

**LINCOLN COUNTY
PUBLIC SAFETY COMMITTEE
Wednesday, April 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, May 8, 2024
3. Approve Minutes of March 13, 2024 Meeting
4. Public Comment
5. **Emergency Management**
 - a. Year-to-Date Budget Report
 - b. Travel & Expense Report
 - c. Harrison Flowage Emergency Action Plan (Dean Bowe)
 - d. Emergency Management Activity Report
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
 - 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. Discussion and Possible Action of Extended Warranties for Ambulance
 - d. Discussion and Possible Action for Ambulance Purchasing option Tomahawk
 - e. Approval of Resolution of Patient Assist Fees

- f. Discussion and Possible Action of 2024 Tomahawk Budget
- g. Closed Session: - ONLY IF NEEDED- The Committee may consider a motion to convene into closed session pursuant to Wis. Stat. §19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session., to wit: *Discussion of current contract language and possible strategy and/or contract negotiation discussions related to budgetary concerns for the Aspirus provision of ambulance services for Lincoln County*
- h. Reconvene into open session.
- i. Take any Necessary Action from Closed Session
- j. Discussion and Possible Action on written agreement with Prentice Ambulance
- k. Monthly Charge Report, Write-offs, and Collections
- l. Year-to-Date Budget Report

10. Adjourn

DISTRIBUTION:

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

Administrative Coordinator, Other County Board Supervisors, Department Heads, Family Court Commissioner – Wachsmuth, Judge Bayne-Allison – Branch 1, Judge Russell – Branch 2, Merrill Fire Chief Klug, Kelly Thomsen – Victim Witness, Scott Langa – Tomahawk EMS

Posted: _____ at _____ a.m. /p.m. by _____

While there may be a quorum of the Board of Health Committee present, no Board of Health business will be conducted at this meeting.

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715.539.1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

21. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
22. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
23. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
24. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
25. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
26. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
27. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
28. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

LINCOLN COUNTY
Public Safety Committee
Wednesday, March 13, 2024 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: Osness, Meunier, Miller, and Thiel, (5) Department heads in attendance were Sheriff Schneider, Tyler Iverson, Tom Barker, Becky Byer, Samantha Fenske, Valerie Caylor, Chief Klug, Collin Zoellner, Scott Langa Excused: Tyler Verhasselt, Kristopher Ellis, Don Friske
2. Next Meeting Date and Time Wednesday, April 10, 2024 at 4:00p.m.
3. M/S Osness/Thiel to approve the minutes of the February 14, 2024 meeting. All ayes.
4. Public Comment – none
5. **Emergency Management**
 - a. Year-to-date Budget Report – Report reviewed, no concerns. Report placed on file.
 - b. Travel & Expense Report – Two reports filed. One with taxes and one without. M/S Thiel/Meunier to approve Verhasselt’s expense for the amount of \$305.26. All ayes.
 - c. 2023 Year-to-Date Budget and Approval of 2023 Budget Modification and Contingency Request reviewed. M/S: Meunier/Miller to approve 2023 Budget Modification and Contingency Request. All ayes.
6. **Coroner**
 - a. Coroner’s Report – Caylor reported 21 deaths, 1 autopsy, no suicides. Marathon’s new Forensic Science Center will break ground in May which will save on trips to Madison.
 - b. Travel & Expense Report – M/S Thiel/Osness to approve Caylor’s February expense report. All ayes. No time sheets.
 - c. Year-to-date Budget Report – Report reviewed. No concerns at this time, but would like to monitor the autopsy line. Will be taking the indigent funeral cost to April Finance meeting. Report placed on file.
 - d. 2023 Budget Modifications reviewed. Overall budget was \$11, 11,677.06 to the good. Increased revenues by \$10,750. Budget modification is just expenditure line to expenditure line (this is good). M/S Osness/Meunier to approve 2023 Budget Modifications. All ayes.
7. **Judicial**
 - a. District Attorney and Victim Witness
 - i. Year-to-date Budget Report – No concerns at this time. Report placed on file.
 - ii. Active Cases and Breakdown Report – none, will be reviewed quarterly.
 - iii. 2024 Year-to-Date Budget Report (Victim Witness) They had a good year and are \$3057.66 to the good. Report placed on file.
 - iv. 2023 Budget Modification (DA) Overall the budget is over by \$9375. This is due to health insurance. We budgeted \$0 and a family plan cost \$27,912.
 - v. 2023 Contingency Fund Request (DA). This is from health insurance. M/S: Osness/Miller to approve the 2023 Budget Modifications and Contingency Fund Request. All ayes.
 - b. Clerk of Courts and Family Court – Thomas Barker
 - i. 2024 Year-to-date Budget Report – Report reviewed, no questions/concerns. Placed on file.
 - ii. Travel & Expense Report – M/S Thiel/Osness to approve February expense report. All ayes.
 - iii. 2023 Budget Modifications (COC) Line item adjustments. Budget was \$8093.86 to the good. \$16,869 (truly \$7818.86) to the good. M/S: Osness/Miller to approve 2023 Budget Modifications. All ayes.
 - iv. 2023 Year-to-Date Budget Report (FCC) Report reviewed, no budget modifications. Within budget \$17,403 carryover. Report placed on file.
 - c. Register in Probate and Circuit Court – Becky Beyer

- i. 2023 Contingency Fund Request – Contingency for \$5469 due to guardian ad litem fees. M/S: Osness/Meunier to approve 2023 Contingency Fund Request. All ayes.
- ii. 2023 Budget Modification –M/S: Osness/Meunier to approve 2023 Budget Modification. All Ayes.
- iii. 2024 Year-to-Date Budget Report – No concerns at this time. Circuit Court employee line already shows at 46.8% due to retiree payout and change in new hire not taking insurance. Report placed on file.
- iv. Approval of Time Sheet – M/S Miller/Theil to approve February time sheets. All ayes.

8. Sheriff's Office

- a. Statistical Reports
 - i. Case Summary Report – reviewed, no concerns, placed on file.
 - ii. Expense Budget, Revenue Budget (Year-to-date Report) – reviewed, placed on file.
 - iii. Recreational Officer Activity Report – reviewed and placed on file.
 - iv. 9-1-1 Supervisor's Report – As tourism season approaches, calls will increase. Reviewed and placed on file.
 - v. Jail Census Report – Ninth staff member just hired with a tenth in the works. One upcoming retirement. Loss of K-9 (Pancho) due to kidney disease. One canine can cost \$26,000 annually with training (as of 2017). Count remains the same. Report placed on file. Nicholas Hoeft introduced as the new Jail Administrator.
 - vi. 2023 Sheriff Budget Modifications – reviewed, within expenditure budget. M/S Miller/Meunier to approve 2023 Sheriff Budget Modifications. All ayes.
 - vii. 2023 Budget Carryover Request – four carryover requests reviewed, no concerns. M/S Osness/Miller to approve the four 2023 Budget Carryover Requests. All ayes.

9. Emergency Medical Services

- a. Merrill Report– Chief Klug was available for questions on his report. Report placed on file.
- b. Strategic Planning -MFD – Four meetings facilitated by NTC. Summary report reviewed. Annual report will be made available next month. Placed on file.
- c. Tomahawk Report – report reviewed. Reports are always two months behind. Osness inquired about additional funding from Aspirus, referencing meeting minutes from March 9, 2022. Shortages are due to staffing shortages and paying overtime. Overage of \$57,000 in salary. Budget cycle with Aspirus starts in July. M/S Osness/Miller to meet with Aspirus to discuss operational cash flow during Budget Cycle in July. All ayes.
- d. Discussion and Possible Action on 2024 Tomahawk Budget – Last quarter of 2023 reflects a spike in fringe benefits. This is a result of change in accounting standards and calculations by Aspirus system wide. If trend continues into 2024 would results in a significant budget overlap which was not part of the approved budget. No notification of a budget modification received from Aspirus. If ties were severed with Aspirus the cost of providing ambulance service would need to be evaluated. M/S Osness/Meunier to direct Finance, Corp Counsel and Scott Langa to discuss plan of action regarding fiscal impact for 2024. All ayes. Will keep on agenda for next month.
- e. Discussion of Ambulance Purchasing Options – Colin Zoellner and Robert Caylor discussed issues of “engine misfires” and melting harnesses with the new gas engines. Shawn Foster indicated that if order is changed, purchased gas chassis can be sold. Diesel are available and can be ordered. \$10,000 savings with gas. Chief Klug indicated that there are issues with both gas and diesel. Merrill would prefer to stay with gas. Committee will discuss next month. Item will remain on agenda.
- f. Patient Assist Discussion and Possible Action Plan – report reviewed. Medicare will not change reimbursement based on amount billed but by their allowed reimbursement amounts. Concern with abuse of service. Discussion of increasing amount from \$60 to \$120 and revisit after one year. M/S Thiel/Miller to have Sam Fenske draft a resolution to increase patient assist/ambulance fees for review at next committee meeting.
- g. Prentice Ambulance Intercept Discussion and Possible Action – Currently just a verbal agreement. Fenske requesting to work with Corp Counsel to draft written agreement and possible charge increase to \$150. Aspirus currently charges \$300. Sam Fenske and Scott Langa will work on price increase and bring back to the committee for further discussion.

- h. Approval of 2023 Year-to-Date Budget Modification and Carryover Request – M/S Meunier/Miller to approve Year-to-Date Budget Modification and Carryover Request. All ayes.
- i. Resolution Authorizing Increasing the 2023 Budget by \$487,613 in the Emergency Medical Services (EMS) Budget. – Boyd will author and Miller will sponsor. M/S Thiel/Miller to approve resolution authorizing increasing the 2023 Budget by \$487,613 in the EMS Budget. All ayes.
- j. Monthly Charge Report, Write-offs, and Collections – report reviewed. M/S Osness/Meunier to approve monthly charge report, write-offs and collections. All ayes.
- k. Year-to-Date Budget Report – report reviewed and placed on file.
- l. Approval of Replacement of Authorized Position – Position currently 72.5 hr position which was temporarily increased to 80hr. Sam is requesting to keep position at 80hrs per pay period permanently for replacement. If approved, will go to A&L for final approval. M/S: Osness/Meunier to approve increasing Ambulance Biller position permanently to 80 hours per pay period. All ayes.

10. Adjourned at 5:40 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 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 EMERGENCY MANAGEMENT							
0000 DIVISION							
10520052 554001 PRINTING ALLOCATIO	500	500	.00	.00	.00	500.00	.0%
10520052 560000 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	1,500	1,500	.00	.00	.00	1,500.00	.0%
10027 EMPG							
10520052 511000 10027 EMPG SALARIES	64,308	64,308	13,499.31	4,908.84	.00	50,808.69	21.0%
2024/03/000008 03/08/2024 PRJ	2,454.42	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036 03/22/2024 PRJ	2,454.42	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10520052 520000 10027 EMPG FRINGE B	11,823	11,823	1,973.67	723.78	.00	9,849.33	16.7%
2024/03/000008 03/08/2024 PRJ	357.11	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036 03/22/2024 PRJ	366.67	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10520052 555000 10027 EMERG MGMT EM	2,000	2,000	533.44	.00	.00	1,466.56	26.7%
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	471.37	45.97	.00	2,028.63	18.9%
2024/03/000041 03/21/2024 API	45.97	VND 005069 PO		VERIZON WIRELESS	CELL PHONES		345890
TOTAL EMPG	80,631	80,631	16,477.79	5,678.59	.00	64,153.21	20.4%
10066 HMEP - EMERG MGMT TRAINING GRANT							
10520052 560000 10066 EMERG MGMT TR	8,500	8,500	.00	.00	.00	8,500.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HMEP - EMERG MGMT TRAINING	8,500	8,500	.00	.00	.00	8,500.00	.0%
10151 CHREG-HAZMAT RESPONSE EQUIP GRANT							
10520052 530000 10151 HAZMAT EQUIPM	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL CHREG-HAZMAT RESPONSE EQUIP	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL DIVISION	98,631	98,631	16,477.79	5,678.59	.00	82,153.21	16.7%
TOTAL EMERGENCY MANAGEMENT	98,631	98,631	16,477.79	5,678.59	.00	82,153.21	16.7%
TOTAL EXPENSES	98,631	98,631	16,477.79	5,678.59	.00	82,153.21	
GRAND TOTAL	98,631	98,631	16,477.79	5,678.59	.00	82,153.21	16.7%

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

Lincoln County Employee Timesheet

Name: Tyler Verhasselt **Department:** Emergency Management
Employee Number: 837
Representative Status: Non-represented
FLSA Status: Exempt

Pay Period:
From: 3/18/2024 **To:** 3/31/2024

3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	FMLA		
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
8	9	9	8	8			12	10	10	8		2	2	86	Regular: EMPG	10520052.511000.10027
														0	Regular: EPCRA	10520052.511000.10023
														0	Hazard Mitigation Grant	10520052.511000.10080
														0	Vacation:	
											8			8	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
														0		
8	9	9	8	8	0	0	12	10	10	8	8	2	2	80	TOTAL HOURS PAID	
														0		
														0		
8	9	9	8	8	0	0	12	10	10	8	8	2	2	94	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: EMPG - 10027
 GRANT NAME/PROJECT: EPCRA - 10023
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Tyler Verhasselt **Department:** Emergency Management
Employee Number: 837
Representative Status: Non-represented
FLSA Status: Exempt

Pay Period:
From: 3/4/2024 **To:** 3/17/2024

														FMLA		
3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	3/16	3/17			
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	hours
		8					8	11	9	11.5	11			58.5	Regular: EMPG	10520052.511000.10027
														0	Regular: EPCRA	10520052.511000.10023
														0	Hazard Mitigation Grant	10520052.511000.10080
			4	8										12	Vacation:	
8	8													16	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
														0		
8	8	8	4	8	0	0	8	11	9	11.5	11	0	0	80	TOTAL HOURS PAID	
														0		
														0		
8	8	8	4	8	0	0	8	11	9	11.5	11	0	0	86.5	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: EMPG - 10027
 GRANT NAME/PROJECT: EPCRA - 10023
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:
 GRANT NAME/PROJECT:

COMPLETED BY: _____

 APPROVED BY: _____

EMERGENCY ACTION PLAN

HARRISON FLOWAGE

Lincoln County Forestry Land and Parks Department
Lincoln County Service Center
801 N. Sales Street
Suite 106
Merrill, WI 54452
(715) 539-1034

Version 3.0
2024

TABLE OF CONTENTS

I.	Purpose.....	Page 1
II.	Area Potentially Subject to Inundation.....	Page 1
III.	Notification Procedures for Actual or Imminent Failure- Condition A.....	Page 1
IV.	Notification Procedure for Potential Failure Conditions- Condition B.....	Page 5
V.	Notification Procedure for Potentially Developing Emergencies- Condition C	Page 6
VI.	Other Emergency Response Actions.....	Page 7
VII.	Description of Dam and Emergency Conditions.....	Page 8
VIII.	General Surveillance Procedures.....	Page 10
IX.	Emergency Supplies and Resources.....	Page 11
X.	Review and Update.....	Page 13

APPENDICIES

APPENDIX A	Dam Inundation Map.....	Page 14
APPENDIX B	Dam Inspection Checklist.....	Page 15
APPENDIX C	Emergency Action Flow Chart.....	Page 16
APPENDIX D	Lincoln County Emergency Action Procedures.....	Page 17
APPENDIX E	Plan Distribution List.....	Page 19
APPENDIX F	Inspection, Operation and Maintenance Plan.....	Page 21

3/6/2024

HARRISON FLOWAGE

EMERGENCY ACTION PLAN

I. Purpose

The Harrison Flowage Dam is located on the north branch of Big Pine Creek in the Township of Harrison, Lincoln County, Wisconsin. This Emergency Action Plan (EAP) establishes procedures to be followed by county employees; Forestry Land and Parks employees; and emergency warning personnel in the event of potential, imminent or actual failure of the dam. Prompt implementation of this plan may prevent property damage and save lives.

II. Area Potentially Subject to Inundation

Areas potentially subject to flooding due to dam failure are shown in the inundation maps included as APPENDIX A of this EAP. Emergency measures should be concentrated in these areas in the event of likely or actual failure of the Harrison Dam. The limits of flooding shown on the maps are approximate and should be used as guidelines for establishing evacuation zones.

III. Notification Procedure for Actual or Imminent Failure- Condition A

a. Lincoln County Sheriff – 911 County Warning Center

Telephone or radio notification can be made by either dialing 911 or by using the Lincoln County two-way radio system. The observer should describe the nature of the emergency as accurately as possible. The

Sheriff's Department will initiate emergency warning procedures and contact the Forestry, Land and Parks Department Administrator, the Lincoln County Emergency Management Director, the City of Tomahawk Police Department, and other law enforcement agencies as necessary and the following media:

WJMT/Z104 Radio	WJFW TV-12	WJQJ Radio
(715) 536-6262	(715) 365-8812	(715) 453-4482
Merrill, WI	Rhineland, WI	Tomahawk, WI

b. Lincoln County Forestry, Land and Parks Department

Lincoln County Forestry, Land and Parks Department will: notify downstream developments and regulatory agencies; handle coordination of downstream flows and dam repair efforts.

Office: (715) 539-1034; Hours: 8 A.M.-4:30 P.M., Monday-Friday

Shop: (715) 539-1110; Hours: 7 A.M.-3:30 P.M., Monday-Friday

After hours notification:

Dean Bowe, Administrator (715) 409-6947

Lee Rahlf, Ass't Administrator (715) 218-7161

Jeff Weber, Shop Foreman (715) 612-3420

c. Lincoln County Emergency Management – Tyler Verhasselt, Director

Office: (715) 536-6228
(Tue-Thurs 7:00a.m.-3:30p.m.)

Cell: (715) 218-0128

d. National Weather Service

The National Weather Service will broadcast flood warnings through their system.

Emergency: 1-800-788-6883
(920) 497-8771

e. State Warning Center

The State Warning Center will contact the Wisconsin Department of Natural Resources and may coordinate additional emergency response procedures as appropriate.

24-Hour Notification 1-800-943-0003
(Press 1 and ask for the DNR Duty Officer)

f. Tomahawk Power and Pulp

Tomahawk Power and Pulp operates the Kings Dam (Lake Alice). This is the first reservoir downstream from the Harrison Flowage, the dam being approximately 9 miles downstream. Tomahawk Power and Pulp may be able to temporarily increase flow from its reservoir if necessary.

Dave Duranceau Cell: (715) 966-2871
Al Morganroth Cell: (310) 490-4101
Power Plant- usually no one around (715) 453-2579

g. Wisconsin Public Service

Wisconsin Public Service (WPS) operates hydroelectric dams downstream from the Harrison Flowage.

Tomahawk Dam (Lake Mohawksin) is approximately 13 miles downstream. A temporary increase in flow may be needed to accommodate the flow from a Harrison Dam failure.

Jersey Dam affects the inflow of the Tomahawk River into Lake Mohawksin. WPS may temporarily reduce the inflow of this system to lessen downstream flow through the Tomahawk Dam and Wisconsin River system.

Green Bay Hydro Control 24 hour Dispatch Center (920) 433-1214

Site Supervisor office: Matt Berndt Cell: (715) 573-7831

h. Wisconsin Valley Improvement Company

Wisconsin Valley Improvement Company (WVIC) controls the Rice Dam of Lake Nokomis, which is upstream of the Jersey Dam on the Tomahawk River and the Spirit Dam, which is downstream of the Tomahawk Dam. WVIC can further reduce the flow of water into the Wisconsin River to reduce the downstream effects of a dam failure.

Peter Hanson Office: (715) 848-2976

24 Hr. Emergency Cell: (715) 218-7347

i. Township of Harrison

The Town Chairman can be contacted to coordinate road repairs and traffic rerouting in case of road wash-outs due to a dam failure.

