since taking office, I take detailed notes and keep track by the minute of time spent working and being on call. It was hard to draw a comparison between my term and that of my predecessor as his reports are sometimes included, and sometimes not included in historical packets. In speaking with Paul, he said other than during the worst of Covid, he has never seen numbers as high as we see now, especially with formal death investigations. He guessed on the average he did about five such investigations per month, while I average close to nine.

The final day of 2023 involved my response to a fatal UTV crash in the Town of Scott. From what law enforcement informed me, this cause of this crash was more than likely related to icy road conditions rather than other nefarious factors. I did do toxicology that is mandatory in deaths such as these. All accidental deaths are tragic and calls like this are the worst at the holidays. As I am writing this report on New Year's Day, I have already received three death calls for hospice patients; I am hoping this is not what 2024 will be like year round.

Some numbers to draw your attention to for 2023 is accidental deaths. Most of these deaths involve the elderly who fall and then die later of complications from the fall. Now when these people pass, I do not respond to the scene and investigate, normally they pass away weeks after the event in a care facility under a doctor's care or hospice. However, these deaths are officially mine to investigate and I am required to fill out the death certificate. These deaths can be complex; I have to review medical records, doctors and nurses notes and even imagery. In total 45, such deaths were investigated last year, and for a family, getting the death certificate accurate and having the ability to back it up with an investigation could mean a lot financially. This again shows the benefit of having a medically trained coroner serving your county.

Speaking of medically trained, everything can fall apart tomorrow, however I point out to you that we only did three autopsies last year. Two of those were the same case, and the third was a drug overdose with multiple questions. We had allocated \$20,000 for autopsies in 2023, and it appears I will spend \$4,500 of that. The number might be a little higher as some of that was used to pay off bills left over from 2022 that were billed late. Again, because of advances in testing for drugs post mortem and having a medically trained coroner, I HOPE that number continues to decline going forward saving us money and expenses.

On that same note, Marathon County received a huge amount of money from the state and plans on breaking ground this month on a formal building dedicated to the Medical Examiner of Marathon County, which will include space for autopsies. From what I understand, they have attracted a forensic pathologist, and they hope to start providing autopsies later this year. This is huge for our office for several reasons; first, we will have a doctor in adjoining county who can act as a consultant and who can provide us with very timely results. Lincoln County has traditionally used UW Madison for autopsies, however they can be overwhelmed and at times turn down counties who want to do routine autopsies with unanswered questions. Fond du Lac County is so far behind, some counties wait days just to get into the office for an autopsy and then wait months for reports. This will also be a great learning tool for our law enforcement, deputy coroners and medical professionals to witness autopsies as part of their learning in death investigations. In addition, most important, we will not have to tie up a van, law enforcement and the coroner on eight-hour trips to Madison. This is the largest step for coroners and medical examiners for the entire north woods when it comes to expedited services.

The last item I wish to draw your attention to on the statistical report for the year is the hours worked. As you can see I am not anywhere near, a full time employee when it comes to actual hours worked. However, I put in over 6,000 hours of being on call for Lincoln County in 2023. On call means being available, being in the county or darn near, being able to respond at a moment's notice no matter the time of day. To put things in prospective, there are 8,760 hours in a year, I was on call 6,260 of those. I also have a full time job, and went to Italy for two weeks. I challenge you to find one other elected official in our county that was on call that amount of hours, and handled over 80% of their agencies

caseload. With that being said, I met with Renee Krueger last month, and I am appealing to this committee for your support going forward to provide me with family medical insurance. When I ran for this office, I assumed I was eligible for insurance based on these sentences in the 2022 salaries resolution:

BE IT FURTHER RESOLVED that as and for fringe benefits, the aforementioned county elected officials are entitled to (a) participate in Wisconsin Retirement System in accordance with law and the County shall pay only its share of the contributions required by law; and (b) are eligible to participate in the County's health insurance program subject to the terms and conditions of the program, which may be modified from time to time, under the same terms and conditions as the plan and coverage offered to non-represented managerial county employees who are not law enforcement managerial employees or non-represented managerial employees described in sec. 111.70(1)(mm2) Wis. Stat.

My full time job has drastically increased the cost of insurance for 2024 and to compensate I likely will have to pick up extra shifts. As my company is a Minnesota based company, eight of the eleven bases are in the state of Minnesota that will cause me to travel. mostly overnight to pick up the extra time. This will take me away from the county an only increase costs to you as we cover on call hours for deputies and pay them for investigations. I thank you for your support with this going forward.

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 CORONERS DEPARTMENT									
0000 DIVISION									
10510051	511000	CORONER SALARIES	29,880	29,880	29,305.36	3,447.69	.00	574.64	98.1%
	2023/12/000004	12/01/2023 PRJ	1,149.23	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	1,149.23	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000103	12/29/2023 PRJ	1,149.23	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10510051	511001	CORONER DEPUTY PER	8,000	8,000	5,811.42	1,388.13	.00	2,188.58	72.6%
	2023/12/000042	12/15/2023 PRJ	1,388.13	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
10510051	520000	CORONER EMPLOYEE B	5,260	5,260	5,606.22	1,955.01	.00	-346.22	106.6%
	2023/12/000004	12/01/2023 PRJ	87.91	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000020	12/07/2023 API	450.00	VND 200033 VCH357091	NATIONWIDE TRUST COM	PEHP FOR ELECTED OFFICIALS			13308
	2023/12/000042	12/15/2023 PRJ	191.19	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000049	12/14/2023 GEN	1,138.00	REF DJ			2023 WORKERS COMP ALLOCATION		
	2023/12/000103	12/29/2023 PRJ	87.91	REF PAYROL			WARRANT=231229	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	163.49	13.09	.00	636.51	20.4%
	2023/12/000078	12/31/2023 GEN	13.09	REF DJ			DECEMBER PHONE CHARGES		
10510051	554001	PRINTING ALLOCATIO	0	0	1.52	.00	.00	-1.52	100.0%
10510051	555000	CORONER TRAVEL	2,400	2,400	1,455.09	.00	.00	944.91	60.6%
10510051	555007	CORONER TRAINING	2,000	2,000	150.00	.00	.00	1,850.00	7.5%
10510051	560000	CORONER SUPPLIES	2,500	2,500	2,376.28	.00	.00	123.72	95.1%

