

**LINCOLN COUNTY  
PUBLIC SAFETY COMMITTEE  
Wednesday, May 8, 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.

**AMENDED AGENDA**

1. Call Meeting to Order
2. Election of Committee Officers
3. Confirm Meeting Date and Time Wednesday, June 12, 2024
4. Approval of the Minutes: April 10, 2024 Meeting
5. Public Comment
6. **Emergency Management**
  - a. Year-to-Date Budget Report
  - b. Travel & Expense Report
  - c. Emergency Management Activity Report
  - d. 2025 Emergency Management Proposed Budget
7. **Coroner**
  - a. Coroner's Report
  - b. Travel & Expense Report
  - c. Year-to-Date Budget Report
  - d. Ordinance 2024-05-XXX Coroner Fees
  - e. 2025 Coroner's Proposed Budget
8. **Judicial**
  - a. District Attorney and Victim Witness– Kristopher Ellis
    - i. Year-to-date Budget Report
    - ii. Active Cases and Breakdown Report
    - iii. 2025 Victim Witness Proposed Budget
    - iv. 2025 District Attorney Proposed Budget
  - b. Clerk of Courts and Family Court – Thomas Barker
    - i. Year-to-date Budget Report
    - ii. 2025 Clerk of Courts Proposed Budget
    - iii. 2025 Family Court Commissioner Proposed Budget
    - iv. COC Travel & Expense Report
  - c. Register in Probate and Circuit Court – Becky Beyer
    - i. Year-to-date Budget Report
    - ii. Approval of 2025 Proposed Budget
    - iii. Approval of Time Sheets

9. **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
- b. Approval of Jail Inmate Debt Write Offs
- c. Sheriff Department Contingency Request
- d. Discussion and Possible Action - Position Request - Additional Full Time Court Security Deputy
- e. 2025 Sheriff Proposed Budget
- f. 2025 Jail Assessment Proposed Budget

10. **Emergency Medical Services**

- a. Tomahawk Report
- b. Merrill Report
- c. Monthly Charge Report, Write-offs, and Collections
- d. Year-to-Date Budget Report
- e. 2025 Emergency Medical Services Proposed Budget and CIP Request

11. Adjourn

**DISTRIBUTION:**

**Committee Members: Jim Meunier – Chair, Laurie Thiel, Dana Miller, Alan Bishop, Greg Hartwig and Jesse Boyd.**

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, Bob Kirkley – 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, 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

**MINUTES**

1. Chair Boyd called the meeting to order at 4:00 pm with these additional supervisors in attendance: Osnes, Miller, and Thiel, (4) Department heads in attendance were Tyler Verhasselt, Sheriff Schneider, Tyler Iverson, Nicholas Hoeft, Tom Barker, Becky Byer, Samantha Fenske, Valerie Caylor, Chief Klug, Collin Zoellner, Robert Kirkley Excused: James Meunier, Kristopher Ellis, Don Friske
2. Next Meeting Date and Time Wednesday, May 8, 2024 at 4:00p.m.
3. M/S Thiel/Miller to approve the minutes of the March 13, 2024 meeting. All ayes.
4. Public Comment – none
5. Unanimous consent by committee to move The Coroner ahead of Emergency Management on the agenda.
6. **Emergency Management**
  - a. Year-to-date Budget Report – Report reviewed, no concerns. Verhasselt indicated there will be some changes due to HMEP Core and Specialized Hazardous Material Training Grant in the amount quoted just under \$8,000. Invoice is for just under \$6,000. Awaiting a check from the State for the Computer Hazmat Grant from last October, pending determination. Report placed on file.
  - b. Travel & Expense Report – M/S Miller/Thiel to approve Verhasselt’s expense and travel reports. All ayes. Verhasselt reported increase in travel expenses is due to outreach to multiple municipalities for the State’s first Emergency Management Working Group. Verhasselt is exploring the options for county transportation.
  - c. Harrison Flowage Emergency Action Plan – Verhasselt and Dean Bowe reported that the county owns the dam which requires emergency plan to be updated annually. Inspections are required regularly. Every ten years the county contracts with an engineer for inspection and approval has been received from the Forestry Committee to seek out an engineer for the inspection due this year. Last major rehab was done in the late 1990s. Stop logs replaced a few years ago. Minor concrete work done over the years. Verhasselt reported if the engineer’s inspection comes back negative, and there are “public safety concerns”, there are FEMA grants available to apply for.
  - d. Emergency Management Activity Report – Report reviewed. Emergency Management job description updated to incorporate Occupational Safety. Federal and State government areas of focus: Preparedness, Resiliency and Whole Community Approach. Partnering with the County’s Municipal Volunteer Fire Departments to conduct a case study on the average age of the volunteer fire fighting force. Verhasselt will be submitting an application for the Safer Grant to secure funds for recruitment and retention. Report placed on file.
7. **Coroner**
  - a. Coroner’s Report – Caylor reported 1 traffic fatality within the city limits, 28 deaths and 8 investigations. Report placed on file.
  - b. Travel & Expense Report – None
  - c. Year-to-date Budget Report – Report reviewed. No concerns at this time. Report placed on file.
8. **Judicial**
  - a. District Attorney and Victim Witness
    - i. Year-to-date Budget Report – Reports reviewed. No concerns. Report placed on file.
    - ii. Active Cases and Breakdown Report – none, will be reviewed quarterly.
  - b. Clerk of Courts and Family Court – Thomas Barker
    - i. Year-to-date Budget Report – Report reviewed, no questions/concerns. Placed on file.
  - c. Register in Probate and Circuit Court – Becky Beyer
    - i. Year-to-Date Budget Report – Report reviewed, no concerns at this time. Report placed on file.
    - ii. Approval of Time Sheet – M/S Osnes/Miller to approve March time sheets. All ayes.