Brian Hanson, Town Chairman (715) 612-1101

j. Township of King

The Town Chairman can be contacted to coordinate road repairs and traffic rerouting in case of road wash-outs due to a dam failure.

Terry Wiese, Town Chairman (715) 966-2881

k. Lincoln County Highway Department

The Highway Department can be contacted to assist in rerouting traffic and making road repairs in the event of a washout.

Merrill Shop (715) 539-2502

Jason Lemmer (715) 218-1217

Tomahawk Shop (715) 453-8178

l. Wisconsin Department of Natural Resources

Forrest Van Asten (Water Management Engineer) (715) 493-0371

m. State Dam Safety Engineer

Uriah Monday (608) 225-6716

IV. Notification Procedure for Potential Failure Conditions- Condition B

a. Lincoln County Sheriff – 911 County Warning Center

Telephone or radio notification can be made by either dialing 911 or by utilizing the Lincoln County two-way radio system. The observer should describe the nature of the emergency as accurately as possible. The Sheriff's department will initiate emergency warning procedures and contact the Forestry, Land and Parks Department Administrator, the Lincoln County Emergency Management Director, the City of Tomahawk

Police Department, and other law enforcement agencies as necessary and the following media:

WJMT/Z104 Radio	WJFW TV-12	WJQ Radio
(715) 536-6262	(715) 365-8812	(715) 453-4482
Merrill, WI	Rhineland, WI	Tomahawk, WI

b. Lincoln County Forestry Land and Parks Department

Office: (715) 539-1034; Hours: 8 A.M.-4:30 P.M., Monday-Friday

Shop: (715) 539-1110; Hours: 7 A.M.-3:30 P.M., Monday-Friday

After Hours:

Dean Bowe, Administrator Cell: (715) 409-6947

The Forestry Land and Parks Department will notify appropriate personnel to minimize damage and alert emergency warning officials of potential danger. Non-emergency response procedures may be coordinated with the Lincoln County Emergency Management Director:

Tyler Verhasselt Office: (715) 536-6228
(Tue-Thurs 7:00a.m.-3:30p.m.)

Cell: (715) 218-0128

V. Notification Procedure for Developing Emergencies-Condition C

a. Lincoln County Sheriff – 911 County Warning Center

Telephone or radio notification can be made by either dialing 911 or by using the Lincoln County two-way radio system. The observer should describe the nature of the emergency as accurately as possible. The Sheriff's Department will initiate emergency warning procedures and

contact the Forestry, Land and Parks Department Administrator, the Lincoln County Emergency Management Director, the City of Tomahawk Police Department, and other law enforcement agencies as necessary and the following media:

WJMT/Z104 Radio	WJFW TV-12	WJQ Radio
(715) 536-6262	(715) 365-8812	(715) 453-4482
Merrill, WI	Rhineland, WI	Tomahawk, WI

b. Lincoln County Forestry Land and Parks Department

Office: (715) 539-1034; Hours: 8 A.M.-4:30 P.M., Monday-Friday

Shop: (715) 536-8477; Hours: 7 A.M.-3:30 P.M., Monday-Friday

After Hours:

Dean Bowe, Administrator Cell: (715) 409-6947

The Forestry Land and Parks Department will notify appropriate personnel to minimize damage and alert emergency warning officials of potential danger. Non-emergency response procedures may be coordinated with the Lincoln County Emergency Management Director:

Tyler Verhasselt Office: (715) 536-6228
(Tue-Thurs 7:00a.m.-3:30p.m.)

Cell: (715) 218-0128

VI. Other Emergency Response Actions

Depending on the nature of the emergency and resulting danger to county employees, local residents, and risk to site facilities, Lincoln County Forestry Land and Parks Department (LCFLPD) will consider the following actions:

- a. Formulate and implement a plan for emergency repairs.

- b. Evacuate immediate area.
- c. Implement a controlled drawdown of the reservoir.
- d. Reroute traffic to avoid probable culvert washouts.
- e. Document all supplies, equipment and time expended on emergency response in the event of a failure.

VII. Description of Dam and Emergency Conditions

The Harrison Flowage Dam is located on the North Branch of Pine Creek, approximately 2.5 miles north of the unincorporated Town of Harrison in Lincoln County, Wisconsin. This is a sparsely populated area with no critical facilities nearby, such as a hospital. There are no residential developments below the crest of a dam failure incident during a 100 year flood.

Constructed in 1938, the Harrison Dam has a structural height of 12 feet, a 310 foot long earth dike, and an 87 foot long concrete dam and concrete spillway. Flow is controlled by two “gates” consisting of 6X6 timber stop logs, 6 feet 10 inches in length. An emergency spillway is located approximately 200 feet south of the concrete structure. The emergency spillway also doubles as a boat ramp. The flowage is approximately 300 acres in size with a normal headwater of approximately 9 feet and a normal minimum inflow of 4 CFS. The average depth of the flowage is approximately 4 feet. Major repair work was done on the dam in 1995, stop logs were replaced in 2015.

The Harrison Dam is located approximately 1.5 miles upstream from the confluence of the North Branch of the Pine Creek with Big Pine Creek. There are no dams upstream from the development, thus inflow cannot be controlled. The dam is classified as a major dam and has a low hazard rating.

a. Actual Failure

Actual failure is a collapse, washout or other failure of all or part of the concrete or earthen water-retaining structures. Failure may be characterized by any of the following:

1. Excessive or rapidly expanding cracking of the earth embankment or concrete structure.
2. Settling or lateral movement of a portion of the embankment or concrete structure.
3. Sliding or slumping of the upstream or downstream face of the earth embankment.
4. Significant erosion of earth embankment
5. Water may be passing through emergency spillway.
6. Any other condition which severely threatens the stability of the earth embankment or concrete structures.

b. Imminent or Potential Failure

Evidence of a potential failure situation could include:

1. Evidence of erosion occurring on earth embankment.

2. Damage to or deterioration of the concrete structure, stop-logs or earth embankment.
3. Seepage through or under the dam.
4. Excessive ice build-up on stop-logs or spillway.
5. Flood conditions causing a rapid or unusually large rise in lake level, water may be passing through emergency spillway.
6. Inability to pass high flows due to debris accumulation by dam outlet.

c. Non-Failure Emergency Conditions:

Non-failure emergency conditions or situations may include.

1. Excessive spalling, scaling or weathering of concrete.
2. Evidence of seepage through or under the spillway.
3. Evidence of wet areas on or immediately downstream of the embankment.
4. Periods of heavy rain resulting in high soil moisture, weakening the earthen embankment.

VIII. General Surveillance Procedures

Lincoln County has no one person classified as a dam-tender or surveillance person.

Starting March 15 of each year through November 15 of each year, a monthly inspection will occur, as well as an inspection in mid-January of each year. A dam inspection checklist will be completed for each inspection and kept on file.

Additional inspections will take place as events dictate. Every 10 years an inspection by a registered professional engineer is required.

During the growing season, LCFLPD shop personnel will control vegetation growth on the earthen dike through mowing. There will be a general visual inspection of the dam at these times. LCFLPD relies on other county officials and the general public to notify LCFLPD or the Sheriff Department of day-to-day changes or development of emergency conditions.

Actual failure, imminent failure or a dangerous condition is most likely to occur during a major flood when the dam and associated structures are subjected to unusual stress. The entire structure should be monitored during such conditions. However, a failure or dangerous condition could also occur during normal flow as “sunny day” conditions. The occurrence of an emergency during such a period could be more serious than during general flooding conditions because local officials and citizens are less likely to anticipate and be prepared for flooding. It is, therefore, important to continue inspections and preventative maintenance procedures.

IX. Emergency Supplies and Resources

a. Construction Equipment

Lincoln County Forestry Land and Parks Department owns and maintains the following equipment: two dump trucks, one backhoe, one crawler dozer, one skid steer, one tractor with loader, one front-end loader, two welders and other supporting equipment and tools. This equipment is

stored at the Forestry Shop at Chat approximately 23 miles from the dam.

Additional construction equipment can be obtained from the following:

Lincoln County Highway Department	(715) 453-8178
County Materials Tomahawk, WI	(715) 453-5463
Arnott Enterprises Tomahawk, WI	(715) 453-3288
Musson Brothers Inc. Rhinelander, WI	(715) 365-8700

b. Fill Material

Material to be used for the repair of the earthen dike may be obtained from the Lincoln County gravel pit on Theis Road, approximately 4.5 miles northeast of the dam site. Additional material can be obtained from:

Musson Brothers Inc. Rhinelander, WI	(715) 365-8700
Arnott Enterprises	(715) 453-3288

c. Stop Logs

Stop logs can be obtained from:

Tomahawk Builder Supply	(715) 453-2757
Menards Rhinelander	(715) 361-2200

d. Additional Supplies

Additional emergency supplies can be obtained from or coordinated through:

Lincoln County Emergency Management Director:

Tyler Verhasselt	Office:	(715) 536-6228
	(Tue-Thurs 7:00a.m.-3:30p.m.)	
	Cell:	(715) 218-0128

e. Wisconsin Emergency Management Northeast Area Office

24/7

(608) 286-0225

f. State Warning Center (24 hours)

Madison, WI

1-800-943-0003

(Press 1 and ask for the DNR Duty Officer)

X. Review and Update

The plan will be reviewed every year in the month of January or at any time changes or updates are necessary. Plan holders will be notified of these changes. The list of plan holders is included as a Distribution List in the appendix of the plan.



APPENDIX A: INUNDATION AREA

The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Information and Conservation Department. Errors should be reported to Land Information and Conservation Department, 811 North Sales St, Merrill, WI, 54452. Copyright © 2010 Phone (715) 538-1048.



2010 Spring Orthophoto



Legend

- Buildings
- Flood Shadow
- County Road
- State Road
- Town/City
- US Highway

THIS IS NOT A SURVEY

Appendix B DAM INSPECTION CHECKLIST

Flowage/Dam Name: _____
 Inspection Date: _____
 Water Level: _____
 Inspected By: _____

Any rapid or great change in the condition of the dam should be immediately reported to the Lincoln County Sheriff at 911 or the State Warning Center at 1-800-943-0003

<u>Items of Concern:</u>	<u>NO</u>	<u>YES</u>	<u>IF YES</u>
Embankment/dike: Examine entire length			
Cracks, settling, sink holes	_____	_____	Document and monitor ^{1,2} rate of change
Slumping either side	_____	_____	Contact administrator or engineer
Erosion/loss of rip-rap	_____	_____	Repair and stabilize
Seepage-muddy, boils	_____	_____	Document and monitor ³
Trees, brush, burrows	_____	_____	Clear trees, brush, fill burrows, re-seed
Abutment: Examine concrete			
Cracks	_____	_____	Document and monitor ⁴ rate of change
Movement/settling	_____	_____	Document and monitor ⁴ rate of change
Dam Core: Examine length of dam, wing walls, spillway			
Concrete cracks or deterioration	_____	_____	Document and monitor ⁵ , patch if possible
Exposed metal rusty	_____	_____	Clean and repaint
Stoplogs rotted, non-operational	_____	_____	Replace, repair
Blocked spillway	_____	_____	Clear of debris immediately
Unusual turbid boils in tailwater	_____	_____	Document and report to engineer
Scour holes in creekbed	_____	_____	Document and monitor ⁶ rate of change
Miscellaneous observations:			
Vandalism	_____	_____	Repair, report to Sheriff Dept.
Signs missing	_____	_____	Replace, report to Sheriff Dept.

¹Monitoring surface cracks in the embankment includes tracking the speed with which the cracks widen, and documenting this development through the use of photographs or instrumentation records. Any rapid development requires immediate notification of the State Dam Safety Engineer.

²Settlement of the top of the dike can be caused by surface erosion or by internal compaction. Rapid settlement requires immediate notification of the State Dam Safety Engineer.

³Monitoring seepage involves determining the quality and quantity of flow through the embankment/dike/spillway. Measure the quantity per unit of time, if possible, and note any solid materials carried in the flow, such as sand or other fines. Excessive flows and/ or turbid flows require immediate notification of the State Dam Safety Engineer.

⁴Cracks or displacement of the abutments may occur over time. Monitoring includes determining the rate of change. Rapid separation requires immediate notification of the State Dam Safety Engineer.

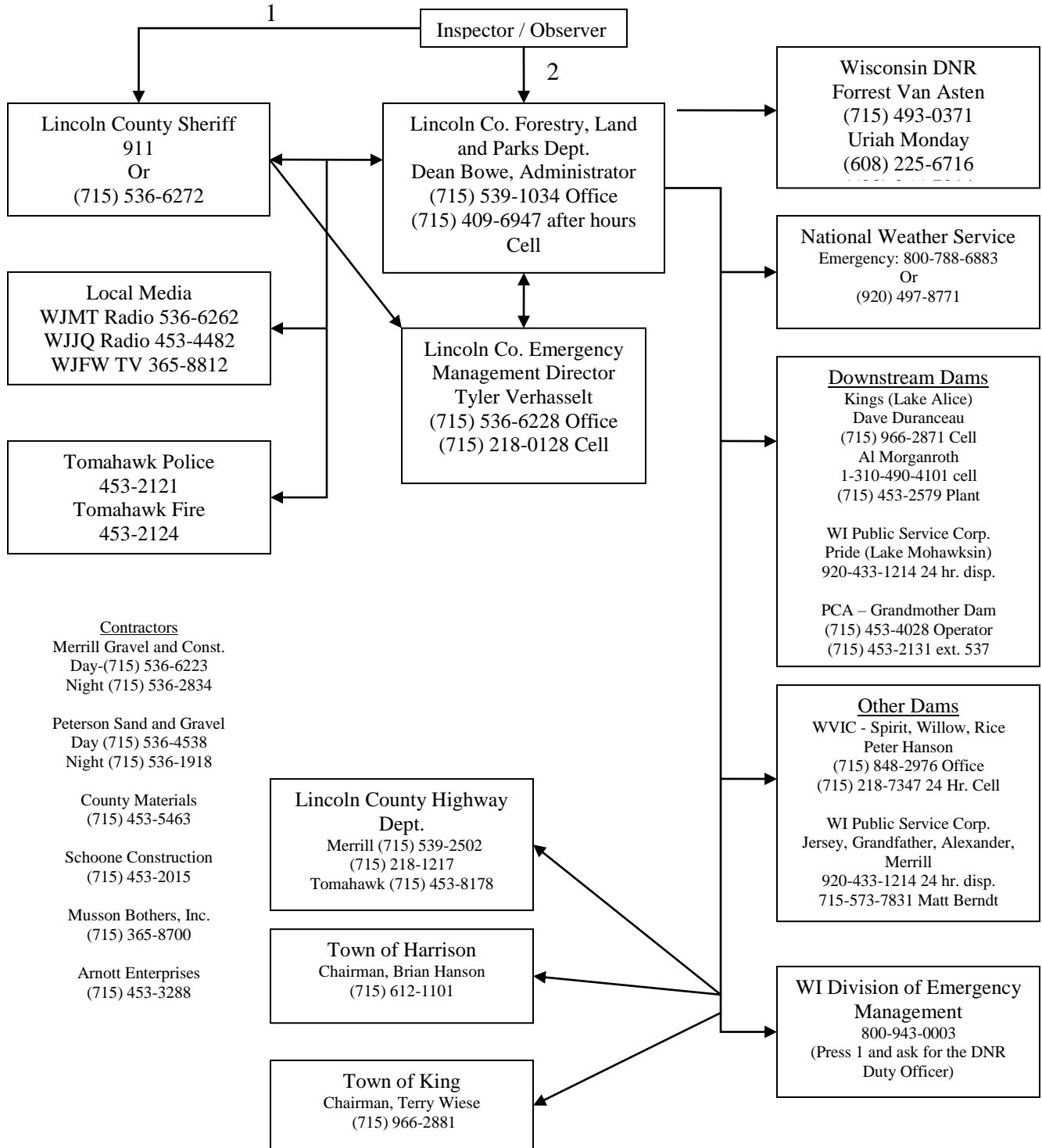
⁵Concrete deterioration may be patched through routine maintenance procedures. Extreme deterioration should be examined by an engineer. Severe cracking or rapid changes require immediate notification of the State Dam Safety Engineer.

⁶Scour holes can be found by probing the streambed. Abrupt changes or rapid erosion of the streambed requires immediate notification of the State Dam Safety Engineer.

Appendix C

Notification Flow Chart for Emergency Conditions A and B.

Condition C requires contact of Sheriff, Emergency Management Director and Forestry Department to further evaluate the situation.



Appendix D

LINCOLN COUNTY EMERGENCY ACTION PROCEDURES DAM FAILURE

There are a number of dams within Lincoln County, and at least one outside the county (see attachment I), that pose a threat to life and property should they fail. If any of these dams become damaged or collapse priority must be given to warning those people who might be located in the area threatened by flooding because of the malfunction. The situation may call for evacuation. There are three contingencies that must be planned for. They are:

1. **Condition A - Failure is Imminent or Has Occurred**
2. **Condition B - A Potential Failure Condition Exists or is Developing**
3. **Condition C - Non – failure Emergency (such as extraordinarily high flows)**

Upon receipt of a report of **Condition A**, Sheriff's Dispatch Center shall:

1. Immediately call local radio stations and request they broadcast information Regarding the situation.
2. Contact the Owner/Operator of the dam and begin coordinating alerting of residents. Request activation of the Dam Owner/Operator Emergency Action Plan for dam failure.
3. Dispatch available squads and personnel to threatened area and begin evacuation if needed.
4. Contact Sheriff, Chief Deputy & Emergency Management Director.

Upon receipt of a report of **Condition B**, Sheriff's Dispatch shall:

1. Call local radio stations and requests they broadcast information about the potential Emergency.
2. Contact Sheriff, Chief Deputy & Emergency Management Director.
3. Contact Owner/Operator of the dam and request activation of the Dam Owner/Operator Emergency Action Plan for dam failure.
4. If/When it becomes evident that areas may be flooded, the Sheriff or his designee, acting in Concert with the Emergency Management Director, may order evacuation of the effected area.

Upon receipt of a report of **Condition C**, Sheriff's Dispatch shall:

1. Contact the Sheriff, Chief Deputy & Emergency Management Director.

Plans and procedures for individual dams (see attachment I) are covered in emergency action plans developed for them. Copies of these plans are kept current and on file with the Dam Owner/Operator, the Emergency Management Director, Sheriff's Dept. and other various emergency service agencies involved.