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10510051 561101 CORONER POSTAGE	50	50	71.96	.00	.00	-21.96	143.9%
10510051 562001 FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
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	67,445.62	6,803.92	.00	23,824.38	73.9%
TOTAL CORONERS DEPARTMENT	135,390	91,270	67,445.62	6,803.92	.00	23,824.38	73.9%
TOTAL EXPENSES	135,390	91,270	67,445.62	6,803.92	.00	23,824.38	
GRAND TOTAL	135,390	91,270	67,445.62	6,803.92	.00	23,824.38	73.9%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DISTRICT ATTORNEYS OFFICE									
0016 DISTRICT ATTORNEY									
10331651	511000	D A SALARIES AND W	139,135	139,135	136,471.64	16,144.80	.00	2,663.36	98.1%
2023/12/000004	12/01/2023	PRJ	5,381.60	REF	PAYROL		WARRANT=231201	RUN=2	GENERAL
2023/12/000042	12/15/2023	PRJ	5,381.60	REF	PAYROL		WARRANT=231215	RUN=2	GENERAL
2023/12/000103	12/29/2023	PRJ	5,381.60	REF	PAYROL		WARRANT=231229	RUN=2	GENERAL
10331651	520000	D A EMPLOYEE BENEF	73,559	73,559	99,019.54	9,145.28	.00	-25,460.54	134.6%
2023/12/000004	12/01/2023	PRJ	4,062.08	REF	PAYROL		WARRANT=231201	RUN=2	GENERAL
2023/12/000042	12/15/2023	PRJ	4,083.09	REF	PAYROL		WARRANT=231215	RUN=2	GENERAL
2023/12/000049	12/14/2023	GEN	224.00	REF	DJ		2023 WORKERS COMP ALLOCATION		
2023/12/000103	12/29/2023	PRJ	776.11	REF	PAYROL		WARRANT=231229	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	138.30	.00	.00	7,361.70	1.8%
10331651	532281	D A SERV OF PROCES	5,000	5,000	9,235.77	45.00	.00	-4,235.77	184.7%
2023/12/000018	12/06/2023	CRP	-50.00	REF	TR		NON-DEPARTMENTAL		
2023/12/000047	12/14/2023	API	80.00	VND	400009 VCH357374	BROWN CO LAW ENFORCE	SERVICE FEE		344607
2023/12/000047	12/14/2023	API	75.00	VND	400105 VCH357378	MARATHON CO SHERIFF'	SERVICE FEE		344643
2023/12/000047	12/14/2023	API	75.00	VND	400105 VCH357379	MARATHON CO SHERIFF'	SERVICE FEE		344643
2023/12/000100	12/27/2023	APM	-55.00	VND	400015 VCH	CHIPPEWA CO SHERIFF	SERVICE FEE		
2023/12/000101	12/27/2023	APM	-80.00	VND	400009 VCH	BROWN CO LAW ENFORCE	SERVICE FEE		
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	1,459.19	123.48	.00	-459.19	145.9%
2023/12/000078	12/31/2023	GEN	78.20	REF	DJ		DECEMBER PHONE CHARGES		
2023/12/000110	12/27/2023	API	45.28	VND	005069 VCH357609	VERIZON WIRELESS	CELL PHONES		344778
10331651	555000	D A TRAVEL TRAININ	3,000	3,000	.00	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10331651 561005 DA OFFICE FURNITUR	5,000	5,000	.00	.00	.00	5,000.00	.0%
10331651 561100 D A OFFICE SUPPLIE	4,000	4,000	3,745.68	201.50	.00	254.32	93.6%
2023/12/000079 12/31/2023 GEN	201.50	REF DJ			DECEMBER COPY CHARGES		
10331651 561101 D A POSTAGE	2,000	2,000	1,921.82	.00	.00	78.18	96.1%
TOTAL DISTRICT ATTORNEY	245,194	245,194	253,006.99	25,660.06	.00	-7,812.99	103.2%
TOTAL DISTRICT ATTORNEYS OFFICE	245,194	245,194	253,006.99	25,660.06	.00	-7,812.99	103.2%
TOTAL EXPENSES	245,194	245,194	253,006.99	25,660.06	.00	-7,812.99	
GRAND TOTAL	245,194	245,194	253,006.99	25,660.06	.00	-7,812.99	103.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DISTRICT ATTORNEYS OFFICE									
0017 VICTIM WITNESS									
10331751	511000	VICTIM WITNESS SAL	62,351	62,351	61,074.27	7,183.21	.00	1,276.73	98.0%
	2023/12/000004	12/01/2023 PRJ	2,394.41	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	2,394.40	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000103	12/29/2023 PRJ	2,394.40	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10331751	520000	VICTIM WITNESS EMP	22,082	22,082	21,416.01	3,938.02	.00	665.99	97.0%
	2023/12/000004	12/01/2023 PRJ	787.98	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	785.05	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000049	12/14/2023 GEN	2,019.00	REF DJ			2023 WORKERS COMP ALLOCATION		
	2023/12/000103	12/29/2023 PRJ	345.99	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10331751	543000	VICTIM WITNESS REP	150	150	.00	.00	.00	150.00	.0%
10331751	552001	VICTIM WITNESS TEL	300	300	217.15	16.05	.00	82.85	72.4%
	2023/12/000078	12/31/2023 GEN	16.05	REF DJ			DECEMBER PHONE CHARGES		
10331751	555000	VICTIM WITNESS TRA	1,200	1,200	1,048.54	.00	.00	151.46	87.4%
10331751	556000	VICTIM WITNESS DUE	100	100	50.00	.00	.00	50.00	50.0%
10331751	561100	VICTIM WITNESS OFF	1,300	1,300	437.96	.00	.00	862.04	33.7%
10331751	561101	VICTIM WITNESS POS	1,700	1,700	1,443.20	.00	.00	256.80	84.9%
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	85,772.70	11,137.28	.00	3,735.30	95.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT ATTORNEYS OFFICE	89,508	89,508	85,772.70	11,137.28	.00	3,735.30	95.8%
TOTAL EXPENSES	89,508	89,508	85,772.70	11,137.28	.00	3,735.30	
GRAND TOTAL	89,508	89,508	85,772.70	11,137.28	.00	3,735.30	95.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 CLERK OF COURTS									
0000 DIVISION									
10300051	511000	SAL/ WAGES - COC	345,429	345,429	337,641.09	40,074.11	.00	7,787.91	97.7%
2023/12/000004	12/01/2023	PRJ	13,329.23	REF	PAYROL		WARRANT=231201	RUN=2	GENERAL
2023/12/000042	12/15/2023	PRJ	13,372.44	REF	PAYROL		WARRANT=231215	RUN=2	GENERAL
2023/12/000103	12/29/2023	PRJ	13,372.44	REF	PAYROL		WARRANT=231229	RUN=2	GENERAL
10300051	520000	FRINGE - COC	179,567	179,567	161,312.03	16,006.17	.00	18,254.97	89.8%
2023/12/000004	12/01/2023	PRJ	6,546.67	REF	PAYROL		WARRANT=231201	RUN=2	GENERAL
2023/12/000020	12/07/2023	API	450.00	VND	200033 VCH357091	NATIONWIDE TRUST COM	PEHP FOR ELECTED OFFICIALS		13308
2023/12/000042	12/15/2023	PRJ	6,533.48	REF	PAYROL		WARRANT=231215	RUN=2	GENERAL
2023/12/000049	12/14/2023	GEN	561.00	REF	DJ		2023 WORKERS COMP ALLOCATION		
2023/12/000103	12/29/2023	PRJ	1,915.02	REF	PAYROL		WARRANT=231229	RUN=2	GENERAL
10300051	531020	INDIGENT ATTY - CO	30,000	30,000	33,208.60	.00	.00	-3,208.60	110.7%
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	72,235.10	3,585.00	.00	-19,235.10	136.3%
2023/12/000110	12/27/2023	API	970.00	VND	500168 VCH357617	MELMS, HOGAN & FRANC	22FA118(KOSAKOSKI)	GAL	344766
2023/12/000110	12/27/2023	API	930.00	VND	500168 VCH357618	MELMS, HOGAN & FRANC	22FA118(KOSAKOSKI)	GAL	344766
2023/12/000110	12/27/2023	API	465.00	VND	500120 VCH357619	PAUL LAW OFFICE LLC	22FA12(SMS,CLS,LGS)	GAL	344769
2023/12/000110	12/27/2023	API	860.00	VND	500120 VCH357620	PAUL LAW OFFICE LLC	16FA173(RITCHIE)	GAL	344769
2023/12/000110	12/27/2023	API	200.00	VND	500120 VCH357621	PAUL LAW OFFICE LLC	23Fa56(JMO,BHO)	GAL	344769
2023/12/000110	12/27/2023	API	90.00	VND	500120 VCH357622	PAUL LAW OFFICE LLC	21FA81(CJL,DHL)	GAL	344769
2023/12/000110	12/27/2023	API	70.00	VND	500120 VCH357623	PAUL LAW OFFICE LLC	21PA5PJ(EJW)	GAL	344769
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-62,134.14	-5,155.57	.00	-12,865.86	82.8%
2023/12/000018	12/06/2023	CRP	-5,155.57	REF	TR		NON-DEPARTMENTAL		

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10300051	531102	ATTORNEY FEES - RE	-35,000	-35,000	-24,002.69	-1,130.00	.00	-10,997.31	68.6%
	2023/12/000018	12/06/2023 CRP	-1,130.00	REF TR			NON-DEPARTMENTAL		
10300051	531230	MISC ORDERS AND FE	1,680	1,680	1,114.20	.00	.00	565.80	66.3%
10300051	531240	INTERPRETER - COC	12,500	19,094	3,001.01	.00	.00	16,092.99	15.7%
10300051	531330	CRT REPORTER TRANS	2,500	2,500	672.50	.00	.00	1,827.50	26.9%
10300051	532230	WITNESS FEES - COC	800	800	569.76	107.90	.00	230.24	71.2%
	2023/12/000110	12/27/2023 API	25.90	VND 908066 VCH357624	RIDER, WILBER	WITNESS FEE			344773
	2023/12/000110	12/27/2023 API	82.00	VND 999547 VCH357625	OELKE, JORDAN	WITNESS FEE			344768
10300051	532231	WITNESS FEES - REI	-250	-250	.00	.00	.00	-250.00	.0%
10300051	552001	TELEPHONE- COC	1,000	1,000	899.04	74.14	.00	100.96	89.9%
	2023/12/000078	12/31/2023 GEN	74.14	REF DJ			DECEMBER PHONE CHARGES		
10300051	554001	PRINTING ALLOCATIO	700	700	647.82	14.69	.00	52.18	92.5%
	2023/12/000079	12/31/2023 GEN	14.69	REF DJ			DECEMBER COPY CHARGES		
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	3,142.72	42.98	.00	657.28	82.7%
	2023/12/000065	12/20/2023 API	42.98	VND 002825 VCH357447	AMAZON.COM	OFFICE SUPPLIES			13357
10300051	561101	POSTAGE - COC	5,000	5,000	4,349.65	2.49	.00	650.35	87.0%
	2023/12/000020	12/07/2023 API	2.49	VND 400633 VCH357126	LINCOLN CO TREASURER REIMBURSE	POSTAGE KITTY			344517
10300051	571000	MISCELLANEOUS EXP	250	250	226.07	.00	.00	23.93	90.4%
TOTAL NO PROJECT			535,051	541,645	534,208.98	53,621.91	.00	7,436.02	98.6%

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10003 STATE CHILD SUPPORT							
10300051 511000 10003 CHD SUP SALAR	1,356	1,356	1,825.32	.00	.00	-469.32	134.6%
10300051 520000 10003 CHD SUP FRING	532	532	710.34	.00	.00	-178.34	133.5%
10300051 570000 10003 MISC OP - COC	600	600	76.25	.00	.00	523.75	12.7%
TOTAL STATE CHILD SUPPORT	2,488	2,488	2,611.91	.00	.00	-123.91	105.0%
TOTAL DIVISION	537,539	544,133	536,820.89	53,621.91	.00	7,312.11	98.7%
0304 JURY							
10301051 511000 BAILIFF SALARIES/W	10,000	10,000	2,904.37	581.78	.00	7,095.63	29.0%
2023/12/000004 12/01/2023 PRJ	172.24	REF	PAYROL		WARRANT=231201	RUN=2	GENERAL
2023/12/000042 12/15/2023 PRJ	172.24	REF	PAYROL		WARRANT=231215	RUN=2	GENERAL
2023/12/000103 12/29/2023 PRJ	237.30	REF	PAYROL		WARRANT=231229	RUN=2	GENERAL
10301051 520000 BAILIFF FRINGE - J	1,158	1,158	222.20	44.52	.00	935.80	19.2%
2023/12/000004 12/01/2023 PRJ	13.18	REF	PAYROL		WARRANT=231201	RUN=2	GENERAL
2023/12/000042 12/15/2023 PRJ	13.18	REF	PAYROL		WARRANT=231215	RUN=2	GENERAL
2023/12/000103 12/29/2023 PRJ	18.16	REF	PAYROL		WARRANT=231229	RUN=2	GENERAL
10301051 532260 PER DIEM AND MILE	9,000	9,000	8,055.48	-118.41	.00	944.52	89.5%
2023/12/000090 12/27/2023 APM	-15.00	VND	911444 VCH	BIALECKI, BRITTNEY	JURY PAY		
2023/12/000091 12/27/2023 APM	-39.48	VND	911457 VCH	HERNANDEZ, SAMUEL	JURY PAY		
2023/12/000095 12/27/2023 APM	-24.18	VND	911480 VCH	GRYSKIEWICZ, NICOLE	JURY PAY		
2023/12/000096 12/27/2023 APM	-39.75	VND	911481 VCH	HILLEMANN, MICHAEL	JURY PAY		
10301051 552001 TELEPHONE - JURY	200	200	166.22	13.09	.00	33.78	83.1%
2023/12/000078 12/31/2023 GEN	13.09	REF	DJ		DECEMBER PHONE CHARGES		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10301051 554001 PRINTING ALLOCATIO	500	500	257.00	.00	.00	243.00	51.4%
10301051 560000 SUPPLIES - JURY	1,300	1,300	714.32	.00	.00	585.68	54.9%
10301051 561101 POSTAGE - JURY	3,500	3,500	2,681.02	17.42	.00	818.98	76.6%
2023/12/000020 12/07/2023 API	17.42 VND	400633 VCH357126	LINCOLN CO TREASURER REIMBURSE	POSTAGE KITTY			344517
10301051 571000 JURY TRAVEL & MISC	500	500	102.00	.00	.00	398.00	20.4%
TOTAL JURY	26,158	26,158	15,102.61	538.40	.00	11,055.39	57.7%
TOTAL CLERK OF COURTS	563,697	570,291	551,923.50	54,160.31	.00	18,367.50	96.8%
TOTAL EXPENSES	563,697	570,291	551,923.50	54,160.31	.00	18,367.50	
GRAND TOTAL	563,697	570,291	551,923.50	54,160.31	.00	18,367.50	96.8%