## 9. Sheriff's Office

- a. Statistical Reports
  - i. Case Summary Report – Reviewed, increase in criminal damage to property due to mail box damage. Each one is a separate case. Report placed on file.
  - ii. Expense Budget, Revenue Budget (Year-to-date Report) – reviewed, no concerns, placed on file.
  - iii. Recreational Officer Activity Report – reviewed, no concerns, placed on file. Township concerns regarding wake zones will be addressed at the next committee meeting.
  - iv. 9-1-1 Supervisor's Report – As tourism season approaches, calls will increase. Reviewed and placed on file.
  - v. Jail Census Report – Report reviewed. Numbers are low. There are new hires, however training needs to be completed. One employee to retire, one resigning, unexpected short term absences and continued competition with Marathon County salaries. Onsite visit to the jail for committee members will be scheduled in June.

## 10. Emergency Medical Services

- a. Tomahawk Report – Bob Kirkley introduced himself as the Regional Director for MediVac and who will be replacing Scott Langa. He and Collin Zoellner will continue to report on the Tomahawk area. Bob indicated that he will be revamping the report. Reports will remain one month behind due to Aspirus's reporting timeline. Bob indicated that the FICA and Fringe Benefit allocations are decreasing and expected to even out. He will be working with Melissa from Aspirus to review reports six months back for accuracy and will report at the next meeting. He indicated that the approved budget will be honored.
- b. Merrill Report– Chief Klug was available for questions on his report. Report reviewed. Typo under "calls for service", should read 2023-2024. Report placed on file.
- c. Discussion and Possible Action of Extended Warranties for Ambulance – Adding extended warranty, 84mo/150,000 mile power train warranty, to the Med61 ambulance and possibly the two new ambulances discussed. Cost would be \$3,570 which would be covered in current budget. New ambulances come with 36,000/3yr bumper to bumper warranty and 5yr/60,000 power train warranty. Power train warranties do not cover electrical. Ambulances are generally kept 12+ years. Cost for the extended warranty for the Med61 ambulance will come from the sale of Lucas devices (Old/Used Equipment Sale Account). M/S: Osness/Miller to approve the purchase of extended warranty for the Med61 ambulance only. All ayes.
- d. Discussion and Possible Action for the Ambulance Purchasing option for Tomahawk - No further discussion or action regarding gas vs diesel option for the Tomahawk ambulance. The city garage opts for gas option.
- e. Approval of Resolution for Patient Assist Fees – Increase to \$120 per assist after first free assist. M/S Miller/Thiel to approve the Patient Assist Fees resolution. M/S Osness/Thiel to amend the Patient Assist Fees resolution to add effective date for increase in fees of May 1, 2024. All ayes. Original motion to approve passed by vote 4-0. Boyd sponsor/Public Safety Committee in attendance as co-sponsors.
- f. Discussion and Possible Action of the 2024 Tomahawk Budget – Will remain within budget as discussed in item 10a.
- g. Closed Session – none
- h. Reconvene into Open Session – n/a
- i. Take any Necessary Action from Closed Session – none
- j. Discussion and Possible Action on written agreement with Prentice Ambulance - Fenske reported that the intercept fee charged by Aspirus is \$300. Lincoln County has charged \$150 for the past 10 years. If the committee agrees to increasing fees, Fenske will forward the contract to Corp Counsel for review. Chief Klug recommended a standard fee to include Tomahawk and Merrill. Fenske will draft the resolution to increase intercept fees from \$150 to \$300 with effective date of June 1, 2024 and present at next month's committee meeting for approval.
- k. Monthly Charge Report, Write-offs, and Collections – report reviewed. Two hundred dollar payment received. New write-off amount is \$12,283.57. M/S Osness/Thiel to approve monthly charge report, write-offs and collections. All ayes.
- l. Year-to-Date Budget Report – report reviewed, no concerns. Placed on file.