Ken Schneider, Sheriff

Tyler Verhasselt, EM Director

List of Dams in or in close proximity to Lincoln County

<u>Hydro Project</u>	<u>Location</u>	<u>Phone</u>
Willow WVIC	Oneida County	715-848-2976 Office Peter Hanson 715-218-7347 24 hr. Emergency
Rice/Lake Nokomis WVIC	Bradley Township	See Willow
Jersey Flowage WPSC	Bradley Township City of Tomahawk	920-433-1214 24 hr. Dispatch
Kings/Lake Alice Tomahawk Power and Pulp	Bradley Township	715-966-2871 Dave Duranceau 1-310-490-4101 Al Morganroth 715-453-2579 Power Plant
Spirit WVIC	Bradley Township	See Willow
Tomahawk Lake Mohawksin WPSC	Bradley Township	See Jersey
Grandmother PCA	Rock Falls Township	715-453-4028 Turbine Operator 715-453-2131, Ext. 537
Grandfather WPSC	Rock Falls Township	See Jersey
Alexander WPSC	City of Merrill	See Jersey
Merrill WPSC	City of Merrill	See Jersey

Appendix E
Harrison Flowage Dam Emergency Action Plan Distribution List

- 1) Lincoln County Sheriff Department
1104 E. First Street
Merrill, WI 54452

- 2) Lincoln County Emergency Management
801 N. Sales Street, Suite 202
Merrill, WI 54452

- 3) Lincoln County Forestry Land and Parks Department
801 N. Sales Street, Suite 106
Merrill, WI 54452

Forestry Shop
N5569 Co. Hwy K
Irma, WI 54442

- 4) Tomahawk Power and Pulp
N10099 Kings Road
Tomahawk, WI 54487

- 5) Wisconsin Public Service
P.O. Box 19002
Green Bay, WI 54307-9002

- 6) Wisconsin Valley Improvement Co.
2301 N. Third Street
Wausau, WI 54403

- 7) Harrison Township Chairman
Brian Hanson
PO Box 2
Gleason, WI 54435

- 8) Lincoln County Highway Department
100 Cooper Street
Merrill, WI 54452

- 9) Wisconsin Department of Natural Resources
Forrest Van Asten
107 Sutliff Ave.
Rhineland, WI 54501
- 10) Tomahawk Police Department
219 W. Somo Ave.
Tomahawk, WI 54487
- 11) Tomahawk Fire Department
100 N Tomahawk Ave.
Tomahawk, WI 54487
- 12) Lincoln County Clerk
801 North Sales Street, Suite 201
Merrill, WI 54452

Appendix F

HARRISON FLOWAGE DAM INSPECTION, OPERATION, AND MAINTENANCE PLAN (IOM)

A. Inspections

Dam inspections will be carried out by Forestry Department personnel on a monthly basis from March 15 to November 15 and mid-January of each year. Additional inspections will be made as events dictate. For each inspection a checklist will be completed and kept on file which includes documenting water level (see Appendix B).

B. Operation

The Harrison Flowage was constructed to develop/maintain wildlife habitat. Operations of this dam will include periodic fluctuations of water level for habitat maintenance purposes. Periodic draw-downs will be done through the removal of stop logs. To eliminate the risk of downstream flooding, no more than one stop log will be removed in 24 hours' time.

Stop logs may be removed by Department Personnel prior to spring thaw and during other periods of high flow to maintain acceptable water levels and prevent undue stress on the dam. If significant rain events are forecast or if an excessive amount of water going over the stop logs is noticed, extra stop logs may be removed to lower water levels and relieve pressure on the dam. A vegetated emergency spillway exists to handle unanticipated high water conditions. The emergency spillway is located approximately 200 feet south of the concrete dam structure in conjunction with the boat landing. The emergency spillway is located close to the original elevation of the area and is not part of the earthen dike. This spillway will prevent the concrete structure and earthen dike from being overtopped by high water and greatly reduce the risk of dam failure.

C. Maintenance

Mowing grass and brush control will be done by Forestry Department personnel as needed. Replacement of stop logs and other required maintenance will be done as necessary, based on inspection reports.



**LINCOLN COUNTY
EMERGENCY MANAGEMENT**

Tyler J. Verhasselt – Director
801 North Sales Street, Suite 202 · Merrill, WI 54452
Tel. (715) 536-6228 · Cell (715) 218-0128



DATE: April 3, 2024

SUBJECT: Emergency Management Activity Report – March 2024

As a means to be more transparent and report emergency management plans and programs in an organized fashion to the County Board, Emergency Management Committee, Public Safety Committee, and Lincoln County constituents I have prepared a “plan of work” document. The first two pages provide an overview of plans and programs which coincide with the revitalized position description for the Director of Emergency Management, the subsequent pages expand upon the projects in detail.

Throughout the month of March there has been huge strides taken in **preparedness** for the county. I am happy to announce that as a part of our Emergency Planning and Community Right-to-Know Act (EPCRA) grant, I have collaborated with the Local Emergency Planning Committee and our public safety agencies to create a preparedness partnership with our eleven (11) Tier 2 reporting facilities of extremely hazardous substances. This collaboration is vital to achieving success within preparedness, mitigation, and response mission areas as it affords us the opportunity to prepare quality off-site response plans. Additionally, I spearheaded a new training program under EPCRA Hazardous Materials Emergency Preparedness (HMEP) Core & Specialized Training Grant by teaming up with Nicolet College which was aimed at providing HAZMAT Identification and Awareness to our Telecommunicators in Lincoln County Sheriff’s Office Public Safety Answering Point (PSAP). The course was well received and proved valuable training as it will improve response times from our public safety agencies and afford first responders to be better informed before arriving on scene. Under the EPCRA HMEP Core & Specialized Training Grant, I was also able to fund a HAZMAT Awareness Course, delivered by Nicolet College, to Merrill Fire Department.

Over the course of the month, in an effort to provide **resiliency** for the county, I attended three (3) training courses and Wisconsin Emergency Management (WEM) Governor’s Conference. Two (2) of the training courses I accomplished was part of FEMA’s Basic Emergency Management Academy, *Science of Disaster* (L-102) and *Homeland Security Exercise and Evaluation Program* (L-146). In conjunction with the Governor’s Conference I attended *Emergency Operations Plans for Rural Jurisdictions* (MGT-383); as well as, several breakout sessions to include *Providing Incident & Event Support for our Community*, *Responding to Emergencies with a Diverse Population*, *Equity Planning & Grant Writing*, and *Building a Countywide Collaborative Active Threat Program*. In addition to the amazing training and breakout sessions, I was able to hear keynote speaker Peggy Clark, Director of Columbia County EM, who lead the response and recovery of the East Palestine train derailment. In addition to amazing training over the month, great strides were made in exercising and planning large exercises within the county. I was able to partner with Brett Rozek, Lincoln County Highway Department, and Chief Deputy Iverson, Lincoln County Sheriff’s Office, to take part in and accomplish Wisconsin Department of Transportation’s Northcentral Region Emergency Transportation Operations Spring tabletop exercise. I also spent a

plethora of time planning North East Wisconsin Communications (NEWCOM) 2024 Mobile Communications Drill, which we are hosting on May 22, 2024 in partnership with Northcentral Technical College's Public Safety Center of Excellence and am expecting over 50 public safety agencies to attend. Earlier in the month, I hosted and led an exercise planning meeting which included Lincoln County Sheriff's Office, Oneida County Sheriff's Office, Langlade County Sheriff's Office, University of Wisconsin—Stevens Point (UWSP), and UWSP Police Department to accomplish a concept and objectives meeting regarding a Wilderness Search and Rescue Exercise plan. All agencies present agreed upon a year and a half exercise plan which adopted a graduated response from tabletop to functional to full-scale exercise.

Lastly, as an effort towards a **whole community approach** I conducted a plethora of outreach with Lincoln County municipalities. Although winter weather spoiled our hosting of the Extreme Event Game (W-106) on March 29, 2024 it has been rescheduled to May 31, 2024 at 1:00 pm. I was also invited to be a guest speaker on March 12, 2024 at the Town of Wilson Board Meeting where I provided NOAA Weather Radios to all residents present and spoke to preparedness, resiliency, and whole community approach. To better serve our residents and visitors, I am spearheading Wisconsin's first county-led working group dedicated to achieving safety and resilience from a whole community perspective. To ensure success, I have outlined an organized approach which includes training, resources, and tools for achieving the common goal. One such tool is the ability to implement the State of Wisconsin's WebEOC Portal, which is an electronic Emergency Operations Center available to you to streamline communication during response and recovery operations. The WebEOC Portal provides a real-time interface between county, state, and federal assets to expedite their concerted efforts.

Additional projects worked on or completed:

- Lincoln County Credentialing and Asset Management Policy approved at Administrative & Legislative Committee on March 6, 2024
- CY2024 Lincoln County Cooling/Warming Shelter project
- "Spring into Emergency Preparedness" press release
- Provided operational support for Forest County's Emergency Management during their HAZMAT incident at Crandon School on March 14, 2024
- AT&T FirstNet Response Operations Group (ROG) Meet & Greet
- Lincoln County Credentialing and Asset Management Policy approved at Administrative & Legislative Committee on March 6, 2024



TYLER J. VERHASSELT, Director
Lincoln County Emergency Management

Task		Status	Timeline/Deadline	Hours Spent
Administrative				410.25 hours
Administrative		In-Progress	Jan. 1—Dec. 31	75.25 hours
Training and Education		In-Progress	Jan. 1—Dec. 31	124 hours
>	FEMA Independent Study (IS) Courses	In-Progress	Jan. 1—Dec. 31	36 hours
>	>> IS-120, Introduction to Exercise	Completed	Jan. 11	3 hours
>	>> IS-244, Developing and Managing Volunteers	Completed	Jan. 11	4 hours
>	>> IS-230, Fundamentals of Emergency Management	Completed	Jan. 12	6 hours
>	>> IS-240, Leadership and Influencing	Completed	Jan. 12	3 hours
>	>> IS-241, Decision Making	Completed	Jan. 16	2 hours
>	>> IS-235, Emergency Planning	Completed	Jan. 17	5 hours
>	>> IS-29, Public Information Officer Awareness	Completed	Jan. 18	7 hours
>	>> IS-242, Effective Communication	Completed	Jan. 19	6 hours
>	FEMA National Emergency Management Basic Academy	In-Progress	Jan. 1—Apr. 24	80 hours
>	>> L-101, Foundations of Emergency Management	Completed	Jan. 22—Jan. 26	40 hours
>	>> L-102, Science of Disaster	Completed	Feb. 26—Feb. 27	16 hours
>	>> L-103, Planning: Emergency Operations	Not Started	Feb. 29—Mar. 1	0 hours
>	>> L-146, Homeland Security Evaluation and Exercise	Completed	Mar. 25—Mar. 27	24 hours
>	>> L-105, Public Information Basics	Not Started	Apr. 22—Apr. 24	0 hours
>	Wisconsin Emergency Management (WEM) Training Courses	In-Progress	Jan. 1—Dec. 31	8 hours
>	>> MGT-383, EOP Planning for Rural Jurisdictions	Completed	Mar. 13	8 hours
Grant Management		In-Progress	Jan. 1—Dec. 31	211 hours
>	Emergency Management Performance Grant (EMPG)	In-Progress	Jan. 1—Dec. 31	100.5 hours
>	Emergency Planning and Community Right-to-Know Grant	In-Progress	Jan. 1—Dec. 31	15.5 hours
>	EPCRA Computer and HAZMAT Response Equipment Grant	Not Started	May 1—Dec. 31	0 hours
>	HMEP Core & Specialized HAZMAT Training	In-Progress	Jan. 1—Mar. 31	50 hours
>	HMEP Commodity Flow Study	In-Progress	Jan. 1—Dec. 31	3.5 hours
>	Building Resilient Infrastructure and Communities (BRIC) Grant	Delayed	Jan. 1—Dec. 31	32 hours
>	Public Safety Answering Point (PSAP) Grant	In-Progress	Jan. 1—Dec. 31	9 hours
>	Public Safety Answering Point (PSAP) GIS Grant	Not Started	Jan. 1—Dec. 31	0 hours
>	Staffing for Adequate Fire and Response (SAFER) Grant	In-Progress	Jan. 1—Dec. 31	0.5 hours
Emergency Management Developmental Planning				54.75 hours
Lincoln County Credentialing and Asset Management Policy		Completed	Jan. 1—Mar. 6	8 hours
Integrated Preparedness Plan (IPP)		Not Started	Jan. 1—Dec. 31	0 hours
>	Integrated Preparedness Plan Workshop (IPPW)	Not Started	Jan. 1—Dec. 31	0 hours
Evaluation and Exercise		In-Progress	Jan. 1—Dec. 31	46.75 hours

>	NEWCOM Mobile Communication Event	In-Progress	Jan. 1—May 23	14 hours
>	W-106, Extreme Event Game	In-Progress	Mar. 21—May 31	10 hours
>	NCW HERC HAZMAT Healthcare Surge Exercise	Completed	Feb. 14	2.5 hours
>	WisDOT Emergency Transportation Operations Spring Exercise	Completed	Mar. 12	3.75 hours
>	Northeast Region Wilderness Search and Rescue Exercise	In-Progress	Jan. 1—Dec. 31	16.5 hours
Emergency Operations				4 hours
Emergency Operations		In-Progress	Jan. 1—Dec. 31	4 hours
>	Forrest County HAZMAT Incident (Crandon School District)	Completed	Mar. 14	4 hours
Recovery				0 hours
Recovery Activities		Not Started	Jan.1—Dec.31	0 hours
>	Damage Assessment (Survey123) Program	Not Started	Jan. 1—Dec. 31	0 hours
Occupational Safety and Risk Management				28.5 hours
LINCO SYMPO '24		Completed	Jan. 15—Feb 19	28.5 hours
>	Planning and Execution	Completed	Jan. 15—Feb. 19	26 hours
>	Attendance Review and Survey Assessment	In-Progress	Jan. 1—Dec. 31	2.5 hours
Total				497.5 hours

Task		Status	Timeline/Deadline	Effort Spent
Emergency Management Performance Grant (EMPG)				100.5 hours
Emergency Operations Plan (EOP)		In-Progress	Jan. 1—Nov. 13	9 hours
>	Core Planning Team	In-Progress	Jan. 1—Sep. 30	9 hours
>	Basic Plan	Not Started	Sep. 30	0 hours
>	EOC Roster Update	Not Started	Sep. 30	0 hours
>	Review of Annexes	Not Started	Sep. 30	0 hours
>	Emergency Management Committee Review and Approval	Not Started	Oct. 9	0 hours
>	County Board Review and Approval	Not Started	Nov. 12	0 hours
>	Distribution	Not Started	Nov. 13	0 hours
Wisconsin Emergency Management (WEM) Regional Meetings		In-Progress	Jan. 1—Dec. 31	47.5 hours
>	Langlade County Emergency Management	Completed	Jan. 4	8 hours
>	Wood County Emergency Management	Completed	Feb. 13	8 hours
>	Wisconsin Emergency Management Governor’s Conference	Completed	Mar. 12—Mar. 15	31.5 hours
Wisconsin Emergency Management WebEOC Drill		Not Started	Oct. 9—Oct. 10	0 hours
EMPG Outreach		In-Progress	Jan. 1—Dec. 31	44 hours
>	Merrill Fire Department Strategic Planning Meetings	Completed	Jan. 1—Jan. 24	10 hours
>	Guest Speaker at the Lincoln County Township Association	Completed	Jan. 18	4.5 hours
>	MAPS Behavior Threat Assessment and Management Training	Completed	Feb. 15	8 hours
>	Emergency Management Working Group (EMwg) Program	Completed	Feb. 21	14 hours
>	“Spring into Emergency Management...” Social Media Initiative	Completed	Mar. 11	3.5 hours
>	Guest Speaker at the Town of Wilson Board Meeting	Completed	Mar. 12	3.5 hours
>	Park City Credit Union Tornado Drill	In-Progress	Mar. 25—Apr. 11	1 hours
Emergency Planning and Community Right-to-Know Act (EPCRA) Grant				15.5 hours
County Wide Hazardous Materials Strategic Plan		Not Started	June 18—Aug. 27	0 hours
>	Draft	Not Started	June 18—June 21	0 hours
>	LEPC Review and Approval	Not Started	July 10	0 hours
>	County Board Review and Approval	Not Started	August 20	0 hours
>	Distribution	Not Started	August 27	0 hours
Local Emergency Planning Committee (LEPC) Membership List		In-Progress	Mar. 21—Apr. 11	0.5 hours
>	Draft	In-Progress	March 21	0.5 hours
>	LEPC Review and Approval	Not Started	April 10	0 hours
>	Distribution	Not Started	April 11	0 hours
LEPC By-Laws		Not Started	Mar. 28—Apr. 11	0 hours
>	Draft	Not Started	Mar. 28—Mar. 29	0 hours

>	Corporation Counsel Review	Not Started	Mar. 28—Apr. 9	0 hours
>	LEPC Review and Approval	Not Started	April 10	0 hours
>	Distribution	Not Started	April 11	0 hours
EPCRA Annual Publication (Affidavit of Publication)		Not Started	April 16—May 14	0 hours
>	Draft	Not Started	April 16	0 hours
>	Contact Foto News and Tomahawk Leader	Not Started	April 16	0 hours
>	Route Voucher to Finance	Not Started	May 14	0 hours
>	Upload to WEM eGrants	Not Started	May 14	0 hours
EPCRA Outreach Initiatives		In-Progress	Jan. 1—Dec. 31	6 hours
>	LEPC Preparedness Partnership	Completed	Mar. 11	6 hours
EPCRA Off-Site Response Plans		In-Progress	Jan. 1—Dec. 31	9 hours
>	Packaging Corporation of America	In-Progress	May 1—July 10	1 hours
>	>> Scheduling	In-Progress	Mar. 11—July 31	1 hours
>	>> Site Visit/Inspection	Not Started	May 1—May 31	0 hours
>	>> Draft ORP (Off-Site Response Plan)	Not Started	June 3—June 7	0 hours
>	>> LEPC Review and Approval	Not Started	July 10	0 hours
>	>> Distribution	Not Started	July 11	0 hours
>	City of Merrill-Wastewater Treatment Plant	In-Progress	Mar. 1—Apr. 11	2.5 hours
>	>> Scheduling	Completed	Mar. 13	0.5 hours
>	>> Site Visit/Inspection	Completed	Mar. 19	2 hours
>	>> Draft ORP (Off-Site Response Plan)	In-Progress	Mar. 28—Mar. 29	0 hours
>	>> LEPC Review and Approval	Not Started	April 10	0 hours
>	>> Distribution	Not Started	April 11	0 hours
>	Frontier—Merrill	In-Progress	Aug. 1—Oct. 10	0.75 hours
>	>> Scheduling	In-Progress	Mar. 11—July 31	0.75 hours
>	>> Site Visit/Inspection	Not Started	Aug. 1—Aug. 31	0 hours
>	>> Draft ORP (Off-Site Response Plan)	Not Started	Sep. 2—Sep. 6	0 hours
>	>> LEPC Review and Approval	Not Started	Oct. 9	0 hours
>	>> Distribution	Not Started	Oct. 10	0 hours
>	Interflex Group	In-Progress	Apr. 1—July 11	0.5 hours
>	>> Scheduling	Completed	Mar. 12	0.5 hours
>	>> Site Visit/Inspection	In-Progress	Apr. 5	0 hours
>	>> Draft ORP (Off-Site Response Plan)	Not Started	May 1—May 7	0 hours
>	>> LEPC Review and Approval	Not Started	July 10	0 hours
>	>> Distribution	Not Started	July 11	0 hours
>	Mitchell Metal Products	In-Progress	Apr. 1—July 11	0.5 hours