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32 FAMILY COURT COMMISSIONER							
0000 DIVISION							
10320051 530000 FAM CT COMM CONTRA	32,500	32,500	30,225.00	.00	.00	2,275.00	93.0%
10320051 530001 LEGAL ASSISTANCE	2,150	2,150	1,680.00	150.00	.00	470.00	78.1%
2023/12/000070 12/21/2023 API	150.00 VND	006203 VCH357536	WISCONSIN JUDICARE,	JUDICARE SERVICES			344749
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	218.41	18.70	.00	31.59	87.4%
2023/12/000078 12/31/2023 GEN	18.70 REF	DJ	DECEMBER PHONE CHARGES				
TOTAL DIVISION	47,050	47,261	32,563.41	168.70	.00	14,697.59	68.9%
TOTAL FAMILY COURT COMMISSIONER	47,050	47,261	32,563.41	168.70	.00	14,697.59	68.9%
TOTAL EXPENSES	47,050	47,261	32,563.41	168.70	.00	14,697.59	
GRAND TOTAL	47,050	47,261	32,563.41	168.70	.00	14,697.59	68.9%

** 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: 12/11/2023

To: 12/24/2023

														FMLA		
12/11	12/12	12/13	12/14	12/15	12/16	12/17	12/18	12/19	12/20	12/21	12/22	12/23	12/24	Hours	Pay Category	Hrs
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun			
8.5	8	10	9.25	8			9.5	9.75	8.5	8.75				80.25	Regular: PROBATE	10311351.511000
														0	Vacation:	
											8			8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
8.5	8	10	9.25	8	0	0	9.5	9.75	8.5	8.75	8	0	0	88.25	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.


 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

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


Employee Number: 198

Representative Status: Nonrepresented

FLSA Status: Exempt **From:** 11/27/2023 **To:** 12/10/2023

11/27		11/28		11/29		11/30		12/1		12/2		12/3		12/4		12/5		12/6		12/7		12/8		12/9		12/10		FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs													
9	8.5	7	8.5				8.5	9.25	9.5	8.5	8.25			77	Regular: PROBATE		10311351.511000												
														0	Vacation:														
				3										3	Paid Sick Allowance:														
														0	Paid Funeral Leave:														
														0	Worker's Compensation:														
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID														
														0															
														0															
9	8.5	7	8.5	3	0	0	8.5	9.25	9.5	8.5	8.25	0	0	80	TOTAL HOURS REPORTED														

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Sex	Juvenile	Charges
Female		Bail Jumping-Misdemeanor; Theft-Movable Property <=\$2500
Female		Poss/Int Manuf/Deliver THC (<=200g); Probation Violation; Possess Drug Paraphernalia; Possession of THC (2nd+ Offense)
Male		Criminal Damage to Property; Burglary-Building or Dwelling
Female		Failure to Pay
Male		Violate/Harassment Restraining Order; Resist/Obstruct Officer w/Intent/Mislead
Male		Violate Absolute Sobriety Law
Male		Operating While under Influence (3rd)
		Resisting or Obstructing an Officer (Cause Substantial Bodily Harm or Soft Tissue Injury to Officer); Resisting or Obstructing an Officer (Cause Substantial Bodily Harm or Soft Tissue Injury to Officer); Vehicle Operator Flee/Elude Officer; 1st-Degree
Male		Recklessly Endangering Safety
Female		Knowingly Violate a Domestic Abuse Order; Disorderly Conduct
Male		Bail Jumping-Felony
Female		Disorderly Conduct
		Operating While under Influence (1st); 2nd-Degree Recklessly Endangering Safety; Resisting or Obstructing an Officer; Vehicle Operator Flee/Elude Officer
Male		Operating with PAC .10 or More (1st); Operating While under Influence (1st)
Male		EMERGENCY DETENTION
		Bail Jumping-Felony; Go Armed with Firearm While Intoxicated; Operating While under Influence (3rd)
Male	Juvenile	Resisting or Obstructing an Officer; Operating While under Influence (1st)
Male		Violate/Harassment Restraining Order
Male		Carrying a Concealed Weapon; Bail Jumping-Felony; Bail Jumping-Misdemeanor
Male		Disorderly Conduct
Female	Juvenile	Substantial Battery-Intend Bodily Harm; Battery by Prisoners
Female	Juvenile	Battery by Prisoners; Prisoner Throw/Expel Bodily Substances
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners

Total Records: 24

Male: 13
 Female: 5
 Juvenile: 6
 Total: 24

Warrants: 17
 Crash Reports: 47
 Thefts: 1

Citations
 DNR: 3
 Non-Traffic: 3
 Traffic: 82

Traffic
 Fatal:0
 Injury: 5
 Prop. Damage: 5

YEAR-TO-DATE REVENUE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT									
0000 DIVISION									
10500049	499990	FUNDS APPLIED (BUD	-205,000	-554,432	.00	.00	.00	-554,432.00	.0%
10500052	461900	COPIES AND PHOTOS	-1,000	-1,000	-1,013.08	-65.43	.00	13.08	101.3%
2023/12/000009	12/04/2023	CRP	-19.03						
2023/12/000024	12/11/2023	CRP	-88.62						
2023/12/000024	12/11/2023	CRP	88.62						
2023/12/000024	12/11/2023	CRP	-88.62						
2023/12/000024	12/11/2023	CRP	88.62						
2023/12/000024	12/11/2023	CRP	-88.62						
2023/12/000055	12/18/2023	CRP	-17.50						
2023/12/000070	12/21/2023	API	76.12	500170 VCH357500	CASPER MEHLOS LAW GR OPEN RECORDS				344698
2023/12/000073	12/21/2023	CRP	-16.40						
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-13,871.55	-1,399.00	.00	-6,128.45	69.4%
2023/12/000009	12/04/2023	CRP	-275.00						
2023/12/000024	12/11/2023	CRP	-225.00						
2023/12/000024	12/11/2023	CRP	225.00						
2023/12/000024	12/11/2023	CRP	-225.00						
2023/12/000024	12/11/2023	CRP	225.00						
2023/12/000024	12/11/2023	CRP	-225.00						
2023/12/000055	12/18/2023	CRP	-474.00						
2023/12/000073	12/21/2023	CRP	-425.00						
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-559,102.66	-54,323.44	.00	-215,897.34	72.1%
2023/12/000010	12/05/2023	CRP	-3,293.44						
2023/12/000073	12/21/2023	CRP	-51,030.00						
10500052	462401	SHER HUBER REVENUE	-40,000	-40,000	-19,751.24	.00	.00	-20,248.76	49.4%
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	-1,967.95	-97.20	.00	-3,032.05	39.4%
2023/12/000009	12/04/2023	CRP	-97.20						

YEAR-TO-DATE REVENUE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 462900 SHER MISC REVENUES	-6,500	-6,500	-3,202.38	-10.18	.00	-3,297.62	49.3%
2023/12/000055 12/18/2023 CRP	-10.18	REF TR			NON-DEPARTMENTAL		
10500052 471900 OTHER SERV TO FEDE	-20,000	-20,000	-18,607.87	.00	.00	-1,392.13	93.0%
10500052 472900 L.HILLS REIMBURSEM	-113,238	-113,238	-48,032.94	-12,918.56	.00	-65,205.06	42.4%
2023/12/000009 12/04/2023 CRP	-12,918.56	REF TR			NON-DEPARTMENTAL		
10500052 473900 GOV SERVICE CHARGE	-1,800	-1,800	.00	.00	.00	-1,800.00	.0%
10500052 482000 MISC REVENUES - KI	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
10500052 483010 SALE OF LAW ENF EQ	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
10500052 484200 INS REC FOR LAW EN	-45,000	-45,000	-3,195.00	.00	.00	-41,805.00	7.1%
10500060 411100 SHER - TAX LEVY	-6,594,872	-6,594,872	-6,594,872.00	.00	.00	.00	100.0%
TOTAL NO PROJECT	-7,855,410	-8,204,842	-7,263,616.67	-68,813.81	.00	-941,225.33	88.5%
10020 LAW ENFORCEMENT TRAINING GRANT							
10500052 435210 10020 LAW ENF TRAIN	-7,000	-7,000	-6,720.00	.00	.00	-280.00	96.0%
TOTAL LAW ENFORCEMENT TRAINING GR	-7,000	-7,000	-6,720.00	.00	.00	-280.00	96.0%
10047 DNA SAMPLE REIMBURSEMENT GRANT							
10500052 435100 10047 DNA SAMPLE RE	0	0	-700.00	.00	.00	700.00	100.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DNA SAMPLE REIMBURSEMENT GR	0	0	-700.00	.00	.00	700.00	100.0%
10049 FEDERAL BVP GRANT							
10500052 432110 10049 FEDERAL BVP G	0	0	-654.10	.00	.00	654.10	100.0%
TOTAL FEDERAL BVP GRANT	0	0	-654.10	.00	.00	654.10	100.0%
10075 HWY SAFETY GRANT - FALL RIDE							
10500052 435230 10075 HWY SAFETY -	0	0	-68,615.00	.00	.00	68,615.00	100.0%
TOTAL HWY SAFETY GRANT - FALL RID	0	0	-68,615.00	.00	.00	68,615.00	100.0%
10081 FEDERAL ARPA GRANT							
10500052 432110 10081 FEDERAL ARPA	0	0	-55,810.77	.00	.00	55,810.77	100.0%
TOTAL FEDERAL ARPA GRANT	0	0	-55,810.77	.00	.00	55,810.77	100.0%
TOTAL DIVISION	-7,862,410	-8,211,842	-7,396,116.54	-68,813.81	.00	-815,725.46	90.1%
0022 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME -	-2,000	-2,000	-1,759.93	-97.73	.00	-240.07	88.0%
2023/12/000024 12/11/2023 CRP	-97.73	REF TR		NON-DEPARTMENTAL			
TOTAL NO PROJECT	-2,000	-2,000	-1,759.93	-97.73	.00	-240.07	88.0%
TOTAL SHERIFF ADMINISTRATION	-2,000	-2,000	-1,759.93	-97.73	.00	-240.07	88.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0023 CANINE							
10502352 485002 DONATION REVENUES	0	0	-810.00	.00	.00	810.00	100.0%
TOTAL NO PROJECT	0	0	-810.00	.00	.00	810.00	100.0%
TOTAL CANINE	0	0	-810.00	.00	.00	810.00	100.0%
0024 911 COMMUNICATIONS							
10502452 462900 911 PROJECT LIFESA	-1,000	-1,000	-660.00	.00	.00	-340.00	66.0%
10502452 473901 DISPATCH SURCHARGE	-28,000	-28,000	-28,000.00	.00	.00	.00	100.0%
TOTAL NO PROJECT	-29,000	-29,000	-28,660.00	.00	.00	-340.00	98.8%
TOTAL 911 COMMUNICATIONS	-29,000	-29,000	-28,660.00	.00	.00	-340.00	98.8%
0025 CORRECTIONS							
10502552 461903 INMATE PHONE REVEN	-17,500	-17,500	-20,388.48	-1,490.40	.00	2,888.48	116.5%
2023/12/000009 12/04/2023 CRP	-238.68						NON-DEPARTMENTAL
2023/12/000055 12/18/2023 CRP	-1,251.72						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	-6,426.97	-311.95	.00	-3,573.03	64.3%
2023/12/000024 12/11/2023 CRP	-311.95						NON-DEPARTMENTAL
10502552 462100 CANTEEN REVENUES	-144,308	-144,308	-126,833.64	-10,450.10	.00	-17,474.36	87.9%
2023/12/000024 12/11/2023 CRP	-7,199.71						NON-DEPARTMENTAL
2023/12/000024 12/11/2023 CRP	-2,789.77						NON-DEPARTMENTAL
2023/12/000024 12/11/2023 CRP	-460.62						NON-DEPARTMENTAL