11. Adjourned at 5:57 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 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>52 EMERGENCY MANAGEMENT</b>							
<b>0000 DIVISION</b>							
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%
<b>10027 EMPG</b>							
10520052 511000 10027 EMPG SALARIES	64,308	64,308	18,408.15	4,908.84	.00	45,899.85	28.6%
2024/04/000007 04/05/2024 PRJ	2,454.42	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	2,454.42	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10520052 520000 10027 EMPG FRINGE B	11,823	11,823	2,692.48	718.81	.00	9,130.52	22.8%
2024/04/000007 04/05/2024 PRJ	361.70	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	357.11	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10520052 555000 10027 EMERG MGMT EM	2,000	2,000	1,545.12	717.68	.00	454.88	77.3%
2024/04/000051 04/18/2024 API	717.68	VND 999745 VCH360791	VERHASSELT, TYLER	MILEAGE, MEALS, EXPENSES			13869
10520052 560000 10027 EMERG MGMT EM	2,500	2,500	488.39	.00	.00	2,011.61	19.5%
TOTAL EMPG	80,631	80,631	23,134.14	6,345.33	.00	57,496.86	28.7%
<b>10066 HMEP - EMERG MGMT TRAINING GRANT</b>							
10520052 560000 10066 EMERG MGMT TR	8,500	8,500	5,969.28	5,969.28	.00	2,530.72	70.2%
2024/04/000031 04/11/2024 API	5,969.28	VND 000324 VCH360629	NICOLET TECHNICAL CO	HAZMAT REFRESHER TRAINING			346168

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HMEP - EMERG MGMT TRAINING	8,500	8,500	5,969.28	5,969.28	.00	2,530.72	70.2%
<b>10151 CHREG-HAZMAT RESPONSE EQUIP GRANT</b>							
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	29,103.42	12,314.61	.00	69,527.58	29.5%
TOTAL EMERGENCY MANAGEMENT	98,631	98,631	29,103.42	12,314.61	.00	69,527.58	29.5%
TOTAL EXPENSES	98,631	98,631	29,103.42	12,314.61	.00	69,527.58	
GRAND TOTAL	98,631	98,631	29,103.42	12,314.61	.00	69,527.58	29.5%

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



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
EMERGENCY	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10520052	511000	SALARIES	3,314.29	.00	.00	.00	.00	.00	.0%
10520052	520000	EMP BENEF	443.27	.00	.00	.00	.00	.00	.0%
10520052	554001	PRINT ALLO	7.58	500.00	500.00	.00	500.00	.00	.0%
10520052	560000	SUPPLIES	727.90	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10520060	411100	PROP TAX	-18,506.00	-36,632.00	-36,632.00	-36,632.00	-36,632.00	-50,958.00	39.1%
TOTAL UNDEFINED PROJECT			-14,012.96	-35,132.00	-35,132.00	-36,632.00	-35,132.00	-49,958.00	42.2%
10023	EPCRA								
10520052	435280	10023 EPCRA	-8,017.00	-8,036.00	-8,036.00	.00	-8,036.00	-8,050.00	.2%
10520052	560000	10023 EPCRA SUP	108.90	.00	.00	.00	.00	.00	.0%
TOTAL EPCRA			-7,908.10	-8,036.00	-8,036.00	.00	-8,036.00	-8,050.00	.2%
10027	EMPG								
10520052	435280	10027 EMPG 10% DE-OBLIGATION FROM FEDERAL FUNDING	-23,289.15	-37,463.00	-37,463.00	.00	-37,463.00	-33,252.00	-11.2%
10520052	511000	10027 SAL WAGES	38,300.34	64,308.00	64,308.00	18,408.15	64,308.00	66,960.00	4.1%
10520052	520000	10027 EMP BENEF	6,661.01	11,823.00	11,823.00	2,692.48	11,823.00	12,000.00	1.5%
10520052	555000	10027 EMPG TRAV NEW EMPG GRANT REQUIREMENT DICTATES AT LEAST 75% ATTENDANCE OF ALL REGIONAL MEETINGS.	1,687.57	2,000.00	2,000.00	1,545.12	2,000.00	8,000.00	300.0%
10520052	560000	10027 EMPG SUP	1,338.28	2,500.00	2,500.00	488.39	2,500.00	2,500.00	.0%
TOTAL EMPG			24,698.05	43,168.00	43,168.00	23,134.14	43,168.00	56,208.00	30.2%
10066	HMEP - EMERG MGMT TRAINING GRANT								
10520052	435230	10066 OTH LE GRT	-5,472.00	-8,500.00	-8,500.00	.00	-8,500.00	-9,000.00	5.9%
10520052	560000	10066 TRAIN GRAN THIS GRANT HAS A 10% COUNTY MATCH	5,472.00	8,500.00	8,500.00	5,969.28	8,500.00	10,000.00	17.6%
TOTAL HMEP - EMERG MGMT TRAI			.00	.00	.00	5,969.28	.00	1,000.00	.0%
10080	PRE-DISASTER MITIGATION GRANT								
10520052	435280	10080 PRE-DISAST	.00	.00	.00	.00	.00	-18,375.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE	
EMERGENCY MANAGEMENT										
10520052	560000	10080 PRE-DISAST	.00	.00	.00	.00	.00	18,375.00	.0%	
TOTAL PRE-DISASTER MITIGATIO			.00	.00	.00	.00	.00	.00	.0%	
10151	CHREG-HAZMAT RESPONSE EQUIP GRANT									
10520052	435280	10151 HAZMAT EQU	-9,121.89	-8,000.00	-8,000.00	.00	-8,000.00	-7,200.00	-10.0%	
10520052	530000	10151 HAZMAT EQU	8,997.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%	
THIS GRANT HAS A 10% COUNTY MATCH.										
COMMITTEE APPROVAL SIGNATURE:										
_____			_____							
_____			_____							
_____			_____							
_____			_____							
TOTAL CHREG-HAZMAT RESPONSE			-124.89	.00	.00	.00	.00	800.00	.0%	
TOTAL EMERGENCY MANAGEMENT			2,652.10	.00	.00	-7,528.58	.00	.00	.0%	
TOTAL REVENUE			-64,406.04	-98,631.00	-98,631.00	-36,632.00	-98,631.00	-126,835.00	.0%	
TOTAL EXPENSE			67,058.14	98,631.00	98,631.00	29,103.42	98,631.00	126,835.00	.0%	
GRAND TOTAL			2,652.10	.00	.00	-7,528.58	.00	.00	.0%	