>	>>	Scheduling	Completed	Mar. 12	0.5 hours
>	>>	Site Visit/Inspection	In-Progress	Apr. 2	0 hours
>	>>	Draft ORP (Off-Site Response Plan)	Not Started	May 1—May 7	0 hours
>	>>	LEPC Review and Approval	Not Started	July 10	0 hours
>	>>	Distribution	Not Started	July 11	0 hours
>	Northern Wire, LLC.		In-Progress	May 1—July 10	0.5 hours
>	>>	Scheduling	Completed	Mar. 12	0.5 hours
>	>>	Site Visit/Inspection	In-Progress	May 2	0 hours
>	>>	Draft ORP (Off-Site Response Plan)	Not Started	June 3—June 7	0 hours
>	>>	LEPC Review and Approval	Not Started	July 10	0 hours
>	>>	Distribution	Not Started	July 11	0 hours
	Walmart #1366		In-Progress	Aug. 1—Oct.10	0.75 hours
>	>>	Scheduling	In-Progress	Mar. 11—July 31	0.75 hours
>	>>	Site Visit/Inspection	Not Started	Aug. 1—Aug. 31	0 hours
>	>>	Draft ORP (Off-Site Response Plan)	Not Started	Sep. 9—Sep. 13	0 hours
>	>>	LEPC Review and Approval	Not Started	Oct. 9	0 hours
>	>>	Distribution	Not Started	Oct. 10	0 hours
>	Frontier—Tomahawk		In-Progress	Sep. 1—Oct. 10	0.75 hours
>	>>	Scheduling	In-Progress	Mar. 11—July 31	0.75 hours
>	>>	Site Visit/Inspection	Not Started	Sep. 1—Sep. 30	0 hours
>	>>	Draft ORP (Off-Site Response Plan)	Not Started	Sep. 30—Oct. 2	0 hours
>	>>	LEPC Review and Approval	Not Started	Oct. 9	0 hours
>	>>	Distribution	Not Started	Oct. 10	0 hours
>	Harley-Davidson Motor Company (Somo Facility)		In-Progress	Jun. 1—July 11	0.5 hours
>	>>	Scheduling	Completed	Mar. 12	0.5 hours
>	>>	Site Visit/Inspection	In-Progress	June 25	0 hours
>	>>	Draft ORP (Off-Site Response Plan)	Not Started	June 26—June 28	0 hours
>	>>	LEPC Review and Approval	Not Started	July 10	0 hours
>	>>	Distribution	Not Started	July 11	0 hours
>	Harley Davidson Motor Company (Kaphaem Facility)		In-Progress	Jun. 1—July 11	0.5 hours
>	>>	Scheduling	Completed	Mar. 12	0.5 hours
>	>>	Site Visit/Inspection	In-Progress	June 25	0 hours
>	>>	Draft ORP (Off-Site Response Plan)	Not Started	June 26—June 28	0 hours
>	>>	LEPC Review and Approval	Not Started	July 10	0 hours
>	>>	Distribution	Not Started	July 11	0 hours
>	Samuel, Son, & Company (USA) Inc.		In-Progress	July 1—Oct. 10	0.75 hours

>	>>	Scheduling	In-Progress	Mar. 11—July 31	0.75 hours
>	>>	Site Visit/Inspection	Not Started	July 1—July 31	0 hours
>	>>	Draft ORP (Off-Site Response Plan)	Not Started	Aug. 5—Aug. 9	0 hours
>	>>	LEPC Review and Approval	Not Started	Oct. 9	0 hours
>	>>	Distribution	Not Started	Oct. 10	0 hours
EPCRA Computer and HAZMAT Response Equipment Grant					0 hours
EPCRA Computer and HAZMAT Response Equipment Grant			Not Started	Jan. 1—Dec. 31	0 hours
HMEP Core & Specialized HAZMAT Training Grant					50 hours
HMEP Core & Specialized HAZMAT Training Grant			In-Progress	Jan. 1—Mar. 31	50 hours
>	Administrative		In-Progress	Jan. 1—Mar. 31	32 hours
>	Planning		Completed	Jan. 1—Mar. 31	18 hours
Hazardous Materials Emergency Preparedness (HMEP) Commodity Flow Study					3.5 hours
HMEP Commodity Flow Study			Not Started	Jan. 1—Dec. 31	3.5 hours
Building Resilient Infrastructure and Communities (BRIC) Grant					32 hours
Building Resilient Infrastructure and Communities (BRIC) Grant			Delayed	Jan. 1—Mar. 31	32 hours
>	Administrative/Managing NCRPC		Delayed	Jan. 1—Mar. 31	32 hours
Public Safety Answering Point (PSAP) Grant					9 hours
PSAP Grant			In-Progress	Jan. 1—Dec. 31	4.5 hours
>	Public Safety Answering Point Working Group (PSAPwg)		In-Progress	Jan. 1—Dec. 31	3 hours
>	WEM Office of Emergency Communications Seminar		In-Progress	Jan. 1—Dec. 31	1.5 hours
Public Safety Answering Point (PSAP) GIS Grant					0 hours
PSAP GIS Grant			Not Started	Jan. 1—Dec. 31	0 hours
Staffing for Adequate Fire Response (SAFER) Grant					0.5 hours
SAFER Grant			In-Progress	Jan. 1—Apr. 15	0.5 hours
>	Grant Writing/Application		In-Progress	Mar. 22	0.5 hours



VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

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

March 2024 Statistical Report

Reported Deaths – 28

Formal Death investigations – 8

Suicide - 0

Accidental – 4

Autopsies - 0

Cremation Permits Issued – 23

Death Certificates signed – 7

Cases with fees waived due to indigent status – 1

Total estimated hours worked – 69

On Call Hours: 588

Miles Traveled – 0

Revenue:

Cremation Permits = \$2,200

Death Certificates = \$425

Total Revenue = \$2,650



VALERIE CAYLOR CCP, FP-C
Lincoln County Coroner

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

March 2024

This past month was another busy month with investigations that grew complex. I am still working with multiple agencies with a case from last month; this is sometimes leading to daily phone calls regarding that particular case. No conclusions have been reached and I anticipate more meetings soon.

This past month I had four accidental deaths, including a traffic fatality that took place on S. Center Ave. The reason I point this out is for some reason the Merrill Police Department does not do press releases on vehicular fatal crashes. This is the second fatal crash in the city, with the last being in downtown Merrill in May of 2023. I make note of this because I am reporting to you, my oversight committee all this work, yet you do not see anything on the news.

You will be happy to see I have no travel sheet or mileage claim for the month. The reason being is I struck a deer early in the month and all travel that has taken place outside my van has been in a loaner car. It does not seem fair to charge the taxpayers mileage on a vehicle that was lent to me. The way the body shop is talking; do not expect to see a mileage sheet next month either.

By the time we meet, my child death review committee will have met again. We have a couple of cases to look at and to look back at our past meeting as well.

You will see my new permit price plan on your agenda along with a charge for body bags, I would like to thank Karry Johnson from Corporation Counsel for her assistance with this, and next month hopefully the indigent/abandoned policy will be before you.

In closing, I would like to welcome the new members of this committee and thank the outgoing members who have been so kind to me in my first term in office.

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 CORONERS DEPARTMENT									
0000 DIVISION									
10510051	511000	CORONER SALARIES	30,864	30,864	6,478.94	2,355.98	.00	24,385.06	21.0%
	2024/03/000008	03/08/2024 PRJ	1,177.99	REF	PAYROL		WARRANT=240308	RUN=2	GENERAL
	2024/03/000036	03/22/2024 PRJ	1,177.99	REF	PAYROL		WARRANT=240322	RUN=2	GENERAL
10510051	511001	CORONER DEPUTY PER	8,000	8,000	484.84	484.84	.00	7,515.16	6.1%
	2024/03/000008	03/08/2024 PRJ	484.84	REF	PAYROL		WARRANT=240308	RUN=2	GENERAL
10510051	520000	CORONER EMPLOYEE B	5,343	5,343	969.37	664.67	.00	4,373.63	18.1%
	2024/03/000008	03/08/2024 PRJ	124.55	REF	PAYROL		WARRANT=240308	RUN=2	GENERAL
	2024/03/000036	03/22/2024 PRJ	90.12	REF	PAYROL		WARRANT=240322	RUN=2	GENERAL
	2024/03/000041	03/21/2024 API	450.00	VND	200033 PO	NATIONWIDE TRUST COM	PEHP-ELECTED OFFICIALS		13746
10510051	543001	VEHICLE REPAIR AND	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051	552001	CORONER TELEPHONE	800	800	25.56	.00	.00	774.44	3.2%
10510051	555000	CORONER TRAVEL	2,400	2,400	181.70	.00	.00	2,218.30	7.6%
10510051	555007	CORONER TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051	560000	CORONER SUPPLIES	2,500	2,500	1,358.24	1,358.24	.00	1,141.76	54.3%
	2024/03/000041	03/21/2024 API	541.05	VND	009190 PO	DODGE COMPANY, THE	BODY BAGS-INFANT & CHILD		345831
	2024/03/000056	03/27/2024 API	334.77	VND	009190 PO	DODGE COMPANY, THE	BODY POUCHES		13762
	2024/03/000056	03/27/2024 API	482.42	VND	009190 PO	DODGE COMPANY, THE	SUPPLIES		13762
10510051	561101	CORONER POSTAGE	80	80	1.36	.00	.00	78.64	1.7%
10510051	562001	FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10510051 564060 CORONER OPERATING	1,500	1,500	208.95	.00	.00	1,291.05	13.9%
10510051 564070 CORONER AUTOPSY SU	25,000	25,000	5,130.00	1,563.00	.00	19,870.00	20.5%
2024/03/000041 03/21/2024 API	63.00 VND	007191 PO	NMS LABS		AUTOPSY-TERI STRANDBERG		345858
2024/03/000041 03/21/2024 API	1,500.00 VND	001087 PO	UW HEALTH		AUTOPSY-FREYA BECKMAN		345887
TOTAL DIVISION	81,487	81,487	14,838.96	6,426.73	.00	66,648.04	18.2%
TOTAL CORONERS DEPARTMENT	81,487	81,487	14,838.96	6,426.73	.00	66,648.04	18.2%
TOTAL EXPENSES	81,487	81,487	14,838.96	6,426.73	.00	66,648.04	
GRAND TOTAL	81,487	81,487	14,838.96	6,426.73	.00	66,648.04	18.2%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			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		147,941	147,941	30,936.41	11,249.60	.00	117,004.59	20.9%
2024/03/000008	03/08/2024 PRJ	5,624.80	REF	PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ	5,624.80	REF	PAYROL			WARRANT=240322	RUN=2	GENERAL
10331651 520000	D A EMPLOYEE BENEF		105,798	105,798	25,264.09	8,556.79	.00	80,533.91	23.9%
2024/03/000008	03/08/2024 PRJ	4,269.35	REF	PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ	4,287.44	REF	PAYROL			WARRANT=240322	RUN=2	GENERAL
10331651 531101	SPECIAL PROSECUTOR		3,000	3,000	65.00	.00	.00	2,935.00	2.2%
10331651 532280	D A EXP WITNESS		7,500	7,500	.00	.00	.00	7,500.00	.0%
10331651 532281	D A SERV OF PROCES		5,000	5,000	1,943.78	270.00	.00	3,056.22	38.9%
2024/03/000011	03/06/2024 CRP	-25.00	REF	TR			NON-DEPARTMENTAL		
2024/03/000041	03/21/2024 API	40.00	VND	400094 PO	MANITOWOC CO SHERIFF	SERVICE FEE			345849
2024/03/000041	03/21/2024 API	75.00	VND	400105 PO	MARATHON CO SHERIFF'	SERVICE FEE			345850
2024/03/000041	03/21/2024 API	75.00	VND	400105 PO	MARATHON CO SHERIFF'	SERVICE FEE			345850
2024/03/000041	03/21/2024 API	30.00	VND	400112 PO	MARQUETTE CO SHERIFF	SERVICE FEE			345851
2024/03/000041	03/21/2024 API	75.00	VND	400132 PO	ONEIDA CO SHERIFF'S	SERVICE FEE 21CM189	ZINDRICK		345859
10331651 532282	D A TRANSCRIPTS		2,000	2,000	682.00	238.00	.00	1,318.00	34.1%
2024/03/000041	03/21/2024 API	158.00	VND	999599 PO	PRAHL, MARISSA	TRANSCRIPT FEE			345865
2024/03/000041	03/21/2024 API	28.00	VND	001574 PO	WEBER, LISA M.	TRANSCRIPT FEE			345893
2024/03/000041	03/21/2024 API	52.00	VND	001574 PO	WEBER, LISA M.	TRANSCRIPT FEE			345893
10331651 552001	D A TELEPHONE		1,000	1,000	298.23	45.29	.00	701.77	29.8%
2024/03/000041	03/21/2024 API	45.29	VND	005069 PO	VERIZON WIRELESS	CELL PHONES			345890
10331651 555000	D A TRAVEL TRAININ		3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	1,093.99	92.84	.00	2,906.01	27.3%
2024/03/000041 03/21/2024 API	33.89 VND	300012 PO		VIP OFFICE PRODUCTS	OFFICE SUPPLIES		345891
2024/03/000041 03/21/2024 API	58.95 VND	300012 PO		VIP OFFICE PRODUCTS	OFFICE SUPPLIES		345891
10331651 561101 D A POSTAGE	2,000	2,000	246.95	.00	.00	1,753.05	12.3%
TOTAL DISTRICT ATTORNEY	286,239	286,239	60,530.45	20,452.52	.00	225,708.55	21.1%
TOTAL DISTRICT ATTORNEYS OFFICE	286,239	286,239	60,530.45	20,452.52	.00	225,708.55	21.1%
TOTAL EXPENSES	286,239	286,239	60,530.45	20,452.52	.00	225,708.55	
GRAND TOTAL	286,239	286,239	60,530.45	20,452.52	.00	225,708.55	21.1%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			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		65,694	65,694	13,741.23	4,996.80	.00	51,952.77	20.9%
2024/03/000008	03/08/2024 PRJ	2,498.40	REF	PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ	2,498.40	REF	PAYROL			WARRANT=240322	RUN=2	GENERAL
10331751 520000	VICTIM WITNESS EMP		23,322	23,322	4,774.45	1,652.07	.00	18,547.55	20.5%
2024/03/000008	03/08/2024 PRJ	827.50	REF	PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ	824.57	REF	PAYROL			WARRANT=240322	RUN=2	GENERAL
10331751 543000	VICTIM WITNESS REP		150	150	.00	.00	.00	150.00	.0%
10331751 552001	VICTIM WITNESS TEL		300	300	29.23	.00	.00	270.77	9.7%
10331751 555000	VICTIM WITNESS TRA		1,200	1,200	75.00	75.00	.00	1,125.00	6.3%
2024/03/000041	03/21/2024 API	75.00	VND	400294 PO			WI VICTIM-WITNESS PR REGISTRATION		345898
10331751 556000	VICTIM WITNESS DUE		100	100	50.00	.00	.00	50.00	50.0%
10331751 561100	VICTIM WITNESS OFF		1,300	1,300	139.03	139.03	.00	1,160.97	10.7%
2024/03/000041	03/21/2024 API	139.03	VND	300012 PO			VIP OFFICE PRODUCTS OFFICE SUPPLIES		345891
10331751 561101	VICTIM WITNESS POS		1,700	1,700	173.23	.00	.00	1,526.77	10.2%
10331751 564000	VICTIM WITNESS LIB		275	275	.00	.00	.00	275.00	.0%
10331751 571000	VICTIM WITNESS MIS		50	50	.00	.00	.00	50.00	.0%
TOTAL VICTIM WITNESS			94,091	94,091	18,982.17	6,862.90	.00	75,108.83	20.2%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT ATTORNEYS OFFICE	94,091	94,091	18,982.17	6,862.90	.00	75,108.83	20.2%
TOTAL EXPENSES	94,091	94,091	18,982.17	6,862.90	.00	75,108.83	
GRAND TOTAL	94,091	94,091	18,982.17	6,862.90	.00	75,108.83	20.2%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 CLERK OF COURTS									
0000 DIVISION									
10300051	511000	SAL/ WAGES - COC	364,954	364,954	74,017.24	27,174.86	.00	290,936.76	20.3%
	2024/03/000008	03/08/2024 PRJ	13,587.44	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	13,587.42	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10300051	520000	FRINGE - COC	172,968	172,968	35,053.85	12,701.33	.00	137,914.15	20.3%
	2024/03/000008	03/08/2024 PRJ	6,135.36	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	6,115.97	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
	2024/03/000041	03/21/2024 API	450.00	VND 200033 PO			NATIONWIDE TRUST COM	PEHP-ELECTED OFFICIALS	13746
10300051	531020	INDIGENT ATTY - CO	33,000	33,000	7,433.17	.00	.00	25,566.83	22.5%
10300051	531030	MEDICAL & PSYCHOLO	7,500	7,500	.00	.00	.00	7,500.00	.0%
10300051	531080	COC - BANK FEES	75	75	.00	.00	.00	75.00	.0%
10300051	531090	GUARDIAN AD LITEM	50,000	50,000	13,327.61	.00	.00	36,672.39	26.7%
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-9,196.41	-7,497.84	.00	-65,803.59	12.3%
	2024/03/000011	03/06/2024 CRP	-7,497.84	REF TR			NON-DEPARTMENTAL		
10300051	531102	ATTORNEY FEES - RE	-35,000	-35,000	-3,249.15	-1,682.25	.00	-31,750.85	9.3%
	2024/03/000011	03/06/2024 CRP	-1,682.25	REF TR			NON-DEPARTMENTAL		
10300051	531230	MISC ORDERS AND FE	1,000	1,000	150.00	.00	.00	850.00	15.0%
10300051	531240	INTERPRETER - COC	16,594	16,594	225.00	.00	.00	16,369.00	1.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 531330 CRT REPORTER TRANS	2,500	2,500	600.50	141.50	.00	1,899.50	24.0%
2024/03/000041 03/21/2024 API	50.00 VND	000876 PO		ANDERSON, PAULA J.	TRANSCRIPT FEE		345812
2024/03/000041 03/21/2024 API	91.50 VND	999599 PO		PRAHL, MARISSA	TRANSCRIPT FEE		345865
10300051 532230 WITNESS FEES - COC	800	800	.00	.00	.00	800.00	.0%
10300051 532231 WITNESS FEES - REI	-250	-250	-50.00	-50.00	.00	-200.00	20.0%
2024/03/000011 03/06/2024 CRP	-50.00 REF	TR		NON-DEPARTMENTAL			
10300051 552001 TELEPHONE- COC	1,000	1,000	153.68	.00	.00	846.32	15.4%
10300051 554001 PRINTING ALLOCATIO	1,000	1,000	38.52	.00	.00	961.48	3.9%
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	620.71	.00	.00	879.29	41.4%
10300051 560000 SUPPLIES - COC	3,800	3,800	1,027.55	31.61	.00	2,772.45	27.0%
2024/03/000056 03/27/2024 API	31.61 VND	002825 PO		AMAZON.COM	OFFICE SUPPLIES		13754
10300051 561101 POSTAGE - COC	5,000	5,000	366.21	.00	.00	4,633.79	7.3%
10300051 571000 MISCELLANEOUS EXP	250	250	.00	.00	.00	250.00	.0%
TOTAL NO PROJECT	551,691	551,691	120,518.48	30,819.21	.00	431,172.52	21.8%
10003 STATE CHILD SUPPORT							
10300051 511000 10003 CHD SUP SALAR	1,429	1,429	588.64	.00	.00	840.36	41.2%
10300051 520000 10003 CHD SUP FRING	547	547	226.21	.00	.00	320.79	41.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 570000 10003 MISC OP - COC	600	600	6.25	.00	.00	593.75	1.0%
TOTAL STATE CHILD SUPPORT	2,576	2,576	821.10	.00	.00	1,754.90	31.9%
TOTAL DIVISION	554,267	554,267	121,339.58	30,819.21	.00	432,927.42	21.9%
0304 JURY							
10301051 511000 BAILIFF SALARIES/W	10,000	10,000	62.00	62.00	.00	9,938.00	.6%
2024/03/000008 03/08/2024 PRJ	62.00	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
10301051 520000 BAILIFF FRINGE - J	1,158	1,158	4.74	4.74	.00	1,153.26	.4%
2024/03/000008 03/08/2024 PRJ	4.74	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
10301051 532260 PER DIEM AND MILE	9,000	9,000	1,543.22	942.39	.00	7,456.78	17.1%
2024/03/000059 03/27/2024 API	30.30	VND 911683 PO			AHLGRIM, STEVEN	JURY PAY	345901
2024/03/000059 03/27/2024 API	35.40	VND 911684 PO			BEATTY, RICKY	JURY PAY	345902
2024/03/000059 03/27/2024 API	21.12	VND 911685 PO			BEHM, BARBARA	JURY PAY	345903
2024/03/000059 03/27/2024 API	50.70	VND 911686 PO			BRIXIUS, KIMBERLY	JURY PAY	345904
2024/03/000059 03/27/2024 API	19.59	VND 911687 PO			COLLINS, JAMIE	JURY PAY	345905
2024/03/000059 03/27/2024 API	26.22	VND 911688 PO			DAENICKE, JAMES	JURY PAY	345906
2024/03/000059 03/27/2024 API	15.51	VND 911689 PO			DITTMAR, DIANE	JURY PAY	345907
2024/03/000059 03/27/2024 API	16.02	VND 911690 PO			EISNER, JEFFERY	JURY PAY	345908
2024/03/000059 03/27/2024 API	30.30	VND 911691 PO			ELVINS, TINA	JURY PAY	345909
2024/03/000059 03/27/2024 API	16.02	VND 911692 PO			ESSEX, JEREMY	JURY PAY	345910
2024/03/000059 03/27/2024 API	35.40	VND 911693 PO			FLORY, DOUGLAS	JURY PAY	345911
2024/03/000059 03/27/2024 API	17.55	VND 911694 PO			GLAESER, JEROME	JURY PAY	345912
2024/03/000059 03/27/2024 API	40.50	VND 911695 PO			HANSON, KATHY	JURY PAY	345913
2024/03/000059 03/27/2024 API	7.14	VND 911696 PO			HEIDEMANN, DIRK	JURY PAY-MILEAGE ONLY	13793
2024/03/000059 03/27/2024 API	25.20	VND 911697 PO			HILL, PHILIP	JURY PAY	345914
2024/03/000059 03/27/2024 API	18.06	VND 911698 PO			KASTEN, KAYLIN	JURY PAY	345915
2024/03/000059 03/27/2024 API	18.57	VND 911699 PO			KLADE, MICHAEL	JURY PAY	345916
2024/03/000059 03/27/2024 API	16.53	VND 911700 PO			KOEHLER, CHANDRA	JURY PAY	345917
2024/03/000059 03/27/2024 API	18.06	VND 911701 PO			KRESSEL, JAMES	JURY PAY	345918
2024/03/000059 03/27/2024 API	16.02	VND 911702 PO			KROPP, MATTHEW	JURY PAY	345919
2024/03/000059 03/27/2024 API	15.51	VND 911703 PO			KUEHL, ALLEN	JURY PAY	345920
2024/03/000059 03/27/2024 API	48.15	VND 911704 PO			MAKI, AUDREY	JURY PAY	345921
2024/03/000059 03/27/2024 API	17.55	VND 911705 PO			MILLER, KATRINA	JURY PAY	345922
2024/03/000059 03/27/2024 API	32.85	VND 911706 PO			NELSON, MICHAEL	JURY PAY	345923
2024/03/000059 03/27/2024 API	46.62	VND 911707 PO			NORMAN, THOMAS	JURY PAY	345924
2024/03/000059 03/27/2024 API	15.51	VND 911708 PO			PIKE, MARY	JURY PAY	345925
2024/03/000059 03/27/2024 API	35.40	VND 911709 PO			ROZMENOSKI, LINDSEY	JURY PAY	345926