YEAR-TO-DATE REVENUE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 462402 CORR JUV OUTSIDE H	-15,000	-15,000	-5,510.48	-423.22	.00	-9,489.52	36.7%
2023/12/000024 12/11/2023 CRP	-323.22	REF TR			NON-DEPARTMENTAL		
2023/12/000055 12/18/2023 CRP	-100.00	REF TR			NON-DEPARTMENTAL		
10502552 462403 CORR BOOKING FEES	-3,500	-3,500	-2,250.88	-175.89	.00	-1,249.12	64.3%
2023/12/000024 12/11/2023 CRP	-175.89	REF TR			NON-DEPARTMENTAL		
10502552 462900 JAIL ALTER USER FE	-4,000	-4,000	-5,519.29	-887.50	.00	1,519.29	138.0%
2023/12/000024 12/11/2023 CRP	-887.50	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-195,308	-195,308	-166,929.74	-13,739.06	.00	-28,378.26	85.5%
TOTAL CORRECTIONS	-195,308	-195,308	-166,929.74	-13,739.06	.00	-28,378.26	85.5%
0027 PATROL							
10502752 462100 PATROL BLOOD DRAW	-150	-150	-299.95	.00	.00	149.95	200.0%
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-17,497.28	-6,250.00	.00	16,497.28	1749.7%
2023/12/000073 12/21/2023 CRP	-6,250.00	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,150	-1,150	-17,797.23	-6,250.00	.00	16,647.23	1547.6%
TOTAL PATROL	-1,150	-1,150	-17,797.23	-6,250.00	.00	16,647.23	1547.6%
0029 SPECIAL RESPONSE TEAM (SRT)							
10502952 473210 SRT INTERGOV CHG F	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL NO PROJECT	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL SPECIAL RESPONSE TEAM (SRT)	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0031 NEIGHBORHOOD WATCH							
10503152 485000 N. WATCH DONATIONS	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL NO PROJECT	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL NEIGHBORHOOD WATCH	0	0	-200.00	.00	.00	200.00	100.0%
0094 REC OFFICER PROGRAM							
10090 REC OFFICER - GRANT							
10509452 436900 10090 STATE REIMB./	-50,000	-50,000	-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	-7,620,157.40	-88,900.60	.00	-946,687.60	88.9%
TOTAL REVENUES	-8,217,413	-8,566,845	-7,620,157.40	-88,900.60	.00	-946,687.60	
GRAND TOTAL	-8,217,413	-8,566,845	-7,620,157.40	-88,900.60	.00	-946,687.60	88.9%
** END OF REPORT - Generated by Deana Jankowsky **							

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT							
0000 DIVISION							
10500052 551000 SHER- INSURANCE	63,945	63,945	.00	.00	.00	63,945.00	.0%
TOTAL NO PROJECT	63,945	63,945	.00	.00	.00	63,945.00	.0%
10075 HWY SAFETY GRANT - FALL RIDE							
10500052 571000 10075 MISC FALL RID	0	0	46,490.54	.00	.00	-46,490.54	100.0%
TOTAL HWY SAFETY GRANT - FALL RID	0	0	46,490.54	.00	.00	-46,490.54	100.0%
10081 FEDERAL ARPA GRANT							
10500052 571001 10081 ARPA GRANT EX	0	0	15,098.27	.00	.00	-15,098.27	100.0%
TOTAL FEDERAL ARPA GRANT	0	0	15,098.27	.00	.00	-15,098.27	100.0%
TOTAL DIVISION	63,945	63,945	61,588.81	.00	.00	2,356.19	96.3%
0022 SHERIFF ADMINISTRATION							
10502252 511000 SHER- ADMIN SALARI	258,124	258,124	256,918.98	29,751.66	.00	1,205.02	99.5%
2023/12/000004 12/01/2023 PRJ	9,917.22	REF	PAYROL		WARRANT=231201	RUN=2	GENERAL
2023/12/000042 12/15/2023 PRJ	9,917.22	REF	PAYROL		WARRANT=231215	RUN=2	GENERAL
2023/12/000103 12/29/2023 PRJ	9,917.22	REF	PAYROL		WARRANT=231229	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252	520000	SHER- ADMIN FRINGE	135,519	135,519	97,978.90	13,597.08	.00	37,540.10	72.3%
2023/12/000004	12/01/2023	PRJ	3,408.26	REF	PAYROL			WARRANT=231201 RUN=2 GENERAL	
2023/12/000020	12/07/2023	API	450.00	VND	200033 VCH357091	NATIONWIDE TRUST COM		PEHP FOR ELECTED OFFICIALS	13308
2023/12/000042	12/15/2023	PRJ	3,375.99	REF	PAYROL			WARRANT=231215 RUN=2 GENERAL	
2023/12/000049	12/14/2023	GEN	135.00	REF	DJ			2023 WORKERS COMP ALLOCATION	
2023/12/000049	12/14/2023	GEN	4,369.00	REF	DJ			2023 WORKERS COMP ALLOCATION	
2023/12/000103	12/29/2023	PRJ	1,858.83	REF	PAYROL			WARRANT=231229 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	.00	.00	-193.65	138.7%
10502252	543001	ADMIN VEH REPAIR/M	4,500	4,500	2,926.31	.00	.00	1,573.69	65.0%
10502252	552001	SHER ADMIN TELEPHO	48,500	48,500	47,301.99	1,118.84	.00	1,198.01	97.5%
2023/12/000020	12/07/2023	API	89.62	VND	007771 VCH357106	GRANITE TELECOMMUNIC		TELEPHONE	13303
2023/12/000020	12/07/2023	API	99.56	VND	007771 VCH357106	GRANITE TELECOMMUNIC		TELEPHONE	13303
2023/12/000020	12/07/2023	API	488.00	VND	007771 VCH357106	GRANITE TELECOMMUNIC		TELEPHONE	13303
2023/12/000070	12/21/2023	API	13.10	VND	000501 VCH357549	FRONTIER		715-133-0003 SH	344706
2023/12/000078	12/31/2023	GEN	428.56	REF	DJ			DECEMBER PHONE CHARGES	
10502252	554001	SHER ADMIN PRINTIN	9,500	9,500	4,461.94	338.70	.00	5,038.06	47.0%
2023/12/000079	12/31/2023	GEN	338.70	REF	DJ			DECEMBER COPY CHARGES	
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	.00	.00	1,054.72	57.8%
10502252	556000	SHER ADMIN DUES	4,500	4,500	3,755.00	.00	.00	745.00	83.4%
10502252	558000	SHER- HIRING COSTS	20,000	20,000	15,061.75	50.00	.00	4,938.25	75.3%
2023/12/000020	12/07/2023	API	50.00	VND	400695 VCH357094	ONEIDA CO LABOR RELA		E911 TELECOMMUNICATOR TESTING	344526
10502252	561100	SHER ADMIN OFFICE	7,500	7,500	2,465.13	.00	.00	5,034.87	32.9%

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10502252 561101 SHER ADMIN POSTAGE	7,500	7,500	6,493.32	.00	.00	1,006.68	86.6%
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	141,314.00	.00	.00	18,686.00	88.3%
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	584,468.05	44,856.28	.00	90,250.95	86.6%
TOTAL SHERIFF ADMINISTRATION	673,543	674,719	584,468.05	44,856.28	.00	90,250.95	86.6%
0023 CANINE							
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%