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



**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

## **April 2024 Statistical Report**

Reported Deaths – 30

Formal Death investigations – 7

Suicide - 0

Accidental – 1

Autopsies - 1

Cremation Permits Issued – 22

Death Certificates signed – 7

Cases with fees waived due to indigent status – 0

Total estimated hours worked – 48

On Call Hours: 564

Miles Traveled – 0

Revenue:

Cremation Permits = \$2,200

Death Certificates = \$525

Total Revenue = \$2,725



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

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

### April 2024

First off, I would like to welcome new members to the committee and welcome back the veterans. As always, for the most part, my office is an open book, if you wish to reach out to me privately to discuss what my office does feel free to do so at any time. In the past, I have offered to teach my fellow elected officials a short class on what I do, I have done a more detailed class for law enforcement officers in the county and they have found it very beneficial if that interests you or the group, please let me know.

For those of you who are new, or who just want a refresher, I came to the area in 2009 when I was hired at what was then Sacred Heart Hospital as a paramedic for Lincoln County EMS. In my 12 years there, I responded to thousands of 911 calls along with assisting with patients in the emergency department and on the acute care floor, as part of what we jokingly called the slave labor pool in the hospital. That additional patient contact has provided me with a vast knowledge of medicine and the human body. A few years back I accepted a part time job with the Marathon County Medical Examiner's Office where I worked mostly nights and weekends, I resigned from that job in 2020. In 2019, Paul Proulx brought me on as one of his deputies. In 2022, I was elected to what the county considers a part time job, although I will argue that really is not the case. I remain an active paramedic, I have received my critical care license and I am also a certified flight paramedic, working full time for a company called Lifelink III, they have eleven bases however the Rhinelander airport is my primary base. I am married to Michael "Gus" Caylor and we own a home in the City of Merrill.

The one case that has brought so much focus of my office along with the sheriff's office and district attorney is wrapping up. We are waiting on some clarification on some toxicology reports and then they will submit their findings to the district attorney. In the end, I am hoping this very sad case will lead to public education to the community, as this was what we call one of our preventable deaths.

This past weekend the county experienced a death in the jail. This is likely the second death in what you know as the "new jail", however it was my first such death. As a matter of law, I have to take all in custody deaths for autopsy. This death was medical in nature and the atmosphere did nothing to contribute to the death. It should be noted; I watched video of the jail staff as they recognized an emergency was taking place and all of their actions until the paramedic ceased care. All of them worked in a consensus professional manner that really showed their training is being put to good use. Unfortunately, this person died, however it was not from lack of care or support.

For the month of April, we had thirty deaths in thirty days. Cremation permits were up, and thankfully, we only had one accidental death.

## YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51 CORONERS DEPARTMENT</b>									
<b>0000 DIVISION</b>									
10510051	511000	CORONER SALARIES	30,864	30,864	8,834.92	2,355.98	.00	22,029.08	28.6%
	2024/04/000007	04/05/2024 PRJ	1,177.99	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
	2024/04/000049	04/19/2024 PRJ	1,177.99	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10510051	511001	CORONER DEPUTY PER	8,000	8,000	484.84	.00	.00	7,515.16	6.1%
10510051	520000	CORONER EMPLOYEE B	5,343	5,343	1,149.61	180.24	.00	4,193.39	21.5%
	2024/04/000007	04/05/2024 PRJ	90.12	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
	2024/04/000049	04/19/2024 PRJ	90.12	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10510051	543001	VEHICLE REPAIR AND	2,000	2,000	.00	.00	.00	2,000.00	.0%
10510051	552001	CORONER TELEPHONE	800	800	39.27	.00	.00	760.73	4.9%
10510051	554001	PRINTING ALLOCATIO	0	0	.61	.00	.00	-.61	100.0%
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	.00	.00	1,141.76	54.3%
10510051	561101	CORONER POSTAGE	80	80	6.36	.00	.00	73.64	8.0%
10510051	562001	FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	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	.00	.00	19,870.00	20.5%
TOTAL DIVISION	81,487	81,487	17,394.50	2,536.22	.00	64,092.50	21.3%
TOTAL CORONERS DEPARTMENT	81,487	81,487	17,394.50	2,536.22	.00	64,092.50	21.3%
TOTAL EXPENSES	81,487	81,487	17,394.50	2,536.22	.00	64,092.50	
GRAND TOTAL	81,487	81,487	17,394.50	2,536.22	.00	64,092.50	21.3%

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

<b>Motion By:</b>
<b>Second By:</b>

Chapter 3 – Finance and Taxation

An Ordinance Amending the General Code of the County of Lincoln Chapter 3 – Finance and Taxation

The County Board of Supervisors of Lincoln County, Wisconsin, does hereby ordain that Chapter 3, Section 3.25, be amended as indicated in the attachment.

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

STATE OF WISCONSIN )  
 ) SS  
 COUNTY OF LINCOLN )

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

\_\_\_\_\_  
 Christopher J. Marlowe  
 Lincoln County Clerk

This ordinance shall take effect following its passage and posting.

Dated: April 16, 2024

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

Date Passed:

Fiscal Impact: 3.4% increase in fees charged for cremation permits, death certificates and disinterment/reinternment and a new fees charged for body bags

Drafted by: Karry A. Johnson, Corporation Counsel

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CORONERS DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0000	DIVISION								
10510051	462900	CORONER FE	-27,750.00	-20,000.00	-20,000.00	-6,950.00	-20,000.00	-20,000.00	.0%
10510051	511000	CORON SAL	29,894.36	30,864.00	30,864.00	8,834.92	30,864.00	31,519.00	2.1%
10510051	511001	PER DIEM	7,551.60	8,000.00	8,000.00	484.84	8,000.00	8,000.00	.0%
10510051	520000	EMP BENEF	5,784.40	5,343.00	5,343.00	1,149.61	5,343.00	5,116.00	-4.2%
10510051	543001	VEH R MAIN	2,022.29	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10510051	552001	TELEPHONE	163.49	800.00	800.00	39.27	800.00	800.00	.0%
10510051	554001	PRINT ALLO	1.52	.00	.00	.61	.00	.00	.0%
10510051	555000	TRAVEL	1,465.05	2,400.00	2,400.00	181.70	2,400.00	2,400.00	.0%
10510051	555007	TRAINING	150.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10510051	560000	SUPPLIES	2,376.28	2,500.00	2,500.00	1,358.24	2,500.00	3,500.00	40.0%
10510051	561101	POSTAGE	71.96	80.00	80.00	6.36	80.00	80.00	.0%
10510051	562001	FUEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10510051	564060	OPER SUP	59.99	1,500.00	1,500.00	208.95	1,500.00	1,500.00	.0%
10510051	564070	AUTOPSY SU	9,324.00	25,000.00	25,000.00	5,130.00	25,000.00	30,000.00	20.0%
10510057	582001	OUTLAY	15,880.00	.00	.00	.00	.00	.00	.0%
10510060	411100	PROP TAX	-58,390.00	-61,487.00	-61,487.00	-61,487.00	-61,487.00	-67,915.00	10.5%
COMMITTEE APPROVAL SIGNATURES:									
_____			_____						
_____			_____						
_____			_____						
_____			_____						
_____			_____						
TOTAL DIVISION			-11,395.06	.00	.00	-51,042.50	.00	.00	.0%
TOTAL CORONERS DEPARTMENT			-11,395.06	.00	.00	-51,042.50	.00	.00	.0%
TOTAL REVENUE			-86,140.00	-81,487.00	-81,487.00	-68,437.00	-81,487.00	-87,915.00	.0%
TOTAL EXPENSE			74,744.94	81,487.00	81,487.00	17,394.50	81,487.00	87,915.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:  
CORONERS DEPARTMENT

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
GRAND TOTAL	-11,395.06	.00	.00	-51,042.50	.00	.00	.0%