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10301051 532260	PER DIEM AND MILE							
2024/03/000059	03/27/2024 API	16.02 VND	911710 PO					345927
2024/03/000059	03/27/2024 API	16.02 VND	911711 PO					345928
2024/03/000059	03/27/2024 API	15.51 VND	911712 PO					345929
2024/03/000059	03/27/2024 API	40.50 VND	911713 PO					345930
2024/03/000059	03/27/2024 API	45.60 VND	911714 PO					345931
2024/03/000059	03/27/2024 API	21.63 VND	911715 PO					345932
2024/03/000059	03/27/2024 API	22.14 VND	911716 PO					345933
2024/03/000059	03/27/2024 API	23.67 VND	911717 PO					345934
2024/03/000059	03/27/2024 API	38.46 VND	911718 PO					345935
2024/03/000059	03/27/2024 API	17.04 VND	911719 PO					345936
10301051 552001	TELEPHONE - JURY	200	200	25.63	.00	.00	174.37	12.8%
10301051 554001	PRINTING ALLOCATIO	500	500	.00	.00	.00	500.00	.0%
10301051 560000	SUPPLIES - JURY	1,300	1,300	105.75	.00	.00	1,194.25	8.1%
10301051 561101	POSTAGE - JURY	3,500	3,500	1,188.17	.00	.00	2,311.83	33.9%
10301051 571000	JURY TRAVEL & MISC	500	500	.00	.00	.00	500.00	.0%
	TOTAL JURY	26,158	26,158	2,929.51	1,009.13	.00	23,228.49	11.2%
	TOTAL CLERK OF COURTS	580,425	580,425	124,269.09	31,828.34	.00	456,155.91	21.4%
	TOTAL EXPENSES	580,425	580,425	124,269.09	31,828.34	.00	456,155.91	
	GRAND TOTAL	580,425	580,425	124,269.09	31,828.34	.00	456,155.91	21.4%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 FAMILY COURT COMMISSIONER							
0000 DIVISION							
10320051 530000 FAM CT COMM CONTRA	32,500	32,500	2,190.00	.00	.00	30,310.00	6.7%
10320051 530001 LEGAL ASSISTANCE	3,000	3,000	150.00	.00	.00	2,850.00	5.0%
10320051 531020 FAM CT COMM FEES	10,250	10,250	.00	.00	.00	10,250.00	.0%
10320051 552001 FAM CT COMM TELEPH	250	250	39.15	.00	.00	210.85	15.7%
TOTAL DIVISION	46,000	46,000	2,379.15	.00	.00	43,620.85	5.2%
TOTAL FAMILY COURT COMMISSIONER	46,000	46,000	2,379.15	.00	.00	43,620.85	5.2%
TOTAL EXPENSES	46,000	46,000	2,379.15	.00	.00	43,620.85	
GRAND TOTAL	46,000	46,000	2,379.15	.00	.00	43,620.85	5.2%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 CIRCUIT COURT (PROBATE)									
0013 CIRCUIT COURT ADMINISTRATION									
10311351	511000	CIRCUIT COURT SALA	120,986	120,986	25,115.19	8,870.56	.00	95,870.81	20.8%
	2024/03/000008	03/08/2024 PRJ	4,435.28	REF PAYROL			WARRANT=240308	RUN=2	GENERAL
	2024/03/000036	03/22/2024 PRJ	4,435.28	REF PAYROL			WARRANT=240322	RUN=2	GENERAL
10311351	520000	CIRCUIT COURT EMPL	57,187	57,187	28,283.82	2,211.24	.00	28,903.18	49.5%
	2024/03/000008	03/08/2024 PRJ	1,108.81	REF PAYROL			WARRANT=240308	RUN=2	GENERAL
	2024/03/000036	03/22/2024 PRJ	1,102.43	REF PAYROL			WARRANT=240322	RUN=2	GENERAL
10311351	552001	CIRCUIT COURT TELE	1,935	1,935	404.19	.00	.00	1,530.81	20.9%
10311351	555000	CIRCUIT COURT TRAV	500	500	80.00	80.00	.00	420.00	16.0%
	2024/03/000041	03/21/2024 API	80.00	VND 400277 PO					WI JUVENILE COURT CL MEMBERSHIP DUES 345896
10311351	561100	CIRCUIT COURT OFFI	3,360	3,360	292.63	.00	.00	3,067.37	8.7%
10311351	561101	CIRCUIT COURT POST	5,100	5,100	655.57	.00	.00	4,444.43	12.9%
10311351	561106	LEGAL REFERENCE MA	405	405	.00	.00	.00	405.00	.0%
	TOTAL NO PROJECT		189,473	189,473	54,831.40	11,161.80	.00	134,641.60	28.9%
	TOTAL CIRCUIT COURT ADMINISTRATIO		189,473	189,473	54,831.40	11,161.80	.00	134,641.60	28.9%
0014 BRANCH I									
10311451	511000	COURT BR I SALARIE	41,797	41,797	8,773.60	3,190.40	.00	33,023.40	21.0%
	2024/03/000008	03/08/2024 PRJ	1,595.20	REF PAYROL			WARRANT=240308	RUN=2	GENERAL
	2024/03/000036	03/22/2024 PRJ	1,595.20	REF PAYROL			WARRANT=240322	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451 520000	COURT BR I EMPLOYE		6,210	6,210	1,276.31	462.56	.00	4,933.69	20.6%
2024/03/000008	03/08/2024 PRJ		232.80	REF	PAYROL		WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ		229.76	REF	PAYROL		WARRANT=240322	RUN=2	GENERAL
10311451 531030	COURT BR I DR EXAM		11,235	11,235	2,916.00	.00	.00	8,319.00	26.0%
10311451 531090	COURT BR I GAL FEE		22,986	22,986	6,600.32	1,799.78	.00	16,385.68	28.7%
2024/03/000027	03/14/2024 API		200.00	VND	500133 PO	GRACE LEGAL, LLC	23JC13,14 GAL		345755
2024/03/000027	03/14/2024 API		200.00	VND	500133 PO	GRACE LEGAL, LLC	22JC33 GAL		345755
2024/03/000027	03/14/2024 API		200.00	VND	500133 PO	GRACE LEGAL, LLC	23JC16 GAL		345755
2024/03/000041	03/21/2024 API		350.00	VND	500133 PO	GRACE LEGAL, LLC	24JG4 GAL		345838
2024/03/000041	03/21/2024 API		350.00	VND	500133 PO	GRACE LEGAL, LLC	24JG2,3 GAL		345838
2024/03/000041	03/21/2024 API		399.78	VND	006596 PO	GOYKE, TILLISCH & MA	86GN35P GAL		345837
2024/03/000041	03/21/2024 API		100.00	VND	500051 PO	ROBINSON, STEVEN D.	14JG15 GAL		345870
10311451 531091	BR I GAL FEES - RE		-10,049	-10,049	-3,341.00	-2,781.00	.00	-6,708.00	33.2%
2024/03/000011	03/06/2024 CRP		-2,781.00	REF	TR		NON-DEPARTMENTAL		
10311451 531100	COURT APPOINTED FE		956	956	.00	.00	.00	956.00	.0%
10311451 531102	BR I ATTY FEES - R		-856	-856	.00	.00	.00	-856.00	.0%
10311451 531230	COURT BR I MISC OR		459	459	225.00	.00	.00	234.00	49.0%
10311451 532230	COURT BR I WITNESS		250	250	.00	.00	.00	250.00	.0%
TOTAL NO PROJECT			72,988	72,988	16,450.23	2,671.74	.00	56,537.77	22.5%
TOTAL BRANCH I			72,988	72,988	16,450.23	2,671.74	.00	56,537.77	22.5%
0015 BRANCH II									
10311551 511000	COURT BR II SALARI		41,797	41,797	8,773.61	3,190.40	.00	33,023.39	21.0%
2024/03/000008	03/08/2024 PRJ		1,595.20	REF	PAYROL		WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ		1,595.20	REF	PAYROL		WARRANT=240322	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551	520000	COURT BR II EMPLOY	34,115	34,115	8,191.10	2,767.34	.00	25,923.90	24.0%
	2024/03/000008	03/08/2024 PRJ	1,385.86	REF	PAYROL		WARRANT=240308	RUN=2	GENERAL
	2024/03/000036	03/22/2024 PRJ	1,381.48	REF	PAYROL		WARRANT=240322	RUN=2	GENERAL
10311551	531030	COURT BR II DR EXA	11,235	11,235	1,330.00	.00	.00	9,905.00	11.8%
10311551	531090	COURT BR II GAL FE	22,986	22,986	2,819.75	950.00	.00	20,166.25	12.3%
	2024/03/000041	03/21/2024 API	200.00	VND	500133 PO	GRACE LEGAL, LLC	22JC26,27 GAL		345838
	2024/03/000041	03/21/2024 API	200.00	VND	500133 PO	GRACE LEGAL, LLC	21JC53 GAL		345838
	2024/03/000041	03/21/2024 API	200.00	VND	500133 PO	GRACE LEGAL, LLC	19JC30 GAL		345838
	2024/03/000063	03/28/2024 API	350.00	VND	500051 PO	ROBINSON, STEVEN D.	23GN25(BB) GAL		345979
10311551	531091	BR II GAL FEES - R	-10,049	-10,049	-1,957.83	-577.75	.00	-8,091.17	19.5%
	2024/03/000011	03/06/2024 CRP	-577.75	REF	TR		NON-DEPARTMENTAL		
10311551	531100	COURT APPOINTED FE	956	956	.00	.00	.00	956.00	.0%
10311551	531102	BR II ATTY FEE - R	-856	-856	.00	.00	.00	-856.00	.0%
10311551	531230	COURT BR II MISC O	459	459	.00	.00	.00	459.00	.0%
10311551	532230	COURT BR II WITNES	250	250	.00	.00	.00	250.00	.0%
	TOTAL BRANCH II		100,893	100,893	19,156.63	6,329.99	.00	81,736.37	19.0%
	TOTAL CIRCUIT COURT (PROBATE)		363,354	363,354	90,438.26	20,163.53	.00	272,915.74	24.9%
	TOTAL EXPENSES		363,354	363,354	90,438.26	20,163.53	.00	272,915.74	
	GRAND TOTAL		363,354	363,354	90,438.26	20,163.53	.00	272,915.74	24.9%

** 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: 3/4/2024 To: 3/17/2024

3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	3/16	3/17	Hours	Pay Category	FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
5.25	8.75	8.75	8.75	8.75			8.5	8	8.5	8	8.25			81.5	Regular: PROBATE		10311351.511000
														0	Vacation:		
														0	Holiday:		
														0	Paid Sick Allowance:		
														0	Paid Funeral Leave:		
														0	Worker's Compensation:		
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID		
														0			
														0			
5.25	8.75	8.75	8.75	8.75	0	0	8.5	8	8.5	8	8.25	0	0	81.5	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.

Becky Byer
 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____
 GRANT NAME/PROJECT: _____

COMPLETED BY: _____

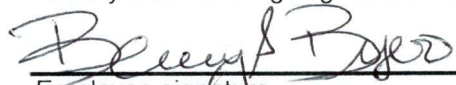
APPROVED BY: _____

Lincoln County Employee Timesheet

Name: Becky Byer Department: PROBATE Pay Period:
 Employee Number: 198
 Representative Status: Nonrepresented
 FLSA Status: Exempt From: 3/18/2024 To: 3/31/2024

3/18	3/19	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	Hours	Pay Category	FMLA Hrs
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun			
8		9	10.5	8			8	8	9	8				68.5	Regular: PROBATE	10311351.511000
	3.5													3.5	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	3.5	9	10.5	8	0	0	8	8	9	8	8	0	0	80	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

GRANT ALLOWABLE EXPENDITURES

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

COMPLETED BY: _____

APPROVED BY: _____

Sex	Juvenile	Charges
Female		Resisting or Obstructing an Officer; Interfere w/ Custody-Beyond Visitation
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Disorderly Conduct; Battery by Prisoners
Female		Battery
Female		Operating While under Influence (1st)
Female		Operating While under Influence (1st)
Male		1st-Degree Recklessly Endangering Safety; 1st-Degree Recklessly Endangering
Male		Bail Jumping-Misdemeanor
		Disorderly Conduct; Take and Drive Vehicle w/o Consent; Bail Jumping-Felony;
Male		Operating While under Influence (2nd)
Male		Bail Jumping-Felony
Male		Possess Drug Paraphernalia; Possession of THC
Male		Failure to Appear
Female		Resisting or Obstructing an Officer; Go Armed with Firearm While Intoxicated
Male		Possess Drug Paraphernalia; Possession of THC
Male		Operating While under Influence (1st)
Female	Juvenile	Battery to Law Enforcement Officers, Fire Fighters or Commission Wardens; Resisting
Male		Bail Jumping-Felony; Battery by Prisoners
Male		Operating After Revocation; Probation Violation
Male		Failure to Appear
Male		Robbery with Use of Force; Disorderly Conduct; Battery
Male		Bail Jumping-Misdemeanor; Bail Jumping-Felony
Female		Operating While under Influence (1st)
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property

Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Operate w/o Valid License(2nd w/in3 Yrs)
Male	Juvenile	Disorderly Conduct
Male	Juvenile	Bail Jumping-Felony
Male	Juvenile	Disorderly Conduct; Bail Jumping-Misdemeanor
Female	Juvenile	Failure to Appear
Female	Juvenile	Child Abuse-Intentionally Cause Harm
Female	Juvenile	Failure to Appear
Male	Juvenile	Bail Jumping-Felony; Possess Drug Paraphernalia; Possession of Methamphetamine
Male	Juvenile	Criminal Damage to Property
Male	Juvenile	Criminal Damage to Property
Female	Juvenile	Operating While under Influence (1st)
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Male	Juvenile	Battery or Threat to Judge; Bail Jumping-Felony
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Encouraging Parole/Probation Violation; Misappropriate ID Info - Avoid Penalty

Total Records: 117

Male:19

Female: 11

Juvenile: 87
Total: 117

Warrants: 26
Crash Reports: 28
Thefts: 0

Citations
DNR: 7
Non-Traffic: 10
Traffic: 85

Traffic
Fatal:0
Injury: 6
Prop. Damage: 3

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL	REVISED			ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED		BUDGET	USED
50 SHERIFFS DEPARTMENT									
0000 DIVISION									
10500052	551000	SHER- INSURANCE	70,200	70,200	.00	.00	.00	70,200.00	.0%
TOTAL NO PROJECT			70,200	70,200	.00	.00	.00	70,200.00	.0%
TOTAL DIVISION			70,200	70,200	.00	.00	.00	70,200.00	.0%
0022 SHERIFF ADMINISTRATION									
10502252	511000	SHER- ADMIN SALARI	275,536	275,536	59,773.74	22,289.30	.00	215,762.26	21.7%
2024/03/000008	03/08/2024	PRJ	10,281.27	REF PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024	PRJ	12,008.03	REF PAYROL			WARRANT=240322	RUN=2	GENERAL
10502252	520000	SHER- ADMIN FRINGE	101,228	101,228	17,591.11	6,555.69	.00	83,636.89	17.4%
2024/03/000008	03/08/2024	PRJ	2,944.77	REF PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024	PRJ	3,160.92	REF PAYROL			WARRANT=240322	RUN=2	GENERAL
2024/03/000041	03/21/2024	API	450.00	VND 200033 PO			NATIONWIDE TRUST COM PEHP-ELECTED OFFICIALS		13746
10502252	532000	SHER ADMIN SPECIAL	500	500	40.00	20.00	.00	460.00	8.0%
2024/03/000041	03/21/2024	API	20.00	VND 005750 PO			WI DEPT OF FINANCIAL RENEW NOTARY		345895
10502252	543001	ADMIN VEH REPAIR/M	4,500	4,500	2,101.08	455.00	.00	2,398.92	46.7%
2024/03/000041	03/21/2024	API	455.00	VND 000043 PO			AREA GLASS WINDSHIELD REPLACEMENT		345813
10502252	552001	SHER ADMIN TELEPHO	48,500	48,500	12,660.74	4,148.41	.00	35,839.26	26.1%
2024/03/000012	03/07/2024	API	88.91	VND 007771 PO			GRANITE TELECOMMUNIC TELEPHONE		13682
2024/03/000012	03/07/2024	API	99.91	VND 007771 PO			GRANITE TELECOMMUNIC TELEPHONE		13682
2024/03/000012	03/07/2024	API	489.66	VND 007771 PO			GRANITE TELECOMMUNIC TELEPHONE		13682
2024/03/000041	03/21/2024	API	13.10	VND 000501 PO			FRONTIER 715-133-0003 SH		345835
2024/03/000063	03/28/2024	API	3,456.83	VND 005069 PO			VERIZON WIRELESS CELL PHONES		345989