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10502352	561304	CANINE UNIFORMS EX	400	400	.00	.00	.00	400.00	.0%
10502352	563001	CANINE FOOD	2,000	2,000	1,296.83	.00	.00	703.17	64.8%
10502352	566001	VEHICLE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT			17,750	21,728	6,033.06	.00	.00	15,694.94	27.8%
TOTAL CANINE			17,750	21,728	6,033.06	.00	.00	15,694.94	27.8%
0024 911 COMMUNICATIONS									
10502452	511000	911 SALARY AND WAG	564,579	564,579	629,890.87	66,698.21	.00	-65,311.87	111.6%
	2023/12/000004	12/01/2023 PRJ	22,495.03	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	21,702.04	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000103	12/29/2023 PRJ	22,501.14	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10502452	520000	911 FRINGES	319,185	319,185	310,677.26	27,971.86	.00	8,507.74	97.3%
	2023/12/000004	12/01/2023 PRJ	10,695.28	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	10,566.87	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000049	12/14/2023 GEN	888.00	REF DJ			2023 WORKERS COMP ALLOCATION		
	2023/12/000049	12/14/2023 GEN	2,405.00	REF DJ			2023 WORKERS COMP ALLOCATION		
	2023/12/000103	12/29/2023 PRJ	3,416.71	REF PAYROL			WARRANT=231229	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	3,082.05	290.00	.00	46,667.95	6.2%
	2023/12/000047	12/14/2023 API	290.00	VND 000335 VCH357337	NORTHWAY COMMUNICATI	911 RADIO			344653
10502452	552000	911 CONTRACTS	90,000	90,000	80,790.25	.00	.00	9,209.75	89.8%
10502452	552002	911 TIME SYSTEM CO	12,000	12,000	10,608.00	.00	.00	1,392.00	88.4%

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10502452	555000	911 TRAINING	4,000	4,000	5,051.00	.00	.00	-1,051.00	126.3%
10502452	555002	911 TRAVEL	2,500	2,500	1,684.92	.00	.00	815.08	67.4%
10502452	560000	911 OPERATING SUPP	8,000	8,000	8,017.20	7,191.58	.00	-17.20	100.2%
	2023/12/000047	12/14/2023 API	814.00	VND 300007	VCH357336	EMMONS BUSINESS INTE	NEW CHAIR		344619
	2023/12/000047	12/14/2023 API	6,377.58	VND 007275	VCH357338	SAMUELS GROUP, INC	NEW CHAIRS		344661
10502452	561304	911 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
10502452	562002	911 TOWER SERVICE	6,000	6,000	9,663.48	.00	.00	-3,663.48	161.1%
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	1,060,990.28	102,151.65	.00	-1,376.28	100.1%
	TOTAL 911 COMMUNICATIONS		1,059,614	1,059,614	1,060,990.28	102,151.65	.00	-1,376.28	100.1%
0025 CORRECTIONS									
10502552	511000	CORR SALARIES	1,306,122	1,306,122	1,347,330.19	159,220.42	.00	-41,208.19	103.2%
	2023/12/000004	12/01/2023 PRJ	52,810.03	REF PAYROL			WARRANT=231201	RUN=2	GENERAL
	2023/12/000042	12/15/2023 PRJ	51,618.44	REF PAYROL			WARRANT=231215	RUN=2	GENERAL
	2023/12/000103	12/29/2023 PRJ	54,791.95	REF PAYROL			WARRANT=231229	RUN=2	GENERAL
10502552	520000	CORR FRINGES	505,361	505,361	453,795.09	74,442.50	.00	51,565.91	89.8%
	2023/12/000004	12/01/2023 PRJ	16,556.08	REF PAYROL			WARRANT=231201	RUN=2	GENERAL
	2023/12/000042	12/15/2023 PRJ	16,329.14	REF PAYROL			WARRANT=231215	RUN=2	GENERAL
	2023/12/000049	12/14/2023 GEN	33,706.00	REF DJ			2023 WORKERS COMP ALLOCATION		
	2023/12/000103	12/29/2023 PRJ	7,851.28	REF PAYROL			WARRANT=231229	RUN=2	GENERAL

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10502552	531030	CORR MEDICAL SERVI	405,448	405,448	303,005.79	6,629.42	.00	102,442.21	74.7%
	2023/12/000047	12/14/2023 API	6,629.42 VND	001513 VCH357343	WELLPATH LLC		OCTOBER MEDICAL SERIVCES		13355
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	1,468.40	.00	.00	731.60	66.7%
10502552	531320	CORR CONTRACTED FO	340,950	340,950	293,344.55	12,006.48	.00	47,605.45	86.0%
	2023/12/000047	12/14/2023 API	6,047.82 VND	004977 VCH357341	SUMMIT FOOD SERVICE, CONTRACTED		FOOD SERVICE		344669
	2023/12/000070	12/21/2023 API	5,958.66 VND	004977 VCH357507	SUMMIT FOOD SERVICE, CONTRACTED		FOOD SERVICE		344736
10502552	532000	CORR SPECIAL SERVI	3,000	3,000	367.25	.00	.00	2,632.75	12.2%
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	.00	.00	11,078.45	53.8%
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	44,865.08	.00	.00	10,134.92	81.6%
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	9,351.96	362.00	.00	-351.96	103.9%
	2023/12/000004	12/01/2023 PRJ	44.00 REF	PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	247.00 REF	PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000103	12/29/2023 PRJ	71.00 REF	PAYROL			WARRANT=231229	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	17,561.23	.00	.00	7,438.77	70.2%

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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	4,745.00	.00	.00	7,255.00	39.5%
10502552	561310	CORR KITCHEN SUPPL	10,000	10,000	7,790.52	.00	.00	2,209.48	77.9%
10502552	561321	CORR INMATE UNIFOR	8,000	8,000	6,716.14	.00	.00	1,283.86	84.0%
10502552	561322	CORR CANTEEN REV E	144,308	230,883	117,191.54	5,193.39	.00	113,691.46	50.8%
2023/12/000020	12/07/2023	API	149.98	VND 000089	VCH357092	CHARTER COMMUNICATIO	SERVICE		344497
2023/12/000020	12/07/2023	API	1,325.89	VND 004714	VCH357095	STELLAR SERVICES	ELECTRONIC ORDER		344538
2023/12/000020	12/07/2023	API	3.00	VND 004714	VCH357096	STELLAR SERVICES	INDIGENT ORDER		344538
2023/12/000020	12/07/2023	API	135.25	VND 004714	VCH357097	STELLAR SERVICES	ADMIN KITS		344538
2023/12/000047	12/14/2023	API	1,496.25	VND 004714	VCH357339	STELLAR SERVICES	ELECTRONIC ORDER		344668
2023/12/000047	12/14/2023	API	2.25	VND 004714	VCH357340	STELLAR SERVICES	INDIGENT ORDER		344668
2023/12/000070	12/21/2023	API	61.61	VND 000089	VCH357501	CHARTER COMMUNICATIO	SERVICES		344699
2023/12/000070	12/21/2023	API	135.25	VND 004714	VCH357502	STELLAR SERVICES	ADMIN KITS		344735
2023/12/000070	12/21/2023	API	283.25	VND 004714	VCH357503	STELLAR SERVICES	ADMIN KITS		344735
2023/12/000070	12/21/2023	API	135.25	VND 004714	VCH357504	STELLAR SERVICES	ADMIN KITS		344735
2023/12/000070	12/21/2023	API	1,463.91	VND 004714	VCH357505	STELLAR SERVICES	ELECTRONIC ORDER		344735
2023/12/000070	12/21/2023	API	1.50	VND 004714	VCH357506	STELLAR SERVICES	INDIGENT ORDER		344735
10502552	566002	CORR JAIL EQUIPMEN	20,000	20,000	14,496.66	.00	.00	5,503.34	72.5%
TOTAL NO PROJECT			2,942,329	3,028,904	2,676,815.16	257,854.21	.00	352,088.84	88.4%
TOTAL CORRECTIONS			2,942,329	3,028,904	2,676,815.16	257,854.21	.00	352,088.84	88.4%
0026 INVESTIGATIONS									
10502652	511000	INVEST- SALARIES	485,207	485,207	506,051.51	63,081.13	.00	-20,844.51	104.3%
2023/12/000004	12/01/2023	PRJ	22,813.74	REF PAYROL			WARRANT=231201	RUN=2	GENERAL
2023/12/000042	12/15/2023	PRJ	20,017.99	REF PAYROL			WARRANT=231215	RUN=2	GENERAL
2023/12/000103	12/29/2023	PRJ	20,249.40	REF PAYROL			WARRANT=231229	RUN=2	GENERAL

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10502652	520000	INVEST- FRINGE	231,423	231,423	242,769.83	35,524.41	.00	-11,346.83	104.9%
	2023/12/000004	12/01/2023 PRJ	10,144.31	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	9,539.89	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000049	12/14/2023 GEN	63.00	REF DJ			2023 WORKERS COMP ALLOCATION		
	2023/12/000049	12/14/2023 GEN	11,676.00	REF DJ			2023 WORKERS COMP ALLOCATION		
	2023/12/000103	12/29/2023 PRJ	4,101.21	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10502652	531320	INVEST- CONTRACTED	5,700	5,700	3,611.00	.00	.00	2,089.00	63.4%
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	8,824.65	.00	.00	-224.65	102.6%
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	5,178.78	90.00	.00	1,321.22	79.7%
	2023/12/000004	12/01/2023 PRJ	13.00	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	54.00	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000103	12/29/2023 PRJ	23.00	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10502652	560000	INVEST- OPER SUPPL	6,500	6,500	1,756.67	50.45	.00	4,743.33	27.0%
	2023/12/000070	12/21/2023 API	50.45	VND 000521 VCH357508	WI PUBLIC SERVICE	IMPOUND YARD			344747
10502652	561304	INVEST- UNIFORMS	2,000	2,000	2,368.38	.00	.00	-368.38	118.4%
10502652	561410	INVEST- PHOTO SUPP	1,600	1,600	1,411.00	.00	.00	189.00	88.2%
10502652	566001	INVEST- VEHICLE EQ	4,100	4,100	6,082.81	.00	.00	-1,982.81	148.4%
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	822,752.53	98,745.99	.00	-18,122.53	102.3%
	TOTAL INVESTIGATIONS		804,630	804,630	822,752.53	98,745.99	.00	-18,122.53	102.3%