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

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>33 DISTRICT ATTORNEYS OFFICE</b>									
<b>0016 DISTRICT ATTORNEY</b>									
10331651	511000	D A SALARIES AND W	147,941	147,941	42,186.01	11,249.60	.00	105,754.99	28.5%
	2024/04/000007	04/05/2024 PRJ	5,624.80	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
	2024/04/000049	04/19/2024 PRJ	5,624.80	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10331651	520000	D A EMPLOYEE BENEF	105,798	105,798	33,820.88	8,556.79	.00	71,977.12	32.0%
	2024/04/000007	04/05/2024 PRJ	4,269.35	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
	2024/04/000049	04/19/2024 PRJ	4,287.44	REF PAYROL			WARRANT=240419	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	2,475.31	256.53	.00	2,524.69	49.5%
	2024/04/000021	04/05/2024 CRP	-27.00	REF TR				NON-DEPARTMENTAL	
	2024/04/000039	04/16/2024 APM	-75.00	VND 400132 VCH				SERVICE FEE 24CF5	
	2024/04/000051	04/18/2024 API	7.09	VND 009209 VCH360812				POSTAGE EXPENSE	346232
	2024/04/000051	04/18/2024 API	51.44	VND 400723 VCH360813				SERVICE FEE	346233
	2024/04/000051	04/18/2024 API	75.00	VND 400105 VCH360816				SERVICE FEE	346246
	2024/04/000051	04/18/2024 API	75.00	VND 400105 VCH360817				SERVICE FEE	346246
	2024/04/000051	04/18/2024 API	75.00	VND 400105 VCH360818				SERVICE FEE	346246
	2024/04/000051	04/18/2024 API	75.00	VND 400132 VCH360819				SERVICE FEE 2017CF000027	346254
10331651	532282	D A TRANSCRIPTS	2,000	2,000	746.00	.00	.00	1,254.00	37.3%
10331651	552001	D A TELEPHONE	1,000	1,000	386.02	.00	.00	613.98	38.6%
10331651	555000	D A TRAVEL TRAININ	3,000	3,000	272.70	272.70	.00	2,727.30	9.1%
	2024/04/000051	04/18/2024 API	137.70	VND 999739 VCH360811			ELLIS, KRISTOPHER	REGISTRATION	13855
	2024/04/000051	04/18/2024 API	135.00	VND 400251 VCH360827			WI DEPT OF JUSTICE	REGISTRATION	346283

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	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	1,476.81	83.76	.00	2,523.19	36.9%
2024/04/000051 04/18/2024 API	83.76 VND	300012 VCH360824	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			346277
10331651 561101 D A POSTAGE	2,000	2,000	429.36	.00	.00	1,570.64	21.5%
TOTAL DISTRICT ATTORNEY	286,239	286,239	81,858.09	20,419.38	.00	204,380.91	28.6%
TOTAL DISTRICT ATTORNEYS OFFICE	286,239	286,239	81,858.09	20,419.38	.00	204,380.91	28.6%
TOTAL EXPENSES	286,239	286,239	81,858.09	20,419.38	.00	204,380.91	
GRAND TOTAL	286,239	286,239	81,858.09	20,419.38	.00	204,380.91	28.6%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>33 DISTRICT ATTORNEYS OFFICE</b>							
<b>0017 VICTIM WITNESS</b>							
10331751 511000 VICTIM WITNESS SAL	65,694	65,694	18,738.04	4,996.81	.00	46,955.96	28.5%
2024/04/000007 04/05/2024 PRJ	2,498.41	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
2024/04/000049 04/19/2024 PRJ	2,498.40	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10331751 520000 VICTIM WITNESS EMP	23,322	23,322	6,426.52	1,652.07	.00	16,895.48	27.6%
2024/04/000007 04/05/2024 PRJ	827.50	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
2024/04/000049 04/19/2024 PRJ	824.57	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10331751 543000 VICTIM WITNESS REP	150	150	.00	.00	.00	150.00	.0%
10331751 552001 VICTIM WITNESS TEL	300	300	46.00	.00	.00	254.00	15.3%
10331751 555000 VICTIM WITNESS TRA	1,200	1,200	75.00	.00	.00	1,125.00	6.3%
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	.00	.00	1,160.97	10.7%
10331751 561101 VICTIM WITNESS POS	1,700	1,700	270.95	.00	.00	1,429.05	15.9%
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	25,745.54	6,648.88	.00	68,345.46	27.4%
TOTAL DISTRICT ATTORNEYS OFFICE	94,091	94,091	25,745.54	6,648.88	.00	68,345.46	27.4%
TOTAL EXPENSES	94,091	94,091	25,745.54	6,648.88	.00	68,345.46	
GRAND TOTAL	94,091	94,091	25,745.54	6,648.88	.00	68,345.46	27.4%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DISTRICT ATTORNEYS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0016	DISTRICT ATTORNEY								
10331651	461900	DA COPY FE	-7,904.58	-5,000.00	-5,000.00	-2,151.68	-5,000.00	-5,000.00	.0%
10331651	511000	DA WAGES	139,284.04	147,941.00	147,941.00	42,186.01	147,941.00	153,864.00	4.0%
10331651	520000	DA FRINGE	99,428.74	105,798.00	105,798.00	33,820.88	105,798.00	112,506.00	6.3%
10331651	531101	SP PROSECU	.00	3,000.00	3,000.00	65.00	3,000.00	3,000.00	.0%
10331651	532280	DA EXPERT	138.30	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
10331651	532281	PROC FEES	9,753.69	5,000.00	5,000.00	2,475.31	5,000.00	5,000.00	.0%
10331651	532282	TRANSCRIPT	1,053.05	2,000.00	2,000.00	746.00	2,000.00	2,000.00	.0%
10331651	552001	DA PHONE	1,459.19	1,000.00	1,000.00	386.02	1,000.00	1,000.00	.0%
10331651	555000	DA TRAIN	77.29	3,000.00	3,000.00	272.70	3,000.00	3,000.00	.0%
10331651	561005	DA OFF FUR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10331651	561100	DA OFF SUP	4,159.09	4,000.00	4,000.00	1,476.81	4,000.00	4,000.00	.0%
10331651	561101	DA POST	2,120.72	2,000.00	2,000.00	429.36	2,000.00	2,000.00	.0%
10331660	411100	PROP TAX	-249,569.00	-281,239.00	-281,239.00	-281,239.00	-281,239.00	-293,870.00	4.5%
		COMMITTEE APPROVAL SIGNATURES:							
		_____		_____					
		_____		_____					
		_____		_____					
		_____		_____					
		TOTAL DISTRICT ATTORNEY	.53	.00	.00	-201,532.59	.00	.00	.0%
		TOTAL DISTRICT ATTORNEYS OFF	.53	.00	.00	-201,532.59	.00	.00	.0%
		TOTAL REVENUE	-257,473.58	-286,239.00	-286,239.00	-283,390.68	-286,239.00	-298,870.00	.0%
		TOTAL EXPENSE	257,474.11	286,239.00	286,239.00	81,858.09	286,239.00	298,870.00	.0%
		GRAND TOTAL	.53	.00	.00	-201,532.59	.00	.00	.0%