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502252 554001 SHER ADMIN PRINTIN	13,300	13,300	679.93	.00	.00	12,620.07	5.1%
10502252 555000 SHER ADMIN TRAININ	2,500	2,500	302.50	.00	.00	2,197.50	12.1%
10502252 555002 SHER ADMIN TRAVEL	2,500	2,500	338.00	.00	.00	2,162.00	13.5%
10502252 556000 SHER ADMIN DUES	4,500	4,500	4,135.54	-24.46	.00	364.46	91.9%
2024/03/000030 03/14/2024 CRP	-24.46	REF TR			NON-DEPARTMENTAL		
10502252 558000 SHER- HIRING COSTS	20,000	20,000	1,304.60	.00	.00	18,695.40	6.5%
10502252 561100 SHER ADMIN OFFICE	7,500	7,500	644.19	340.00	.00	6,855.81	8.6%
2024/03/000063 03/28/2024 API	340.00	VND 000398 PO			REINDL PRINTING, INC LETTERHEARD		345976
10502252 561101 SHER ADMIN POSTAGE	7,500	7,500	448.18	.00	.00	7,051.82	6.0%
10502252 561304 SHER ADMIN UNIFORM	2,000	2,000	.00	.00	.00	2,000.00	.0%
10502252 562001 SHER ADMIN FUEL	160,000	160,000	28,401.80	7,945.48	.00	131,598.20	17.8%
2024/03/000075 03/31/2024 API	7,945.48	VND 000165 PO			WEX BANK FUEL		
10502252 566001 ADMIN VEH EQUIPMEN	2,100	2,100	2,647.74	.00	.00	-547.74	126.1%
10502252 571000 SHERIF ADMIN MISCE	2,000	2,000	738.54	.00	.00	1,261.46	36.9%
10502252 571001 SHER ADMIN MEMORIA	0	0	142.00	.00	.00	-142.00	100.0%
TOTAL NO PROJECT	654,164	654,164	131,949.69	41,729.42	.00	522,214.31	20.2%
TOTAL SHERIFF ADMINISTRATION	654,164	654,164	131,949.69	41,729.42	.00	522,214.31	20.2%
0023 CANINE							
10502352 531150 CANINE VETERINARY	3,000	3,000	268.53	268.53	.00	2,731.47	9.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2024/03/000041	03/21/2024 API	268.53 VND	001960 PO		ROCKWOOD HOSPITAL	FO VETERINARY EXPENSE		345871
10502352 543001	CANINE VEHICLE REP	4,000	4,000	.00			4,000.00	.0%
10502352 555000	CANINE TRAINING EX	2,000	2,000	.00			2,000.00	.0%
10502352 555002	CANINE TRAVEL EXP	1,000	1,000	.00			1,000.00	.0%
10502352 556000	CANINE DUES	350	350	168.00	168.00	.00	182.00	48.0%
2024/03/000027	03/14/2024 API	168.00 VND	007840 PO		ACEK9.COM	K9 DUES		345733
10502352 560000	CANINE OPERATING S	4,000	4,000	.00			4,000.00	.0%
10502352 561304	CANINE UNIFORMS EX	400	400	.00			400.00	.0%
10502352 563001	CANINE FOOD	1,500	1,500	377.10			1,122.90	25.1%
10502352 566001	VEHICLE EQUIPMENT	1,000	1,000	.00			1,000.00	.0%
TOTAL NO PROJECT		17,250	17,250	813.63	436.53	.00	16,436.37	4.7%
TOTAL CANINE		17,250	17,250	813.63	436.53	.00	16,436.37	4.7%
0024 911 COMMUNICATIONS								
10502452 511000	911 SALARY AND WAG	669,687	669,687	130,616.76	46,789.54	.00	539,070.24	19.5%
2024/03/000008	03/08/2024 PRJ	23,573.21 REF	PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036	03/22/2024 PRJ	23,216.33 REF	PAYROL			WARRANT=240322	RUN=2 GENERAL	
10502452 520000	911 FRINGES	318,311	318,311	65,517.56	21,671.67	.00	252,793.44	20.6%
2024/03/000008	03/08/2024 PRJ	10,869.56 REF	PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036	03/22/2024 PRJ	10,802.11 REF	PAYROL			WARRANT=240322	RUN=2 GENERAL	

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502452	532000	COMM SPECIAL SERVI	500	500	.00	.00	.00	500.00	.0%
10502452	543004	911 RADIO SERVICE	16,750	16,750	325.00	325.00	.00	16,425.00	1.9%
	2024/03/000063	03/28/2024 API	325.00	VND 000335 PO	NORTHWAY COMMUNICATI SERVICE RADIO				345968
10502452	552000	911 CONTRACTS	41,500	41,500	1,199.55	.00	.00	40,300.45	2.9%
10502452	552002	911 TIME SYSTEM CO	11,000	11,000	2,626.50	.00	.00	8,373.50	23.9%
10502452	555000	911 TRAINING	4,000	4,000	2,953.00	.00	.00	1,047.00	73.8%
10502452	555002	911 TRAVEL	2,500	2,500	110.00	.00	.00	2,390.00	4.4%
10502452	560000	911 OPERATING SUPP	6,000	6,000	3,435.37	2,842.60	.00	2,564.63	57.3%
	2024/03/000075	03/31/2024 API	2,842.60	VND 005934 PO	VDO COMMUNICATIONS	WIRELESS HEADSET			
10502452	561304	911 UNIFORMS	1,500	1,500	883.75	.00	.00	616.25	58.9%
10502452	562002	911 TOWER SERVICE	5,000	5,000	292.49	84.49	.00	4,707.51	5.8%
	2024/03/000075	03/31/2024 API	84.49	VND 000521 PO	WI PUBLIC SERVICE	911 TOWER SERVICE			
10502452	571003	911 PROJECT LIFESA	1,000	1,000	603.15	603.15	.00	396.85	60.3%
	2024/03/000041	03/21/2024 API	603.15	VND 006351 PO	PROJECT LIFESAVER IN SUPPLIES				345867
		TOTAL NO PROJECT	1,077,748	1,077,748	208,563.13	72,316.45	.00	869,184.87	19.4%
		TOTAL 911 COMMUNICATIONS	1,077,748	1,077,748	208,563.13	72,316.45	.00	869,184.87	19.4%
0025 CORRECTIONS									
10502552	511000	CORR SALARIES	1,354,336	1,354,336	270,987.24	93,530.44	.00	1,083,348.76	20.0%
	2024/03/000008	03/08/2024 PRJ	46,236.15	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	47,294.29	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552	520000	CORR FRINGES	531,416	531,416	92,744.73	31,104.12	.00	438,671.27	17.5%
	2024/03/000008	03/08/2024 PRJ	15,366.03	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	15,738.09	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10502552	531030	CORR MEDICAL SERVI	375,000	375,000	76,402.26	25,705.16	.00	298,597.74	20.4%
	2024/03/000041	03/21/2024 API	45.63	VND 600056 PO			ASPIRUS WAUSAU HOSPI SERVICES-JOSE FERMIN		345817
	2024/03/000041	03/21/2024 API	7.13	VND 600056 PO			ASPIRUS WAUSAU HOSPI SERVICES-JOSE FERMIN		345816
	2024/03/000041	03/21/2024 API	76.42	VND 600056 PO			ASPIRUS WAUSAU HOSPI SERVICES-JOSE FERMIN		345815
	2024/03/000041	03/21/2024 API	156.04	VND 600013 PO			BONE & JOINT CLINIC SERVICES-JOSE FERMIN		345822
	2024/03/000041	03/21/2024 API	24,418.21	VND 001513 PO			WELLPATH LLC APRIL EXPENSES,TRUE-UP,FEES		13750
	2024/03/000063	03/28/2024 API	78.73	VND 005222 PO			BRIDGE COMMUNITY HEA SERVICE-BERNARD ROBERTSON		345945
	2024/03/000063	03/28/2024 API	923.00	VND 600078 PO			CENTRAL WI ANESTHESI SERVICES-JOSE FERMIN		345946
10502552	531140	CORR INMATE PROGRA	10,640	10,640	10,640.00	.00	.00	.00	100.0%
10502552	531141	JAIL ALTERNATIVES	1,000	1,000	585.80	.00	.00	414.20	58.6%
10502552	531320	CORR CONTRACTED FO	371,900	371,900	67,296.25	16,191.72	.00	304,603.75	18.1%
	2024/03/000027	03/14/2024 API	5,495.80	VND 004977 PO			SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE		345791
	2024/03/000041	03/21/2024 API	5,419.07	VND 004977 PO			SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE		345881
	2024/03/000063	03/28/2024 API	5,276.85	VND 004977 PO			SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE		345983
10502552	532000	CORR SPECIAL SERVI	3,000	3,000	119.00	.00	.00	2,881.00	4.0%
10502552	532171	CORR JUVENILE OUTS	40,000	40,000	.00	.00	.00	40,000.00	.0%
10502552	532180	CORR LAUNDRY SERVI	24,000	24,000	3,847.86	3,413.44	.00	20,152.14	16.0%
	2024/03/000075	03/31/2024 API	321.44	VND 000116 PO			NASSCO, INC	SUPPLIES	
	2024/03/000075	03/31/2024 API	1,646.82	VND 000116 PO			NASSCO, INC	SUPPLIES	
	2024/03/000075	03/31/2024 API	1,445.18	VND 000116 PO			NASSCO, INC	SUPPLIES	
10502552	543001	CORR VEHICLE REPAI	5,000	5,000	6,968.37	.00	.00	-1,968.37	139.4%
10502552	543002	CORR MAINT CONTRAC	55,000	55,000	4,609.73	.00	.00	50,390.27	8.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552	555000	CORR TRAINING	8,000	8,000	2,722.60	.00	.00	5,277.40	34.0%
10502552	555002	CORR TRAVEL	9,000	9,000	4,503.13	295.00	.00	4,496.87	50.0%
	2024/03/000008	03/08/2024 PRJ	260.00	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	35.00	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10502552	556000	CORR DUES	300	300	300.00	.00	.00	.00	100.0%
10502552	560000	CORR OPERATING SUP	20,000	20,000	5,944.92	238.26	.00	14,055.08	29.7%
	2024/03/000027	03/14/2024 API	18.00	VND 999475 PO	JANAK, IVY		REIMBURSE SUPPLIES		13721
	2024/03/000063	03/28/2024 API	89.71	VND 300014 PO	WAL-MART COMMUNITY B		SUPPLIES		345990
	2024/03/000075	03/31/2024 API	40.67	VND 000116 PO	NASSCO, INC		SUPPLIES		
	2024/03/000075	03/31/2024 API	89.88	VND 000116 PO	NASSCO, INC		SUPPLIES		
10502552	561301	CORRECTIONS MUNITI	8,000	8,000	.00	.00	.00	8,000.00	.0%
10502552	561304	CORR UNIFORMS	12,000	12,000	864.09	53.96	.00	11,135.91	7.2%
	2024/03/000012	03/07/2024 API	53.96	VND 999741 PO	MIGLIERI, PAYTON		UNIFORM PANTS		13686
10502552	561310	CORR KITCHEN SUPPL	9,000	9,000	1,649.01	1,276.48	.00	7,350.99	18.3%
	2024/03/000063	03/28/2024 API	81.69	VND 001146 PO	ECOLAB		KITCHEN SUPPLIES		345950
	2024/03/000075	03/31/2024 API	203.04	VND 005352 PO	COOKS CORRECTIONAL		KITCHEN SUPPLIES		
	2024/03/000075	03/31/2024 API	863.26	VND 000116 PO	NASSCO, INC		SUPPLIES		
	2024/03/000075	03/31/2024 API	128.49	VND 000116 PO	NASSCO, INC		SUPPLIES		
10502552	561321	CORR INMATE UNIFOR	6,000	6,000	.00	.00	.00	6,000.00	.0%
10502552	561322	CORR CANTEEN REV E	145,000	145,000	19,946.14	4,892.16	.00	125,053.86	13.8%
	2024/03/000012	03/07/2024 API	149.98	VND 000089 PO	CHARTER COMMUNICATIO		SERVICE		345601
	2024/03/000027	03/14/2024 API	54.10	VND 004714 PO	STELLAR SERVICES		ADMIN KITS		345790
	2024/03/000027	03/14/2024 API	1,102.37	VND 004714 PO	STELLAR SERVICES		ELECTRONIC ORDER		345790
	2024/03/000027	03/14/2024 API	2.25	VND 004714 PO	STELLAR SERVICES		INDIGENT ORDER		345790
	2024/03/000041	03/21/2024 API	70.43	VND 000089 PO	CHARTER COMMUNICATIO		SERVICES		345825
	2024/03/000041	03/21/2024 API	135.25	VND 004714 PO	STELLAR SERVICES		ADMIN KITS		345880
	2024/03/000041	03/21/2024 API	978.77	VND 004714 PO	STELLAR SERVICES		ELECTRONIC ORDER		345880
	2024/03/000041	03/21/2024 API	2.25	VND 004714 PO	STELLAR SERVICES		INDIGENT ORDER		345880
	2024/03/000056	03/27/2024 API	24.97	VND 002362 PO	CAR & DRIVER		RENEW SUBSCRIPTION		13759
	2024/03/000063	03/28/2024 API	135.25	VND 004714 PO	STELLAR SERVICES		ADMIN KITS		345982
	2024/03/000063	03/28/2024 API	903.35	VND 004714 PO	STELLAR SERVICES		ELECTRONIC ORDER		345982
	2024/03/000063	03/28/2024 API	3.00	VND 004714 PO	STELLAR SERVICES		INDIGENT ORDER		345982

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 561322	CORR CANTEEN REV E								
2024/03/000075	03/31/2024 API		149.98 VND	000089 PO		CHARTER COMMUNICATIO	SERVICE		
2024/03/000075	03/31/2024 API		135.25 VND	004714 PO		STELLAR SERVICES	ADMIN KITS		
2024/03/000075	03/31/2024 API	1,043.46	VND	004714 PO		STELLAR SERVICES	ELECTRONIC ORDER		
2024/03/000075	03/31/2024 API		1.50 VND	004714 PO		STELLAR SERVICES	INDIGENT ORDER		
10502552 566002	CORR JAIL EQUIPMEN		20,000	20,000	6,270.36	4,971.34	.00	13,729.64	31.4%
2024/03/000075	03/31/2024 API		4,971.34 VND	001173 PO		DERBY INDUSTRIES	MATTRESS W/PILLOW		
10502557 582004	CORR EQUIP OUTLAY		13,000	13,000	13,000.00	.00	.00	.00	100.0%
TOTAL NO PROJECT			3,021,592	3,021,592	589,401.49	181,672.08	.00	2,432,190.51	19.5%
TOTAL CORRECTIONS			3,021,592	3,021,592	589,401.49	181,672.08	.00	2,432,190.51	19.5%
0026 INVESTIGATIONS									
10502652 511000	INVEST- SALARIES		477,940	477,940	105,039.23	36,411.61	.00	372,900.77	22.0%
2024/03/000008	03/08/2024 PRJ		19,107.03 REF	PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ		17,304.58 REF	PAYROL			WARRANT=240322	RUN=2	GENERAL
10502652 520000	INVEST- FRINGE		257,111	257,111	56,926.32	19,270.33	.00	200,184.68	22.1%
2024/03/000008	03/08/2024 PRJ		9,843.58 REF	PAYROL			WARRANT=240308	RUN=2	GENERAL
2024/03/000036	03/22/2024 PRJ		9,426.75 REF	PAYROL			WARRANT=240322	RUN=2	GENERAL
10502652 531320	INVEST- CONTRACTED		5,000	5,000	788.00	75.00	.00	4,212.00	15.8%
2024/03/000075	03/31/2024 API		75.00 VND	006869 PO		TRANSUNION RISK AND	SERVICE		
10502652 532000	INVEST- SPECIAL SE		8,000	8,000	380.00	.00	.00	7,620.00	4.8%
10502652 543001	INVEST- VEHICLE RE		6,000	6,000	582.27	.00	.00	5,417.73	9.7%
10502652 555000	INVEST- TRAINING		5,000	5,000	1,306.00	30.00	.00	3,694.00	26.1%
2024/03/000027	03/14/2024 API		30.00 VND	007362 PO		CWCIA	MEMBERSHIP DUES		345749

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502652	555002	INVEST- TRAVEL EXP	6,500	6,500	2,286.09	320.00	.00	4,213.91	35.2%
	2024/03/000008	03/08/2024 PRJ	135.00	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	185.00	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10502652	560000	INVEST- OPER SUPPL	5,000	5,000	2,998.46	.00	.00	2,001.54	60.0%
10502652	561304	INVEST- UNIFORMS	2,000	2,000	783.26	372.50	.00	1,216.74	39.2%
	2024/03/000027	03/14/2024 API	372.50	VND 001929 PO	SYMBOL ARTS		UNIFORMS		345794
10502652	561410	INVEST- PHOTO SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
10502652	566001	INVEST- VEHICLE EQ	4,100	4,100	5,310.03	.00	.00	-1,210.03	129.5%
10502657	581006	INVEST- VEHICLE OU	41,000	41,000	44,540.50	.00	.00	-3,540.50	108.6%
	TOTAL NO PROJECT		818,651	818,651	220,940.16	56,479.44	.00	597,710.84	27.0%
	TOTAL INVESTIGATIONS		818,651	818,651	220,940.16	56,479.44	.00	597,710.84	27.0%

0027 PATROL

10502752	511000	PATROL SALARIES	1,542,748	1,542,748	315,982.80	114,820.85	.00	1,226,765.20	20.5%
	2024/03/000008	03/08/2024 PRJ	54,675.31	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	60,145.54	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10502752	520000	PATROL FRINGES	739,694	739,694	155,913.09	53,487.61	.00	583,780.91	21.1%
	2024/03/000008	03/08/2024 PRJ	26,653.06	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
	2024/03/000036	03/22/2024 PRJ	26,834.55	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
10502752	532000	PATROL SPEC SERVIC	12,000	12,000	198.00	.00	.00	11,802.00	1.7%
	2024/03/000011	03/06/2024 CRP	-25.28	REF TR			NON-DEPARTMENTAL		
	2024/03/000027	03/14/2024 API	25.28	VND 500027 PO	HABUSH, HABUSH & ROT		RETURN WITNESS FEE CHECK		345757