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0027 PATROL									
10502752	511000	PATROL SALARIES	1,470,100	1,470,100	1,572,611.10	217,846.62	.00	-102,511.10	107.0%
	2023/12/000004	12/01/2023 PRJ	65,900.69	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	70,446.67	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000103	12/29/2023 PRJ	81,499.26	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10502752	520000	PATROL FRINGES	652,058	652,058	695,522.62	110,237.15	.00	-43,464.62	106.7%
	2023/12/000004	12/01/2023 PRJ	26,880.55	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	27,832.76	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
	2023/12/000049	12/14/2023 GEN	38,579.00	REF DJ			2023 WORKERS COMP	ALLOCATION	
	2023/12/000103	12/29/2023 PRJ	16,944.84	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
10502752	532000	PATROL SPEC SERVIC	12,000	12,000	26,282.34	.00	.00	-14,282.34	219.0%
10502752	543001	PATROL VEH REPAIR/	75,000	75,000	75,175.05	.00	.00	-175.05	100.2%
10502752	555000	PATROL TRAINING	8,000	8,000	5,710.54	.00	.00	2,289.46	71.4%
10502752	555002	PATROL TRAVEL	7,200	7,200	2,491.00	32.00	.00	4,709.00	34.6%
	2023/12/000004	12/01/2023 PRJ	16.00	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
	2023/12/000042	12/15/2023 PRJ	16.00	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
10502752	560000	PATROL OP SUPP	11,000	11,000	8,600.12	.00	.00	2,399.88	78.2%
10502752	561304	PATROL UNIFORMS	16,000	16,000	10,067.74	.00	.00	5,932.26	62.9%
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	.00	.00	-37,409.70	162.3%
10502752	566007	PATROL BODY ARMOR	8,500	8,500	5,195.00	.00	.00	3,305.00	61.1%

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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	2,815,901.21	328,115.77	.00	-80,993.21	103.0%
TOTAL PATROL	2,485,158	2,734,908	2,815,901.21	328,115.77	.00	-80,993.21	103.0%
0028 SPECIAL INVESTIGATIONS UNIT							
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%
0029 SPECIAL RESPONSE TEAM (SRT)							
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	.00	.00	3,311.48	42.2%
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	3,458.63	.00	.00	541.37	86.5%
10502952 561303 SRT DIVING EQUIPME	4,500	4,500	4,807.16	100.95	.00	-307.16	106.8%
2023/12/000020 12/07/2023 API	100.95 VND	001578 VCH357093	KLEIN SCUBA, INC.	DIVE EQUIPMENT			344516
10502952 561304 SRT UNIFORMS	4,000	4,000	4,037.97	.00	.00	-37.97	100.9%
10502952 561305 SRT CHEMICAL AGENT	2,000	2,000	924.10	.00	.00	1,075.90	46.2%

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TOTAL NO PROJECT	25,225	25,225	20,205.49	100.95	.00	5,019.51	80.1%
TOTAL SPECIAL RESPONSE TEAM (SRT)	25,225	25,225	20,205.49	100.95	.00	5,019.51	80.1%
0030 DARE							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	400	400	.00	.00	.00	400.00	.0%
10503052 560000 DARE OPERATING SUP	3,000	9,229	2,316.96	.00	.00	6,912.04	25.1%
TOTAL NO PROJECT	3,850	10,079	2,316.96	.00	.00	7,762.04	23.0%
TOTAL DARE	3,850	10,079	2,316.96	.00	.00	7,762.04	23.0%
0031 NEIGHBORHOOD WATCH							
10503152 560000 N. WATCH SUPPLIES	750	2,474	.00	.00	.00	2,474.00	.0%
TOTAL NO PROJECT	750	2,474	.00	.00	.00	2,474.00	.0%
TOTAL NEIGHBORHOOD WATCH	750	2,474	.00	.00	.00	2,474.00	.0%
0037 RANGE							
10503752 543001 RANGE VEHICLE REPA	200	200	.00	.00	.00	200.00	.0%
10503752 543004 RANGE WEAPON REPAI	8,000	8,000	1,836.00	.00	.00	6,164.00	23.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,791.57	.00	.00	2,608.43	59.2%
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	19,558.52	.00	.00	13,541.48	59.1%
TOTAL RANGE	33,100	33,100	19,558.52	.00	.00	13,541.48	59.1%

0094 REC OFFICER PROGRAM

10090 REC OFFICER - GRANT

10509452 511000 10090 SALARIES&WAGE	67,789	67,789	78,978.11	10,703.90	.00	-11,189.11	116.5%
2023/12/000004 12/01/2023 PRJ	4,071.40	REF PAYROL			WARRANT=231201 RUN=2 GENERAL		
2023/12/000042 12/15/2023 PRJ	3,253.97	REF PAYROL			WARRANT=231215 RUN=2 GENERAL		
2023/12/000103 12/29/2023 PRJ	3,378.53	REF PAYROL			WARRANT=231229 RUN=2 GENERAL		
10509452 520000 10090 EMPLY BENEFIT	16,080	16,080	18,335.62	4,184.97	.00	-2,255.62	114.0%
2023/12/000004 12/01/2023 PRJ	840.77	REF PAYROL			WARRANT=231201 RUN=2 GENERAL		
2023/12/000042 12/15/2023 PRJ	679.10	REF PAYROL			WARRANT=231215 RUN=2 GENERAL		
2023/12/000049 12/14/2023 GEN	1,960.00	REF DJ			2023 WORKERS COMP ALLOCATION		
2023/12/000103 12/29/2023 PRJ	705.10	REF PAYROL			WARRANT=231229 RUN=2 GENERAL		
10509452 532000 10090 SPECIAL SERVI	5,000	5,000	4,756.64	2,400.00	.00	243.36	95.1%
2023/12/000070 12/21/2023 API	2,400.00	VND 003322 VCH357499	ANTIGO YAMAHA, INC	LEASE SNOWMOBILE			344693
10509452 543001 10090 VEHICLE REPAI	4,000	4,000	7,729.04	.00	.00	-3,729.04	193.2%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,493.64	.00	.00	3,506.36	68.1%
10509452 566001 10090 VEHICLE EQUIP	3,000	3,000	309.13	.00	.00	2,690.87	10.3%
TOTAL REC OFFICER - GRANT	107,519	107,519	117,722.18	17,288.87	.00	-10,203.18	109.5%
TOTAL REC OFFICER PROGRAM	107,519	107,519	117,722.18	17,288.87	.00	-10,203.18	109.5%
TOTAL SHERIFFS DEPARTMENT	8,217,413	8,566,845	8,188,547.25	849,113.72	.00	378,297.75	95.6%
TOTAL EXPENSES	8,217,413	8,566,845	8,188,547.25	849,113.72	.00	378,297.75	
GRAND TOTAL	8,217,413	8,566,845	8,188,547.25	849,113.72	.00	378,297.75	95.6%

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

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	December	Year	2023				
Purchases				Hours Claimed			
Lease		\$ -		Patrol Hours		81	
Mileage	1665.0	\$ 1,090.58		Exempt Hours		12.5	
Fuel	0.0	\$ -		Administrative Hours		5	
Oil quarts	0.0	\$ -		Total Hours		98.5	
Materials, Supplies,		\$ -		Citations	3	Warnings	2
Keep and number all receipts				ATV Patrol Hours per citation		20.25	
Total Travel Supply		\$ 1,090.58		Boat Patrol Hours per citation		0	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		0	
				Safety Courses Taught		0	
				Students Certified		0	
Recreational Crash / Accident Investigations							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month I used up a fair amount of vacation time, but on the 2nd a citation was issued for PAC from an owl back in October. Also made contact with a hunter operating an atv on county land. The hunter was found to be in violation of 9 state statues/ county violations. Enforcement action was taken. On the 22nd responded to an atv and male party that broke through the ice on the Spirit Flowage. Another fisherman was able to hear the party in distress and was able to get close enough to tie a rope onto the party and hold onto him until more help arrived. The male operator was able to be removed from the water and transported to the hospital due to severe hypothermia. I spoke with the operator the following day who stated he was going out fishing when he noticed the ice looked thin so he tried turning around but broke through. No lasting injuries. On the 31st responded to an utv fatal. The utv was traveling southbound on Scott Road when lost control on the icy roads. The utv entered the east ditch line and rolled one time coming to rest on the driver's side. The passenger was removed with minimal injuries but the driver sustained fatal injuries. No helmets were worn by either and the driver was not wearing a seat belt. Alcohol and road conditions are believed to be factors at this time. The preliminary crash report has been completed waiting for blood results at this time.</p>							
<p>2. List expenses and repairs.</p>							

No costly expenses.

All Patrols (Training)

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

Boat Patrol Only (Monthly report summary)

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

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

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

State of Wisconsin Department of Natural Resources PO Box 7921 Madison, WI 53707	Enforcement Patrol Monthly Report Form 8700-090 (REV 01/19) Page 1 of 2
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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:	December		

Date	Area patrolled or primary activity	Time of Day <i>(Military)</i>	Citations	Warnings
12/14/2023	Admin	09:00-15:00	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
Total Number of Citations & Written Warnings			0	0

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office			County:	Lincoln	
Month:	December	Year	2023				
Purchases				Hours Claimed			
Lease		\$ -		Patrol Hours		0	
Mileage	96.0	\$ 62.88		Exempt Hours		0	
Fuel	0.0	\$ -		Administrative Hours		6	
Oil quarts	0.0	\$ -		Total Hours		6	
Materials, Supplies,		\$ -		Citations	0	Warnings	0
Keep and number all receipts				ATV Patrol Hours per citation		#DIV/0!	
Total Travel Supply		\$ 62.88		Boat Patrol Hours per citation		#DIV/0!	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		#DIV/0!	
				Safety Courses Taught		0	
				Students Certified		0	
Recreational Crash / Accident Investigations							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month all I did for boat patrol was cleaned up the boat and reorganized everything for next season and got caught up on boat audit paperwork for the 2023 season. Just waiting on couple receipts and should be able to forward to the State for review.</p>							
<p>2. List expenses and repairs.</p>							

No costly expenses.