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DISTRICT	ATTORNEYS OFFICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0017	VICTIM WITNESS								
10331751	511000	VW WAGES	62,323.47	65,694.00	65,694.00	18,738.04	65,694.00	68,274.00	3.9%
10331751	520000	VW FRINGE	21,597.77	23,322.00	23,322.00	6,426.52	23,322.00	23,925.00	2.6%
10331751	543000	VW REPAIR	.00	150.00	150.00	.00	150.00	150.00	.0%
10331751	552001	VW PHONE	217.15	300.00	300.00	46.00	300.00	300.00	.0%
10331751	555000	VW TRAIN	1,048.54	1,200.00	1,200.00	75.00	1,200.00	1,200.00	.0%
10331751	556000	VW DUES	50.00	100.00	100.00	50.00	100.00	100.00	.0%
10331751	561100	VW OF SUPP	437.96	1,300.00	1,300.00	139.03	1,300.00	1,300.00	.0%
10331751	561101	VW POSTAGE	1,574.52	1,700.00	1,700.00	270.95	1,700.00	1,700.00	.0%
10331751	564000	VW LIBRARY	85.57	275.00	275.00	.00	275.00	275.00	.0%
10331751	571000	VW MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
10331760	411100	PROP TAX	-49,264.00	-49,718.00	-49,718.00	-49,718.00	-49,718.00	-51,174.00	2.9%
		COMMITTEE APPROVAL SIGNATURES:							
		_____		_____					
		_____		_____					
		_____		_____					
10331751	435290	10017 VW STATE A	-41,128.64	-44,373.00	-44,373.00	.00	-44,373.00	-46,100.00	3.9%
		TOTAL VICTIM WITNESS	-3,057.66	.00	.00	-23,972.46	.00	.00	.0%
		TOTAL DISTRICT ATTORNEYS OFF	-3,057.66	.00	.00	-23,972.46	.00	.00	.0%
		TOTAL REVENUE	-90,392.64	-94,091.00	-94,091.00	-49,718.00	-94,091.00	-97,274.00	.0%
		TOTAL EXPENSE	87,334.98	94,091.00	94,091.00	25,745.54	94,091.00	97,274.00	.0%
		GRAND TOTAL	-3,057.66	.00	.00	-23,972.46	.00	.00	.0%