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502752	543001	PATROL VEH REPAIR/	75,000	75,000	7,401.48	1,541.83	.00	67,598.52	9.9%
2024/03/000075	03/31/2024	API	87.55 VND	000072 PO	BRICKNER MOTORS, INC OIL CHANGE				
2024/03/000075	03/31/2024	API	1,053.03 VND	000072 PO	BRICKNER MOTORS, INC VEHICLE REPAIRS				
2024/03/000075	03/31/2024	API	87.55 VND	000072 PO	BRICKNER MOTORS, INC OIL CHANGE				
2024/03/000075	03/31/2024	API	93.50 VND	000072 PO	BRICKNER MOTORS, INC OIL CHANGE				
2024/03/000075	03/31/2024	API	220.20 VND	009010 PO	RAIN AUTO WASH CAR WASHES				
10502752	555000	PATROL TRAINING	8,000	8,000	3,550.25	295.00	.00	4,449.75	44.4%
2024/03/000063	03/28/2024	API	295.00 VND	008747 PO	FIELD TRAINING SOLUT TRAINING				345953
10502752	555002	PATROL TRAVEL	7,200	7,200	1,236.00	310.00	.00	5,964.00	17.2%
2024/03/000008	03/08/2024	PRJ	270.00 REF	PAYROL	WARRANT=240308 RUN=2 GENERAL				
2024/03/000036	03/22/2024	PRJ	40.00 REF	PAYROL	WARRANT=240322 RUN=2 GENERAL				
10502752	560000	PATROL OP SUPP	10,000	10,000	2,199.66	93.62	.00	7,800.34	22.0%
2024/03/000063	03/28/2024	API	93.62 VND	300014 PO	WAL-MART COMMUNITY B SUPPLIES				345990
10502752	561304	PATROL UNIFORMS	16,000	16,000	1,435.00	.00	.00	14,565.00	9.0%
10502752	561305	PATROL CHEMICAL AG	300	300	198.60	.00	.00	101.40	66.2%
10502752	566001	PATROL VEH EQUIPME	60,000	60,000	4,176.29	.00	.00	55,823.71	7.0%
10502752	566007	PATROL BODY ARMOR	8,500	8,500	.00	.00	.00	8,500.00	.0%
10502757	581006	PATROL VEH OUTLAY	180,000	180,000	178,118.00	.00	.00	1,882.00	99.0%
10502757	582004	PATROL EQUIP OUTLA	37,700	37,700	37,687.00	.00	.00	13.00	100.0%
TOTAL NO PROJECT			2,697,142	2,697,142	708,096.17	170,548.91	.00	1,989,045.83	26.3%
TOTAL PATROL			2,697,142	2,697,142	708,096.17	170,548.91	.00	1,989,045.83	26.3%
0029 SPECIAL RESPONSE TEAM (SRT)									
10502952	543001	SRT VEHICLE REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502952 555000 SRT TRAINING	5,725	5,725	1,240.00	.00	.00	4,485.00	21.7%
10502952 555002 SRT TRAVEL	3,500	3,500	990.00	.00	.00	2,510.00	28.3%
10502952 560000 SRT OPERATING SUPP	4,000	4,000	.00	.00	.00	4,000.00	.0%
10502952 561303 SRT DIVING EQUIPME	12,500	12,500	22.09	.00	.00	12,477.91	.2%
10502952 561304 SRT UNIFORMS	4,000	4,000	68.02	68.02	.00	3,931.98	1.7%
2024/03/000063 03/28/2024 API	68.02 VND	009196 PO	TOP PACK	DEFENSE	UNIFORM		345986
10502952 561305 SRT CHEMICAL AGENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL NO PROJECT	36,725	36,725	2,320.11	68.02	.00	34,404.89	6.3%
TOTAL SPECIAL RESPONSE TEAM (SRT)	36,725	36,725	2,320.11	68.02	.00	34,404.89	6.3%
0030 DARE							
10503052 555000 DARE TRAINING	450	450	.00	.00	.00	450.00	.0%
10503052 555002 DARE TRAVEL	300	300	.00	.00	.00	300.00	.0%
10503052 560000 DARE OPERATING SUP	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL NO PROJECT	3,750	3,750	.00	.00	.00	3,750.00	.0%
TOTAL DARE	3,750	3,750	.00	.00	.00	3,750.00	.0%
0037 RANGE							
10503752 543001 RANGE VEHICLE REPA	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10503752 543004 RANGE WEAPON REPAI	8,000	8,000	.00	.00	.00	8,000.00	.0%
10503752 555000 RANGE TRAINING	2,500	2,500	.00	.00	.00	2,500.00	.0%
10503752 555002 RANGE TRAVEL EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
10503752 560000 RANGE OPERATING SU	6,000	6,000	52.05	.00	.00	5,947.95	.9%
10503752 561301 RANGE AMMUNITION	15,000	15,000	3,579.50	2,467.50	.00	11,420.50	23.9%
2024/03/000027 03/14/2024 API	2,467.50	VND 000394 PO		RAY O'HERRON CO, INC AMMUNITION			345782
TOTAL NO PROJECT	32,700	32,700	3,631.55	2,467.50	.00	29,068.45	11.1%
TOTAL RANGE	32,700	32,700	3,631.55	2,467.50	.00	29,068.45	11.1%

0094 REC OFFICER PROGRAM

10090 REC OFFICER - GRANT

10509452 511000 10090 SALARIES&WAGE	72,030	72,030	15,413.46	5,081.60	.00	56,616.54	21.4%
2024/03/000008 03/08/2024 PRJ	2,540.80	REF PAYROL		WARRANT=240308	RUN=2	GENERAL	
2024/03/000036 03/22/2024 PRJ	2,540.80	REF PAYROL		WARRANT=240322	RUN=2	GENERAL	
10509452 520000 10090 EMLY BENEFIT	17,895	17,895	3,359.58	1,107.50	.00	14,535.42	18.8%
2024/03/000008 03/08/2024 PRJ	549.29	REF PAYROL		WARRANT=240308	RUN=2	GENERAL	
2024/03/000036 03/22/2024 PRJ	558.21	REF PAYROL		WARRANT=240322	RUN=2	GENERAL	
10509452 532000 10090 SPECIAL SERVI	6,000	6,000	35.00	.00	.00	5,965.00	.6%
10509452 543001 10090 VEHICLE REPAI	4,000	4,000	358.29	.00	.00	3,641.71	9.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 555002 10090 TRAVEL/TRAINI	650	650	19.00	19.00	.00	631.00	2.9%
2024/03/000012 03/07/2024 API	19.00 VND	400407 PO	WI DEPT OF NATURAL R BOAT PATROL TRAINING REGISTRAT			345685	
10509452 562001 10090 FUEL/REC OFFI	11,000	11,000	1,312.40	.00	.00	9,687.60	11.9%
10509452 566001 10090 VEHICLE EQUIP	3,500	3,500	1,093.35	.00	.00	2,406.65	31.2%
TOTAL REC OFFICER - GRANT	115,075	115,075	21,591.08	6,208.10	.00	93,483.92	18.8%
TOTAL REC OFFICER PROGRAM	115,075	115,075	21,591.08	6,208.10	.00	93,483.92	18.8%
TOTAL SHERIFFS DEPARTMENT	8,544,997	8,544,997	1,887,307.01	531,926.45	.00	6,657,689.99	22.1%
TOTAL EXPENSES	8,544,997	8,544,997	1,887,307.01	531,926.45	.00	6,657,689.99	
GRAND TOTAL	8,544,997	8,544,997	1,887,307.01	531,926.45	.00	6,657,689.99	22.1%

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

YEAR-TO-DATE REVENUE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SHERIFFS DEPARTMENT									
0000 DIVISION									
10500049	499990	FUNDS APPLIED (BUD	-271,700	-271,700	.00	.00	.00	-271,700.00	.0%
10500052	461900	COPIES AND PHOTOS	-1,000	-1,000	-50.08	-7.50	.00	-949.92	5.0%
	2024/03/000030	03/14/2024 CRP	-7.50	REF TR					
									NON-DEPARTMENTAL
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-1,958.00	-886.00	.00	-18,042.00	9.8%
	2024/03/000011	03/06/2024 CRP	-225.00	REF TR					
	2024/03/000030	03/14/2024 CRP	-399.00	REF TR					
	2024/03/000053	03/26/2024 CRP	-262.00	REF TR					
									NON-DEPARTMENTAL
									NON-DEPARTMENTAL
									NON-DEPARTMENTAL
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-40,284.10	-40,284.10	.00	-734,715.90	5.2%
	2024/03/000003	03/04/2024 CRP	-4,374.10	REF TR					
	2024/03/000050	03/06/2024 GEN	-35,910.00	REF DJ					
									NON-DEPARTMENTAL
									RCLS MNSO OUTSIDE HSG (R83256)
10500052	462401	SHER HUBER REVENUE	-30,000	-30,000	-1,006.68	-637.93	.00	-28,993.32	3.4%
	2024/03/000067	03/28/2024 CRP	-637.93	REF TR					
									NON-DEPARTMENTAL
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
10500052	462900	SHER MISC REVENUES	-5,500	-5,500	-600.00	-400.00	.00	-4,900.00	10.9%
	2024/03/000011	03/06/2024 CRP	-400.00	REF TR					
	2024/03/000011	03/06/2024 CRP	-35,910.00	REF TR					
	2024/03/000050	03/06/2024 GEN	35,910.00	REF DJ					
									NON-DEPARTMENTAL
									NON-DEPARTMENTAL
									RCLS MNSO OUTSIDE HSG (R83256)
10500052	471900	OTHER SERV TO FEDE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
10500052	472900	L.HILLS REIMBURSEM	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 483010 SALE OF LAW ENF EQ	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
10500052 484200 INS REC FOR LAW EN	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
10500060 411100 SHER - TAX LEVY	-6,256,614	-6,256,614	-6,256,614.00	.00	.00	.00	100.0%
10500064 434100 STATE SHARED REVEN	-630,287	-630,287	.00	.00	.00	-630,287.00	.0%
TOTAL NO PROJECT	-8,175,101	-8,175,101	-6,300,512.86	-42,215.53	.00	-1,874,588.14	77.1%
10020 LAW ENFORCEMENT TRAINING GRANT							
10500052 435210 10020 LAW ENF TRAIN	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
TOTAL LAW ENFORCEMENT TRAINING GR	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
TOTAL DIVISION	-8,182,101	-8,182,101	-6,300,512.86	-42,215.53	.00	-1,881,588.14	77.0%
0022 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME -	-1,000	-1,000	-188.53	-93.99	.00	-811.47	18.9%
2024/03/000067 03/28/2024 CRP	-93.99	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,000	-1,000	-188.53	-93.99	.00	-811.47	18.9%
TOTAL SHERIFF ADMINISTRATION	-1,000	-1,000	-188.53	-93.99	.00	-811.47	18.9%
0023 CANINE							
10502352 485002 DONATION REVENUES	0	0	-70.00	-20.00	.00	70.00	100.0%
2024/03/000053 03/26/2024 CRP	-20.00	REF TR			NON-DEPARTMENTAL		

YEAR-TO-DATE REVENUE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO PROJECT	0	0	-70.00	-20.00	.00	70.00	100.0%
TOTAL CANINE	0	0	-70.00	-20.00	.00	70.00	100.0%
0024 911 COMMUNICATIONS							
10502452 462900 911 PROJECT LIFESA	-750	-750	-660.00	.00	.00	-90.00	88.0%
10502452 473901 DISPATCH SURCHARGE	-45,000	-45,000	-45,000.00	.00	.00	.00	100.0%
TOTAL NO PROJECT	-45,750	-45,750	-45,660.00	.00	.00	-90.00	99.8%
TOTAL 911 COMMUNICATIONS	-45,750	-45,750	-45,660.00	.00	.00	-90.00	99.8%
0025 CORRECTIONS							
10502552 461903 INMATE PHONE REVEN	-24,000	-24,000	-3,189.74	-1,941.99	.00	-20,810.26	13.3%
2024/03/000011 03/06/2024 CRP	-134.65	REF TR			NON-DEPARTMENTAL		
2024/03/000053 03/26/2024 CRP	-1,807.34	REF TR			NON-DEPARTMENTAL		
10502552 461904 INMATE TRAVEL REVE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
10502552 461905 GEN INMATE DEBT CO	-10,000	-10,000	-1,266.71	-912.42	.00	-8,733.29	12.7%
2024/03/000067 03/28/2024 CRP	-912.42	REF TR			NON-DEPARTMENTAL		
10502552 462100 CANTEEN REVENUES	-145,000	-145,000	-20,954.42	-12,296.17	.00	-124,045.58	14.5%
2024/03/000067 03/28/2024 CRP	-6,347.02	REF TR			NON-DEPARTMENTAL		
2024/03/000067 03/28/2024 CRP	-5,513.01	REF TR			NON-DEPARTMENTAL		
2024/03/000067 03/28/2024 CRP	-436.14	REF TR			NON-DEPARTMENTAL		
10502552 462402 CORR JUV OUTSIDE H	-15,000	-15,000	-1,060.22	-488.43	.00	-13,939.78	7.1%
2024/03/000026 03/13/2024 CRP	-100.00	REF TR			NON-DEPARTMENTAL		
2024/03/000067 03/28/2024 CRP	-388.43	REF TR			NON-DEPARTMENTAL		

YEAR-TO-DATE REVENUE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 462403 CORR BOOKING FEES	-3,000	-3,000	-498.08	-346.75	.00	-2,501.92	16.6%
2024/03/000067 03/28/2024 CRP	-346.75	REF TR			NON-DEPARTMENTAL		
10502552 462900 JAIL ALTER USER FE	-2,500	-2,500	-1,705.00	-857.50	.00	-795.00	68.2%
2024/03/000067 03/28/2024 CRP	-857.50	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-200,500	-200,500	-28,674.17	-16,843.26	.00	-171,825.83	14.3%
TOTAL CORRECTIONS	-200,500	-200,500	-28,674.17	-16,843.26	.00	-171,825.83	14.3%
0027 PATROL							
10502752 462100 PATROL BLOOD DRAW	-150	-150	-27.42	-27.42	.00	-122.58	18.3%
2024/03/000011 03/06/2024 CRP	-27.42	REF TR			NON-DEPARTMENTAL		
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-600.00	.00	.00	-400.00	60.0%
TOTAL NO PROJECT	-1,150	-1,150	-627.42	-27.42	.00	-522.58	54.6%
TOTAL PATROL	-1,150	-1,150	-627.42	-27.42	.00	-522.58	54.6%
0031 NEIGHBORHOOD WATCH							
10503152 485000 N. WATCH DONATIONS	0	0	-595.00	-345.00	.00	595.00	100.0%
2024/03/000030 03/14/2024 CRP	-345.00	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	0	0	-595.00	-345.00	.00	595.00	100.0%
TOTAL NEIGHBORHOOD WATCH	0	0	-595.00	-345.00	.00	595.00	100.0%
0094 REC OFFICER PROGRAM							
10090 REC OFFICER - GRANT							

YEAR-TO-DATE REVENUE REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 436900 10090 STATE REIMB./	-50,000	-50,000	59,818.00	.00	.00	-109,818.00	-119.6%
10509459 492000 10090 TRANSFERS IN/	-64,496	-64,496	.00	.00	.00	-64,496.00	.0%
TOTAL REC OFFICER - GRANT	-114,496	-114,496	59,818.00	.00	.00	-174,314.00	-52.2%
TOTAL REC OFFICER PROGRAM	-114,496	-114,496	59,818.00	.00	.00	-174,314.00	-52.2%
TOTAL SHERIFFS DEPARTMENT	-8,544,997	-8,544,997	-6,316,509.98	-59,545.20	.00	-2,228,487.02	73.9%
TOTAL REVENUES	-8,544,997	-8,544,997	-6,316,509.98	-59,545.20	.00	-2,228,487.02	
GRAND TOTAL	-8,544,997	-8,544,997	-6,316,509.98	-59,545.20	.00	-2,228,487.02	73.9%

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

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office			County:		Lincoln
Month:	March	Year	2024				
Purchases				Hours Claimed			
Lease		\$	-		Patrol Hours	128.5	
Mileage	2298.0	\$	1,505.19		Exempt Hours	0	
Fuel	0.0	\$	-		Administrative Hours	5	
Oil quarts	0.0	\$	-		Total Hours	133.5	
Materials, Supplies,		\$	-		Citations	5	Warnings 20
Keep and number all receipts				ATV Patrol Hours per citation 8.566666667			
Total Travel Supply		\$	1,505.19		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>With the nice weather for March the beginning of the month was busier for atv /utv traffic. Then, after vacation, returned to cooler weather and traffic had slowed. Throughout the month responded to an utv that went through the ice on Clear Lake. Made contact with the solo occupant who was uninjured. He stated he drove out on the lake and as he was setting up tip ups the utv went through the ice. A local tow service was able to remove the utv that same day. Later in the evening had a complaint of an atv and two dirtbikes were operating in a restricted area on the county/ city bike trail. On a later date was able to make contact with the operators and citations were issued for operating in prohibited area and non registration. Wws were issued for no rear plate, failure to transfer registration, and operating with passenger on atv not intended for such. Finally for complaints over heard an utv complaint the City of Merrill of an utv operating in a careless manner and child was not wearing a helmet. Located the utv and at the time did not observe careless operation. The operator was issued a ww for careless operation based on the rp's statement and ww for not having the proper helmet on the female child. She was wearing a bicycle helmet. Other violations during the month was no helmets on children, speed, fail to transfer reg, and operating on closed road.</p>							
<p>2. List expenses and repairs.</p>							

No costly expenses.

All Patrols (Training)

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

Training Hours
0
0
0
0

Boat Patrol Only (Monthly report summary)

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

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

Report Prepared By	Signature (not required)	Date
0		

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

Notice: This report is due to your Recreational Warden on or before the 10th of each month.	<input type="checkbox"/>	ATV (Chapter 23, Wis. Stats.)
	<input checked="" type="checkbox"/>	BOAT (Chapter 30, Wis. Stats.)
	<input type="checkbox"/>	SNOWMOBILE (Chapter 350, Wis. Stats.)

Name of Patrol:	Lincoln County Sheriff's Office
-----------------	--

County of Patrol	Lincoln
------------------	----------------

Month of Patrol	March	Year of	2024
-----------------	--------------	---------	-------------

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
3/11/2024	Northern Lincoln County	09:30-21:30	1	0
	No Activity	/	0	0
	No Activity	/	0	0
	No Activity	/	0	0
	No Activity	/	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
Total Number of Citations & Written Warnings			1	0

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:	Lincoln		
Month:	March	Year	2024				
Purchases				Hours Claimed			
Lease		\$	-	Patrol Hours	12		
Mileage	118.0	\$	77.29	Exempt Hours	0		
Fuel	0.0	\$	-	Administrative Hours	0		
Oil quarts	0.0	\$	-	Total Hours	12		
Materials, Supplies,		\$	-	Citations	1	Warnings	0
Keep and number all receipts				ATV Patrol Hours per citation	0		
Total Travel Supply		\$	77.29	Boat Patrol Hours per citation	12		
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>Only had one day of boat patrol. During the patrol made one contact for fishing in a refuge and found the owner never transferred the reg. He was cited for the violation.</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	1	0	DNR Safety Course taught			
other	0	0	Number of Courses	Students certified		
other	0	0	0	0		
Total	1	0				

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

Report Prepared By	Signature (not required)	Date
0		

Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
March	2024

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
3	Northern Lincoln County	10a-8p	1	0
9	Northern Lincoln County	10a-9p	3	0
13	Training			
31	Southern Lincoln Count	9a-5p	1	0

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

Deputy Travis Watruba		
------------------------------	--	--

2024	January	February	March	April	May	June
911 Hang Up Calls	39	40	38			
911 Nuisance Calls	47	45	59			
Total 911 Calls	420	367	426			
Total Calls for Service	1993	1894	2194			

July	August	September	October	November	December	Yearly total
						117
						151
						1213
						6081

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln

Month: March

Year: 2024

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	63	17	48	15	1	2
2	63	17	49	14	1	2
3	65	17	51	14	1	2
4	70	17	55	15	1	2
5	61	17	49	12	1	2
6	60	15	47	13	1	2
7	61	15	47	14	1	2
8	59	14	46	13	1	2
9	58	15	44	14	1	2
10	57	15	43	14	1	2
11	59	14	44	15	1	2
12	59	14	48	11	1	2
13	62	14	52	10	1	2
14	61	13	50	11	1	2
15	62	13	50	12	1	2
16	58	13	47	11	1	2
17	60	13	49	11	1	2
18	64	13	53	11	1	2
19	63	12	49	14	1	2
20	63	12	48	15	1	2
21	56	12	45	11	1	2
22	53	12	44	9	1	2
23	52	12	43	9	1	2
24	54	12	45	9	1	2
25	59	12	49	10	1	2
26	56	12	47	9	1	2
27	61	12	50	11	1	2
28	67	16	55	12	1	2
29	61	17	51	10	1	2
30	65	17	53	12	1	2
31	67	17	55	12	1	2
Average	60.61	14.23	48.58	12.03	1.00	2.00

Huber Count on the
15th of the Month: 6

Form Completed By:
Sgt. Wilhelm

Phone #:
715-536-5275

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.