All Patrols (Training)

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

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

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

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

Report Prepared By	Signature (not required)	Date
0		

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

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

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

0	ATV (Chapter 23, Wis. Stats.)
0	BOAT (Chapter 30, Wis. Stats.)
X	SNOWMOBILE (Chapter 350, Wis. Stats.)

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

Date	Area patrolled or primary activity	Time of Day <i>(Military)</i>	Citations	Warnings
12/14/2023	Admin	15:00-17:00	0	0
12/22/2023	Admin	11:00-13:00	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
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
Total Number of Citations & Written Warnings			0	0

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:	Lincoln		
Month:	December	Year	2023				
Purchases				Hours Claimed			
Lease		\$ -		Patrol Hours		0	
Mileage	74.0	\$ 48.47		Exempt Hours		0	
Fuel		0.0 \$ -		Administrative Hours		5	
Oil quarts		0.0 \$ -		Total Hours		5	
Materials, Supplies,		\$ -		Citations	0	Warnings	0
Keep and number all receipts				ATV Patrol Hours per citation		#DIV/0!	
Total Travel Supply		\$ 48.47		Boat Patrol Hours per citation		#DIV/0!	
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation		#DIV/0!	
				Safety Courses Taught		0	
				Students Certified		0	
Recreational Crash / Accient Investigations							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p>1. Monthly summary (patrol activity, citations, purchases, etc....)</p> <p>This month all I was able to do for snowmobile patrol hours was install the ramp system in the squad. I also picked up the snowmobile from Antigo Yamaha and set it up for the year. Due to the lack of snow and ice melting on the lake there were no patrol hours recorded.</p>							
<p>2. List expenses and repairs.</p>							

No costly expenses.

All Patrols (Training)

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

Boat Patrol Only (Monthly report summary)

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

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
December	2023

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
6	Training			
9	Western Lincoln County	09:00-19:00	2	0
24	Southern Lincoln County	08:30-18:30	1	0
30	Eastern Lincoln County	09:00-19:00	1	0
2	Northern Lincoln County	07:00-19:00	0	4

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

Deputy Travis Watruba		
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911 Administration Report

2023	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Novr	Dec	Year end
911 Hang Up Calls	48	35	57	52	74	117	83	56	43	44	29	27	665
911 Nuisance Calls	120	122	127	141	235	242	153	93	80	76	42	59	1490
Total 911 Calls	492	398	481	533	692	765	648	572	457	462	393	406	6299
Total Calls for Service	2232	2065	2232	2183	2617	2611	2564	2389	2185	1995	1851	1639	26563

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln

Month: December

Year: 2023

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	88	37	67	21	2	2
2	88	38	67	21	2	2
3	86	38	66	20	2	1
4	88	36	66	22	2	1
5	85	41	64	21	2	1
6	86	44	63	23	2	1
7	87	43	65	22	2	1
8	86	42	64	22	2	1
9	84	43	61	23	2	1
10	86	43	63	23	2	1
11	86	41	65	21	2	1
12	86	42	65	21	2	0
13	82	37	63	19	2	0
14	86	37	65	21	2	0
15	84	37	65	19	2	0
16	80	37	62	18	2	0
17	77	37	59	18	2	0
18	79	36	61	18	2	0
19	78	37	61	17	2	0
20	80	36	60	20	2	0
21	76	35	59	17	2	0
22	73	34	57	16	2	0
23	74	34	57	17	2	0
24	73	34	56	17	2	0
25	73	34	56	17	2	0
26	74	34	57	17	2	0
27	72	32	57	15	2	0
28	71	33	56	15	2	0
29	74	33	57	17	2	0
30	75	32	56	19	2	0
31	75	32	56	19	2	0
Average	80.39	37.06	61.16	19.23	2.00	0.42

Huber Count on the
15th of the Month: 2

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.

Merrill Fire Department

Monthly Report November 2023



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	1	1
Year-to-Date	11	11
CPR Classes		
Month	1	12
Year-to-Date	23	100

Fire Prevention Bureau		
	# Of Occurrences	# Of Persons Reached
Smoke Detector Installs		
Month	1	3
Year-to-Date	11	21

Significant Events/Issues/Activities	
11/1/2023	Negotiations meeting with city & IAFF Local 847 on new CBA
11/2/2023	63-Truck & Chief Klug assisted at Nachos Restaurant fire in City of Tomahawk.
11/8/2023	Hosted quarterly county fire departments' command staff meeting
11/11/2023	Veterans Day – Recognized our current vets/members: FF/P Witucki, Aumann, & Trempe
11/15/2023	Announced 4 Merrill FD strategic planning meetings (Jan. 10, 17, 24, & 31) moderated by NTC.
11/19/2023	Structure fire at 500 East St. in city. Damage limited by firefighters
11/23/2023	Start of annual Keep the Wreath Green fire prevention campaign.
11/23/2023	Donation of food & games by Matt Kloth. He's been a regular in our annual Hydrant Hero program.
11/27/2023	Chimney fire at W6077 Tug Lake Ave. in Town of Rock Falls. Limited damage.
11/28/2023	Garage fire at N2532 Highway 107 in Town of Merrill. Structure saved. Owner advised to fix problem.
11/28/2023	Chief Klug gave resume & cover letter presentation to MHS consumer math students.

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	179	1	3	11	9	0	0	3	6	\$148,618.52	\$153,519.96	\$91,379.50	\$119,873.64
December	205		0		16		0		5		\$140,091.46		\$128,977.70	
Total YTD	2,008	1974	15	19	182	144	14	1	43	54	\$1,193,009.44	\$1,077,560.50	\$1,265,189.20	\$1,318,486.61

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	164	4	4	3	3	1	1	11	11	3	6	151	189
December	178		8		2		0		18		7		213	
Total YTD	1843	1790	45	73	20	12	21	12	178	152	56	57	2163	2096

Aging Summary

**LAST MONTH BALANCING

Report As Of December 28, 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	153	20060.14	45824.40	38840.52	1053.10	6544.76	9048.46	16365.80	137737.18
ECARE	ELECTRONIC MEDIC	15	2473.00	3218.02	7033.50	2177.16	0.00	0.00	0.00	14901.68
FCAID	FORWARDED/MEDIC	24	104.51	488.01	1460.28	0.00	0.00	0.00	1063.50	3116.30
ELCAID	MEDICAID ELECTRO	45	3164.28	6565.68	1591.67	1050.64	926.35	1410.39	1235.12	15944.13
PA	PAYMENT AGREEME	5	0.00	0.00	0.00	0.00	273.73	0.00	604.92	878.65
INSU	PRIMARY INSURANC	31	1060.14	6452.73	5738.50	260.00	1076.00	4157.80	6212.81	24957.98
SINS	SECONDARY INSUR/	35	328.52	631.69	2113.23	1293.22	0.00	2553.22	1129.83	8049.71
PRIV	SELF PAY	101	7143.96	6709.15	17175.41	8568.10	5172.53	5420.45	3168.83	53358.43
TOMAHAWK	TOMAHAWK HEALTH	1	0.00	0.00	0.00	0.00	0.00	1038.70	0.00	1038.70
EMS	VERIFY BY BILLING	230	143513.04	61793.70	12805.60	0.00	1037.34	0.00	0.00	219149.68
WO_LIST	W/O LIST FOR COMM	24	0.00	0.00	0.00	0.00	2717.21	4227.06	3279.17	10223.44
WKCP	WORKERS COMPEN	1	0.00	0.00	0.00	0.00	0.00	0.00	1083.68	1083.68
W/O	WRITE OFF ACCOUN	2	0.00	0.00	0.00	0.00	0.00	256.00	951.90	1207.90
ZERO	ZERO BALANCE CAL	5	0.00	0.00	0.00	0.00	-36.08	0.00	-194.49	-230.57
Totals		672	177847.59	131683.38	86758.71	14402.22	17711.84	28112.08	34901.07	491416.89

EMS YEARLY REPORT FOR 2023

MONTH	+	-	-	+	-	ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	
Dec-22						\$ 311,623.93
Jan-23	\$ 196,331.90	\$ 99,876.15	\$ 2,924.27	\$ 167.11	\$ 83,844.22	\$ 321,478.30
Feb-23	\$ 135,983.52	\$ 70,239.82	\$ 717.40	\$ 2,244.48	\$ 42,450.59	\$ 346,298.49
Mar-23	\$ 176,097.96	\$ 119,668.31	\$ (2,473.72)	\$ 1,340.76	\$ 75,880.98	\$ 330,661.64
Apr-23	\$ 165,800.82	\$ 88,951.66	\$ 1,770.35	\$ 3,881.98	\$ 69,524.57	\$ 340,097.86
May-23	\$ 196,830.02	\$ 96,126.08	\$ 10,676.31	\$ -	\$ 69,218.48	\$ 360,907.01
Jun-23	\$ 190,943.74	\$ 75,926.09	\$ 7,112.62	\$ 2,151.50	\$ 58,990.37	\$ 411,973.17
Jul-23	\$ 206,576.02	\$ 86,013.22	\$ 6,211.00	\$ 78.01	\$ 67,735.46	\$ 458,667.52
Aug-23	\$ 177,641.04	\$ 109,971.61	\$ 14,079.17	\$ 58.99	\$ 86,403.75	\$ 425,913.02
Sep-23	\$ 163,306.52	\$ 81,903.01	\$ 5,614.22	\$ 1,749.74	\$ 54,118.29	\$ 449,333.76
Oct-23	\$ 220,863.54	\$ 110,891.27	\$ 5,151.34	\$ 724.73	\$ 90,632.12	\$ 464,247.30
Nov-23	\$ 158,685.36	\$ 93,314.74	\$ 9,617.27	\$ 1,604.78	\$ 57,810.09	\$ 463,795.34
Dec-23	\$ 178,564.94	\$ 81,535.78	\$ 9,999.75	\$ 1,112.63	\$ 60,520.49	\$ 491,416.89
TOTALS	\$ 2,167,625.38	\$ 1,114,417.74	\$ 71,399.98	\$ 15,114.71	\$ 817,129.41	

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	\$ 119,596.88	\$ 50,759.91	\$ 4,392.41	\$ 800.04	\$ 36,449.39	\$ 338,377.94
TOTALS	\$ 1,474,872.90	\$ 756,138.83	\$ 46,046.38	\$ 11,272.43	\$ 557,433.06	

TOMAHAWK EMS YEARLY REPORT FOR 2023

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-22						\$ 99,773.05
Jan-23	\$ 71,138.20	\$ 32,563.09	\$ 2,840.80	\$ 162.11	\$ 26,106.26	\$ 109,563.21
Feb-23	\$ 41,441.48	\$ 21,519.80	\$ (1,660.10)	\$ 1,195.19	\$ 12,525.79	\$ 119,814.39
Mar-23	\$ 50,401.80	\$ 37,361.01	\$ 1,749.91	\$ 741.71	\$ 24,663.26	\$ 107,183.72
Apr-23	\$ 54,839.70	\$ 28,156.32	\$ 1,685.31	\$ 871.80	\$ 23,121.81	\$ 109,931.78
May-23	\$ 58,703.82	\$ 29,814.59	\$ 3,504.77	\$ -	\$ 22,550.76	\$ 112,765.48
Jun-23	\$ 65,346.84	\$ 24,836.62	\$ 1,938.42	\$ 60.00	\$ 17,943.35	\$ 133,453.93
Jul-23	\$ 72,082.80	\$ 31,710.44	\$ 480.70	\$ -	\$ 24,271.23	\$ 149,074.36
Aug-23	\$ 55,099.78	\$ 31,181.98	\$ 4,869.77	\$ -	\$ 22,141.20	\$ 145,981.19
Sep-23	\$ 49,713.58	\$ 25,626.55	\$ 588.99	\$ 308.88	\$ 16,297.94	\$ 153,490.17
Oct-23	\$ 75,076.28	\$ 37,286.47	\$ 478.01	\$ -	\$ 30,366.83	\$ 160,435.14
Nov-23	\$ 39,940.14	\$ 27,446.17	\$ 3,269.68	\$ 190.00	\$ 15,636.82	\$ 154,212.61
Dec-23	\$ 58,968.06	\$ 30,775.87	\$ 5,607.34	\$ 312.59	\$ 24,071.10	\$ 153,038.95
TOTALS	\$ 692,752.48	\$ 358,278.91	\$ 25,353.60	\$ 3,842.28	\$ 259,696.35	

LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2023

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2023 MERRILL													
CALLS	177	141	164	156	170	193	203	186	156	184	173	178	2,081
BILLED	\$ 125,193.70	\$ 94,542.04	\$ 125,696.16	\$ 110,961.12	\$ 138,126.20	\$ 125,596.90	\$ 134,493.22	\$ 122,541.26	\$ 113,592.94	\$ 145,787.26	\$ 118,745.22	\$ 119,596.88	\$ 1,474,872.90
RECEIVED	\$ 67,313.06	\$ 48,720.02	\$ 82,307.30	\$ 60,795.34	\$ 66,311.49	\$ 51,089.47	\$ 54,302.78	\$ 78,789.63	\$ 56,276.46	\$ 73,604.80	\$ 65,868.57	\$ 50,759.91	\$ 756,138.83
DIFFERENCE	\$ 57,880.64	\$ 45,822.02	\$ 43,388.86	\$ 50,165.78	\$ 71,814.71	\$ 74,507.43	\$ 80,190.44	\$ 43,751.63	\$ 57,316.48	\$ 72,182.46	\$ 52,876.65	\$ 68,836.97	\$ 718,734.07

2023 TOMAHAWK													
CALLS	84	51	64	65	65	81	98	75	65	87	61	68	864
BILLED	\$ 71,138.20	\$ 41,441.48	\$ 50,401.80	\$ 54,839.70	\$ 58,703.82	\$ 65,346.84	\$ 72,082.80	\$ 55,099.78	\$ 49,713.58	\$ 75,076.28	\$ 39,940.14	\$ 58,968.06	\$ 692,752.48
RECEIVED	\$ 32,563.09	\$ 21,519.80	\$ 37,361.01	\$ 28,156.32	\$ 29,814.59	\$ 24,836.62	\$ 31,710.44	\$ 31,181.98	\$ 25,626.55	\$ 37,286.47	\$ 27,446.17	\$ 30,775.87	\$ 358,278.91
DIFFERENCE	\$ 38,575.11	\$ 19,921.68	\$ 13,040.79	\$ 26,683.38	\$ 28,889.23	\$ 40,510.22	\$ 40,372.36	\$ 23,917.80	\$ 24,087.03	\$ 37,789.81	\$ 12,493.97	\$ 28,192.19	\$ 334,473.57

2023 YEARLY TOTALS													
CALLS	261	192	228	221	235	274	301	261	221	271	234	246	2,945
BILLED	\$ 196,331.90	\$ 135,983.52	\$ 176,097.96	\$ 165,800.82	\$ 196,830.02	\$ 190,943.74	\$ 206,576.02	\$ 177,641.04	\$ 163,306.52	\$ 220,863.54	\$ 158,685.36	\$ 178,564.94	\$ 2,167,625.38
RECEIVED	\$ 99,876.15	\$ 70,239.82	\$ 119,668.31	\$ 88,951.66	\$ 96,126.08	\$ 75,926.09	\$ 86,013.22	\$ 109,971.61	\$ 81,903.01	\$ 110,891.27	\$ 93,314.74	\$ 81,535.78	\$ 1,114,417.74
DIFFERENCE	\$ 96,455.75	\$ 65,743.70	\$ 56,429.65	\$ 76,849.16	\$ 100,703.94	\$ 115,017.65	\$ 120,562.80	\$ 67,669.43	\$ 81,403.51	\$ 109,972.27	\$ 65,370.62	\$ 97,029.16	\$ 1,053,207.64

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

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

JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
36	-15	-37	20	-5	58	81	33	-52	41	36	-18	178
2023 Y-T-D												
CALLS												2,945
BILLED												\$ 2,167,625.38
RECEIVED												\$ 1,114,417.74
DIFFERENCE												\$ 1,053,207.64

DECEMBER	TAX INTERCEPT	Misc
Call/Run #	W/O	W/O
MFD2201125		377.95
MFD2301225	1076.22	
23-00742	821.84	
MFD2301321	105.57	
MFD2301328	105.57	
MFD2300875	243.36	
MFD2301346	105.57	
MFD2301404	105.57	
MFD2300811	426.90	
MFD2301116	290.00	
23-00664	223.00	
23-00636	240.00	
MFD2301306	167.87	
MFD2301283	1384.66	
MFD2301390	119.64	
MFD2301106	963.18	
MFD2301122	50.00	
MFD2301388	250.00	
23-00704	935.58	
MFD2301078	200.00	
23-00432	1141.30	
23-00494	235.00	
22-00848	95.86	
22-00709	558.80	
TOTAL	9,845.49	377.95
	10,223.44	

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 13 JOURNAL DETAIL 2023 12 TO 2023 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 NON-DEPARTMENTAL									
0000 DIVISION									
22000052	511000	EMERGENCY MEDIC	38,093	0	38,093	37,573.37	.00	519.63	98.6%
2023/12/000004	12/01/2023	PRJ	1,493.50	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042	12/15/2023	PRJ	1,534.70	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
2023/12/000103	12/29/2023	PRJ	1,642.85	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
22000052	520000	EMERGENCY MEDIC	32,138	0	32,138	31,750.48	.00	387.52	98.8%
2023/12/000004	12/01/2023	PRJ	1,305.14	REF PAYROL			WARRANT=231201	RUN=2 GENERAL	
2023/12/000042	12/15/2023	PRJ	1,320.77	REF PAYROL			WARRANT=231215	RUN=2 GENERAL	
2023/12/000049	12/14/2023	GEN	61.00	REF DJ			2023 WORKERS COMP	ALLOCATION	
2023/12/000103	12/29/2023	PRJ	237.39	REF PAYROL			WARRANT=231229	RUN=2 GENERAL	
22000052	531010	EMER MEDICAL AU	2,500	0	2,500	4,779.27	.00	-2,279.27	191.2%
2023/12/000064	12/19/2023	GEN	4,779.27	REF SF			2023 AUDIT ALLOCATION		
22000052	532000	EMS OUTSIDE SER	15,000	0	15,000	23,640.80	.00	-8,640.80	157.6%
2023/12/000020	12/07/2023	API	1,800.00	VND 002511 VCH		ALBERT BROADCASTING	TOWER RENTAL		344487
2023/12/000110	12/27/2023	API	35.99	VND 005069 VCH		VERIZON WIRELESS	CELL PHONES		344778
22000052	551000	EMERGENCY MEDIC	15,000	0	15,000	.00	.00	15,000.00	.0%
22000052	552001	EMERGENCY MEDIC	800	0	800	736.78	.00	63.22	92.1%
22000052	554001	PRINTING ALLOCA	1,000	0	1,000	523.15	.00	476.85	52.3%
2023/12/000079	12/31/2023	GEN	41.32	REF DJ			DECEMBER COPY CHARGES		
22000052	555000	EMERG MEDICAL T	500	0	500	.00	.00	500.00	.0%
22000052	560000	EMERGENCY MEDIC	500	0	500	214.05	.00	285.95	42.8%

YEAR TO DATE EXPENDITURE REPORT

FOR 2023 13 JOURNAL DETAIL 2023 12 TO 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22000052 561101 EMERGENCY MEDIC	1,500	0	1,500	1,410.08	.00	89.92	94.0%
2023/12/000047 12/14/2023 API	20.06 VND 400136 VCH		PETTY CASH		REPLENISH PETTY CASH		344657
22000052 594000 EMER MEDICAL BA	80,000	0	80,000	71,399.98	.00	8,600.02	89.2%
2023/12/000116 12/31/2023 GEN	9,999.75 REF DJ				EMS DEC ACTIVITY-WRITE OFFS		
22000057 583003 EMERGENCY MEDIC	0	0	0	417,918.66	.00	-417,918.66	100.0%
TOTAL DIVISION	187,031	0	187,031	589,946.62	.00	-402,915.62	315.4%
0032 MERRILL STATE EMS GRANT							
22003252 531180 EMER MED MERRILL	1,179,030	0	1,179,030	1,077,561.49	.00	101,468.51	91.4%
22003252 531180 10001 MERRILL ST	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL MERRILL STATE EMS GRANT	1,184,630	0	1,184,630	1,077,561.49	.00	107,068.51	91.0%
0033 SACRED HEART STATE EMS GRANT							
22003352 531180 EMER MED SACRED	865,858	0	865,858	708,108.00	.00	157,750.00	81.8%
22003352 531180 10001 EMS STATE	4,400	0	4,400	12,195.11	.00	-7,795.11	277.2%
TOTAL SACRED HEART STATE EMS GRANT	870,258	0	870,258	720,303.11	.00	149,954.89	82.8%
TOTAL NON-DEPARTMENTAL	2,241,919	0	2,241,919	2,387,811.22	.00	-145,892.22	106.5%
TOTAL EXPENSES	2,241,919	0	2,241,919	2,387,811.22	.00	-145,892.22	
GRAND TOTAL	2,241,919	0	2,241,919	2,387,811.22	.00	-145,892.22	106.5%

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