**TOMAHAWK EMS
2024 BUDGET**

EXPENDITURES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	BUDGET	VARIANCE	AVG MONTHLY BUDGET	AVG MONTHLY ACTUAL	VARIANCE	% SPENT
SALARIES	\$62,977	\$51,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,227	\$598,700	\$484,473	\$49,892	\$9,519	\$40,373	19.08%
FICA	\$4,818	\$3,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,739	\$45,801	\$37,062	\$3,817	\$728	\$3,089	19.08%
FRINGE BENEFITS	\$9,558	\$8,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,418	\$137,700	\$119,282	\$11,475	\$1,535	\$9,940	13.38%
MEDICAL SUPPLIES	\$2,952	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,243	\$15,000	\$11,757	\$1,250	\$270	\$980	21.62%
NON MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$417	\$0	\$417	0.00%
UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$208	\$0	\$208	0.00%
GAS AND OIL	\$472	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934	\$6,000	\$5,066	\$500	\$78	\$422	15.57%
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$167	\$0	\$167	0.00%
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$625	\$0	\$625	0.00%
TRAVEL & EDUCATION	\$548	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$630	\$2,000	\$1,370	\$167	\$53	\$114	31.50%
RENT	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$6,600	\$5,500	\$550	\$92	\$458	16.67%
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expense	\$81,875	\$65,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,291	\$828,801	\$681,510	\$69,067	\$49,097	\$19,970	17.77%

Merrill Fire Department

Monthly Report February 2024



EMS Prevention Bureau		
	# Of Occurrences	# Of Person Reached
Community Paramedicine Program		
Month	2	1
Year-to-Date	5	3
CPR Classes		
Month	1	1
Year-to-Date	6	10

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

Significant Events/Issues/Activities	
2/2/2024	Chief Klug gave Firefighter/EMT career presentation to students at Prairie River Middle School.
2/5/2024	Police & Fire Commission meeting to interview and approve new FF/P candidates.
2/6/2024	Hosted monthly retiree luncheon at fire station. Hosted Brandtly Clark blood drive at the fire station. Brandtly's grandpa is MFD retiree Doug Brandt.
2/7/2024	Hosted Lincoln County FDs command staff meeting at fire station.
2/8/2024	Attended hearing at State Capital in Madison in support of unsafe lighter legislation. Meet with leadership from Haunted Sawmill to discuss fire codes & possible funding to fix them.
2/14/2024	Monthly MFD Officers' meeting and FF/P candidate interviews with hiring panel.
2/20/2024	Chief Klug helped with Rhinelander FD's Lt. assessment center.
2/28-29/2024	Chief Klug read books with Kindergarten students at Kate Goodrich for Read Across America

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	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
January	181	202	1	2	17	15	0	0	7	3	\$77,436.09	\$85,844.50	\$113,353.10	\$119,610.78
February	146	162	0	4	9	7	0	0	6	0	\$92,971.22	\$85,209.95	\$94,609.22	\$107,966.36
March	167		4		18		0		2		\$124,210.10		\$109,854.44	
April	166		2		10		0		3		\$82,319.19		\$117,398.16	
May	175		2		24		0		1		\$81,467.72		\$127,678.87	
June	203		0		7		0		8		\$85,940.45		\$127,882.04	
July	206		3		11		1		5		\$82,419.00		\$129,445.46	
August	189		0		12		0		3		\$82,419.87		\$123,273.36	
September	174		3		16		0		5		\$131,292.13		\$119,924.86	
October	188		1		11		0		8		\$83,564.77		\$135,193.46	
November	179		3		9		0		6		\$153,519.96		\$119,873.64	
December	214		2		14		0	0	5		\$125,099.31		\$141,405.58	
Total YTD	2,188	364	21	6	158	22	1	0	59	3	\$1,202,659.81	\$171,054.45	\$1,459,892.19	\$227,577.14

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		
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2022	2023	
January	160	192	8	1	1	1	0	0	10	12	7	3	186	209	
February	128	159	3	1	1	1	0	2	8	11	6	0	146	174	
March	155		8		1		0		15		2		181		
April	148		7		0		0		9		5		169		
May	158		10		0		1		13		1		183		
June	181		7		1		1		16		8		214		
July	181		9		0		3		23		6		222		
August	182		8		3		1		20		3		217		
September	158		6		1		0		14		5		184		
October	175		3		1		5		13		8		205		
November	164		4		3		1		11		6		189		
December	192		10		3		0		16		5		226		
Total YTD	1982	351	83	2	15	2	12	2	168	23	62	3	2322	383	

Motion By:
Second By:

Resolution Increasing Ambulance Patient Assist Fee to \$120 Per Assist

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

WHEREAS, the Lincoln County Emergency Medical Services allow one free patient assist per year and charge \$60 per assist thereafter.

WHEREAS, the patient assist fee has been \$60 since pre-2000. In 2022, an internal study of service charges compared Lincoln County Emergency Medical Services to surrounding areas and showed that other providers charge significantly more for patient assists.

WHEREAS, patient assists use EMT-level trained staff and ambulance time.

WHEREAS, on March 13, 2024, the Public Safety Committee supported increasing the ambulance patient assist fee to \$120 per assist after one free patient assist per year.

NOW, THEREFORE BE IT RESOLVED, the Lincoln County Board of Supervisors approve increasing the ambulance patient assist fee to \$120 per assist after one free patient assist per year.

STATE OF WISCONSIN)
) SS
COUNTY OF LINCOLN)

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

Christopher J. Marlowe
Lincoln County Clerk

Dated: April 16, 2024

Authored by:
Co-Sponsored by:
Committee: Public Safety Committee
Committee Vote:
Fiscal Impact:

Date Passed:

Drafted by: Samantha Fenske, Finance Director

Ambulance fee comparison 2022

	<i>Lincoln County</i>	<i>Wausau</i>	<i>Antigo</i>	<i>Portage County</i>
ALS1 - Emergency Level 1	\$825.00	\$1,075.00	\$1,041.11	\$1,300.00
ALS1 - Non-Emergency Level 1	\$800.00	\$1,075.00	\$1,041.11	\$1,300.00
ALS2 - Emergency Level2	\$875.00	\$1,475.00	\$1,201.77	\$1,500.00
ALS Intercept	\$150.00	n/a	n/a	\$400.00
BLS - Non Emergency	\$775.00	\$900.00	\$841.07	\$1,050.00
BLS - Emergency	\$775.00	\$900.00	\$841.07	\$1,050.00
On Scene Care	\$250.00	\$300.00	n/a	\$300.00
Loaded Mile	\$13.00	\$20.00	\$22.11	\$21.00
Standby Base	\$180.00	\$106.00	\$60.00	n/a
Standby By minute	\$1.50	n/a	n/a	n/a
Patient Assist	\$60.00	\$275.00	n/a	n/a
How many are free before charging	1	2	n/a	n/a

Lincoln County EMS Patient Assist Analysis

<i>Year</i>	<i>Billed Calls</i>	<i>Billed</i>	<i>Patient Paid</i>	<i>Write Offs</i>	<i>MA/MC/Ins Pymts</i>	<i>MA/MC Write Offs</i>	<i>Current Open Balance</i>
2021	92	\$ 5,520.00	\$ 3,036.40	\$ 60.00	\$ 2,423.60	\$ -	\$ -
			55.01%	1.09%	43.91%	0.00%	0.00%
2022	105	\$ 6,300.00	\$ 2,940.00	\$ 120.00	\$ 3,234.86	\$ 5.14	\$ -
			46.67%	1.90%	51.35%	0.08%	0.00%
2023	114	\$ 6,840.00	\$ 2,190.00	\$ 360.00	\$ 2,571.66	\$ 8.34	\$ 1,710.00
			32.02%	5.26%	37.60%	0.12%	25.00%

Year	Total Billed Assists	Merrill	Tomahawk
2021	92	57	35
2022	105	63	42
2023	114	64	50

Aging Summary

**LAST MONTH BALANCING

Report As Of March 28, 2024

Grouped By Schedule on Call - Code Description

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
ABILITYCE	ABILITY COMMERCIA	102	41963.20	28678.76	14893.12	4173.74	60.00	3492.46	3103.62	96364.90
AAPEAL	APPEAL SENT PAYOI	24	1828.34	1842.84	556.00	180.00	60.00	1064.78	4958.99	10490.95
COLL	COLLECTION LETTEI	34	1196.00	0.00	4496.48	3442.28	3958.02	4613.97	2544.93	20251.68
ECARE	ELECTRONIC MEDIC	43	23217.92	14557.10	2197.92	0.00	924.66	0.00	924.66	41822.26
FCAID	FORWARDED/MEDIC	21	0.00	834.44	961.70	103.19	160.48	103.46	0.00	2163.27
ELCAID	MEDICAID ELECTRO	39	5182.58	4450.44	600.58	168.40	397.92	1036.57	0.00	11836.49
PA	PAYMENT AGREEME	3	0.00	0.00	126.47	0.00	0.00	0.00	282.88	409.35
INSU	PRIMARY INSURANC	25	1043.12	2014.90	1006.60	1129.63	550.63	1163.86	7058.94	13967.68
REVI	REVIEW ACCOUNTS	2	0.00	0.00	408.43	409.15	0.00	0.00	0.00	817.58
SINS	SECONDARY INSUR/	21	227.85	988.38	946.33	1151.43	0.00	0.00	0.00	3313.99
PRIV	SELF PAY	108	19906.17	12964.69	12078.48	3665.77	2527.58	359.74	1546.58	53049.01
TOMAHAWK	TOMAHAWK HEALTH	1	0.00	0.00	0.00	0.00	0.00	0.00	1038.70	1038.70
EMS	VERIFY BY BILLING	59	53366.42	1150.64	0.00	0.00	0.00	0.00	0.00	54517.06
W/O	WRITE OFF ACCOUN	1	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00
ZERO	ZERO BALANCE CAL	1	0.00	0.00	0.00	0.00	0.00	0.00	-48.01	-48.01
Totals		484	147931.60	67482.19	38272.11	14423.59	8639.29	11834.84	21667.29	310250.91

EMS YEARLY REPORT FOR 2024

MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-23						\$ 491,416.89
Jan-24	\$ 217,412.94	\$ 171,031.75	\$ 6,799.93	\$ 277.60	\$ 123,142.41	\$ 408,133.34
Feb-24	\$ 156,520.68	\$ 126,410.90	\$ (1,292.98)	\$ 1,963.39	\$ 90,362.36	\$ 351,137.13
Mar-24	\$ 147,614.32	\$ 102,916.28	\$ 4,430.28	\$ 60.00	\$ 81,213.98	\$ 310,250.91
Apr-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
May-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
Jun-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
Jul-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
Aug-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
Sep-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
Oct-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
Nov-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
Dec-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,250.91
TOTALS	\$ 521,547.94	\$ 400,358.93	\$ 9,937.23	\$ 2,300.99	\$ 294,718.75	

MERRILL EMS YEARLY REPORT FOR 2024

MERRILL EMS YEARLY REPORT FOR 2024						
MONTH	+ BILLED	- RECEIVED	- WRITE-OFFS	+ REFUNDED	- MEDICARE/MA	ENDING BAL.
Dec-23						\$ 338,377.94
Jan-24	\$ 151,688.22	\$ 111,026.18	\$ 4,155.24	\$ 2.60	\$ 85,702.78	\$ 289,184.56
Feb-24	\$ 106,160.64	\$ 86,925.52	\$ (24.64)	\$ 1,955.16	\$ 63,488.39	\$ 246,911.09
Mar-24	\$ 95,567.32	\$ 74,031.23	\$ 2,614.69	\$ -	\$ 56,541.10	\$ 209,291.39
Apr-24						\$ 209,291.39
May-24						\$ 209,291.39
Jun-24						\$ 209,291.39
Jul-24						\$ 209,291.39
Aug-24						\$ 209,291.39
Sep-24						\$ 209,291.39
Oct-24						\$ 209,291.39
Nov-24						\$ 209,291.39
Dec-24						\$ 209,291.39
TOTALS	\$ 353,416.18	\$ 271,982.93	\$ 6,745.29	\$ 1,957.76	\$ 205,732.27	

TOMAHAWK EMS YEARLY REPORT FOR 2024

MONTH	+	-	-	+	-	ENDING BAL.
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	
Dec-23						\$ 153,038.95
Jan-24	\$ 65,724.72	\$ 60,005.57	\$ 2,644.69	\$ 275.00	\$ 37,439.63	\$ 118,948.78
Feb-24	\$ 50,360.04	\$ 39,485.38	\$ (1,268.34)	\$ 8.23	\$ 26,873.97	\$ 104,226.04
Mar-24	\$ 52,047.00	\$ 28,885.05	\$ 1,815.59	\$ 60.00	\$ 24,672.88	\$ 100,959.52
Apr-24						\$ 100,959.52
May-24						\$ 100,959.52
Jun-24						\$ 100,959.52
Jul-24						\$ 100,959.52
Aug-24						\$ 100,959.52
Sep-24						\$ 100,959.52
Oct-24						\$ 100,959.52
Nov-24						\$ 100,959.52
Dec-24						\$ 100,959.52
TOTALS	\$ 168,131.76	\$ 128,376.00	\$ 3,191.94	\$ 343.23	\$ 88,986.48	

LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2024

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2024 MERRILL													
CALLS	200	157	140										497
BILLED	\$ 151,688.22	\$ 106,160.64	\$ 95,567.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,416.18
RECEIVED	\$ 111,026.18	\$ 86,925.52	\$ 74,031.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,982.93
DIFFERENCE	\$ 40,662.04	\$ 19,235.12	\$ 21,536.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,433.25

2024 TOMAHAWK													
CALLS	77	60	62										199
BILLED	\$ 65,724.72	\$ 50,360.04	\$ 52,047.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,131.76
RECEIVED	\$ 60,005.57	\$ 39,485.38	\$ 28,885.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,376.00
DIFFERENCE	\$ 5,719.15	\$ 10,874.66	\$ 23,161.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,755.76

2024 YEARLY TOTALS													
CALLS	277	217	202	0	0	0	0	0	0	0	0	0	696
BILLED	\$ 217,412.94	\$ 156,520.68	\$ 147,614.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,547.94
RECEIVED	\$ 171,031.75	\$ 126,410.90	\$ 102,916.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,358.93
DIFFERENCE	\$ 46,381.19	\$ 30,109.78	\$ 44,698.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,189.01

2023 TOTALS FOR COMPARISON													
CALLS	261	192	228	221	235	274	301	261	221	271	234	246	2767
	0	0	0	0	0	0	0	0	0	0	0	0	0
BILLED	196331.9	135983.52	176097.96	165800.82	196830.02	190943.74	206576.02	177641.04	163306.52	220863.54	158685.36	178564.94	\$2,167,625.38
	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEIVED	99876.15	70239.82	119668.31	88951.66	96126.08	75926.09	86013.22	109971.61	81903.01	110891.27	93314.74	81535.78	\$1,114,417.74
	0	0	0	0	0	0	0	0	0	0	0	0	0
DIFFERENCE	96455.75	65743.7	56429.65	76849.16	100703.94	115017.65	120562.8	67669.43	81403.51	109972.27	65370.62	97029.16	\$1,053,207.64

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
16	25	-26	-221	-235	-274	-301	-261	-221	-271	-234	-246	-2071
2023 Y-T-D												
CALLS												696
BILLED												\$ 521,547.94
RECEIVED												\$ 400,358.93
DIFFERENCE												\$ 121,189.01

MARCH	TAX INTERCEPT	Misc
Call/Run #	W/O	W/O
MFD2301845	985.98	
MFD2302303	1436.18	
MFD2301889	230.00	
MFD2301966	230.00	
MFD2302089	200.00	
MFD2302303-3	1053.78	
23-01131	200.00	
23-00975	497.12	
MFD2301803	948.06	
23-1158	977.70	
23-01001	994.86	
MFD2301827	1043.14	
MFD2302303-2	1028.82	
23-00847	261.96	
MFD2302079	996.30	
23-00988	260.00	
MFD2302060	60.00	
MFD2301807	105.04	
23-00953	763.00	
23-00914	211.63	
TOTAL	12,483.57	
	12,483.57	

YEAR TO DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	-----------------	------------------	----------------	--------------	--------------	------------------	----------

00 NON-DEPARTMENTAL

0000 DIVISION

22000052 511000 EMERGENCY MEDIC	40,755	0	40,755	9,483.70	.00	31,271.30	23.3%
2024/03/000008 03/08/2024 PRJ	1,724.80	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036 03/22/2024 PRJ	1,724.80	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
22000052 520000 EMERGENCY MEDIC	33,960	0	33,960	8,277.91	.00	25,682.09	24.4%
2024/03/000008 03/08/2024 PRJ	1,395.79	REF PAYROL			WARRANT=240308	RUN=2 GENERAL	
2024/03/000036 03/22/2024 PRJ	1,405.47	REF PAYROL			WARRANT=240322	RUN=2 GENERAL	
22000052 531010 EMER MEDICAL AU	3,500	0	3,500	.00	.00	3,500.00	.0%
22000052 532000 EMS OUTSIDE SER	25,000	0	25,000	1,671.29	.00	23,328.71	6.7%
2024/03/000041 03/21/2024 API	35.99	VND 005069 VCH			VERIZON WIRELESS CELL PHONES		345890
22000052 551000 EMERGENCY MEDIC	18,500	0	18,500	.00	.00	18,500.00	.0%
22000052 552001 EMERGENCY MEDIC	900	0	900	133.96	.00	766.04	14.9%
22000052 554001 PRINTING ALLOCA	2,500	0	2,500	101.42	.00	2,398.58	4.1%
22000052 555000 EMERG MEDICAL T	500	0	500	.00	.00	500.00	.0%
22000052 560000 EMERGENCY MEDIC	600	0	600	74.90	.00	525.10	12.5%
22000052 561101 EMERGENCY MEDIC	1,700	0	1,700	166.01	.00	1,533.99	9.8%
22000052 594000 EMER MEDICAL BA	80,000	0	80,000	9,937.23	.00	70,062.77	12.4%
2024/03/000065 03/31/2024 GEN	4,430.28	REF DJ			EMS MAR ACTIVITY-WRITE OFFS		

YEAR TO DATE BUDGET REPORT

FOR 2024 03			JOURNAL DETAIL 2024 3 TO 2024 3					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
22000057 583003 EMERGENCY MEDIC	491,568	0	491,568	142,807.22	.00	348,760.78	29.1%	
2024/03/000063 03/28/2024 API	60,781.00 VND 000913 VCH		BREAMAN MERRILL FORD 2024	FORD F-550 CHASSIS			345944	
TOTAL DIVISION	699,483	0	699,483	172,653.64	.00	526,829.36	24.7%	
0032 MERRILL STATE EMS GRANT								
22003252 531180 EMER MED MERRIL	1,234,075	0	1,234,075	171,054.45	.00	1,063,020.55	13.9%	
10001 STATE EMS GRANT								
22003252 531180 10001 MERRILL ST	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL MERRILL STATE EMS GRANT	1,239,075	0	1,239,075	171,054.45	.00	1,068,020.55	13.8%	
0033 SACRED HEART STATE EMS GRANT								
22003352 531180 EMER MED SACRED	828,801	0	828,801	147,291.00	.00	681,510.00	17.8%	
10001 STATE EMS GRANT								
22003352 531180 10001 EMS STATE	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL SACRED HEART STATE EMS GRANT	833,801	0	833,801	147,291.00	.00	686,510.00	17.7%	
TOTAL NON-DEPARTMENTAL	2,772,359	0	2,772,359	490,999.09	.00	2,281,359.91	17.7%	
TOTAL EXPENSES	2,772,359	0	2,772,359	490,999.09	.00	2,281,359.91		
GRAND TOTAL	2,772,359	0	2,772,359	490,999.09	.00	2,281,359.91	17.7%	

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