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YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>30 CLERK OF COURTS</b>									
<b>0000 DIVISION</b>									
10300051	511000	SAL/ WAGES - COC	364,954	364,954	102,089.40	28,231.30	.00	262,864.60	28.0%
	2024/04/000007	04/05/2024 PRJ	16,368.66	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
	2024/04/000049	04/19/2024 PRJ	13,651.20	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
	2024/04/000050	04/19/2024 PRJ	-1,788.56	REF	PAYROL		WARRANT=240419	RUN=V	VOID
10300051	520000	FRINGE - COC	172,968	172,968	46,258.05	11,275.34	.00	126,709.95	26.7%
	2024/04/000007	04/05/2024 PRJ	5,872.76	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
	2024/04/000049	04/19/2024 PRJ	6,794.32	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
	2024/04/000050	04/19/2024 PRJ	-1,391.74	REF	PAYROL		WARRANT=240419	RUN=V	VOID
10300051	531020	INDIGENT ATTY - CO	33,000	33,000	12,756.33	.00	.00	20,243.67	38.7%
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	17,272.50	.00	.00	32,727.50	34.5%
10300051	531091	GAL FEES - REIMBUR	-75,000	-75,000	-14,526.84	-5,330.43	.00	-60,473.16	19.4%
	2024/04/000021	04/05/2024 CRP	-5,330.43	REF	TR		NON-DEPARTMENTAL		
10300051	531102	ATTORNEY FEES - RE	-35,000	-35,000	-8,080.59	-4,831.44	.00	-26,919.41	23.1%
	2024/04/000021	04/05/2024 CRP	-4,831.44	REF	TR		NON-DEPARTMENTAL		
10300051	531230	MISC ORDERS AND FE	1,000	1,000	225.00	.00	.00	775.00	22.5%
10300051	531240	INTERPRETER - COC	16,594	16,594	562.50	.00	.00	16,031.50	3.4%



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300051 531330 CRT REPORTER TRANS	2,500	2,500	600.50	.00	.00	1,899.50	24.0%
10300051 532230 WITNESS FEES - COC	800	800	.00	.00	.00	800.00	.0%
10300051 532231 WITNESS FEES - REI	-250	-250	-50.00	.00	.00	-200.00	20.0%
10300051 552001 TELEPHONE- COC	1,000	1,000	239.98	.00	.00	760.02	24.0%
10300051 554001 PRINTING ALLOCATIO	1,000	1,000	64.39	.00	.00	935.61	6.4%
10300051 555000 TRAVEL/TRAINING -	1,500	1,500	620.71	.00	.00	879.29	41.4%
10300051 560000 SUPPLIES - COC	3,800	3,800	952.55	.00	.00	2,847.45	25.1%
10300051 561101 POSTAGE - COC	5,000	5,000	753.52	.00	.00	4,246.48	15.1%
10300051 571000 MISCELLANEOUS EXP	250	250	.00	.00	.00	250.00	.0%
TOTAL NO PROJECT	551,691	551,691	159,738.00	29,344.77	.00	391,953.00	29.0%
<b>10003 STATE CHILD SUPPORT</b>							
10300051 511000 10003 CHD SUP SALAR	1,429	1,429	747.78	.00	.00	681.22	52.3%
10300051 520000 10003 CHD SUP FRING	547	547	297.35	.00	.00	249.65	54.4%
10300051 570000 10003 MISC OP - COC	600	600	81.25	.00	.00	518.75	13.5%
TOTAL STATE CHILD SUPPORT	2,576	2,576	1,126.38	.00	.00	1,449.62	43.7%
TOTAL DIVISION	554,267	554,267	160,864.38	29,344.77	.00	393,402.62	29.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0304 JURY</b>								
10301051 511000	BAILIFF SALARIES/W	10,000	10,000	674.26	612.26	.00	9,325.74	6.7%
2024/04/000007	04/05/2024 PRJ	100.76	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
2024/04/000049	04/19/2024 PRJ	511.50	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10301051 520000	BAILIFF FRINGE - J	1,158	1,158	51.56	46.82	.00	1,106.44	4.5%
2024/04/000007	04/05/2024 PRJ	7.70	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
2024/04/000049	04/19/2024 PRJ	39.12	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10301051 532260	PER DIEM AND MILE	9,000	9,000	1,543.22	.00	.00	7,456.78	17.1%
10301051 552001	TELEPHONE - JURY	200	200	39.34	.00	.00	160.66	19.7%
10301051 554001	PRINTING ALLOCATIO	500	500	.00	.00	.00	500.00	.0%
10301051 560000	SUPPLIES - JURY	1,300	1,300	141.97	.00	.00	1,158.03	10.9%
10301051 561101	POSTAGE - JURY	3,500	3,500	1,263.07	.00	.00	2,236.93	36.1%
10301051 571000	JURY TRAVEL & MISC	500	500	107.06	107.06	.00	392.94	21.4%
2024/04/000068	04/24/2024 API	107.06	VND 008687	VCH360889	AUNTIE RAY'S COFFEE	JURY MEAL		13878
	TOTAL JURY	26,158	26,158	3,820.48	766.14	.00	22,337.52	14.6%
	TOTAL CLERK OF COURTS	580,425	580,425	164,684.86	30,110.91	.00	415,740.14	28.4%
	TOTAL EXPENSES	580,425	580,425	164,684.86	30,110.91	.00	415,740.14	
	GRAND TOTAL	580,425	580,425	164,684.86	30,110.91	.00	415,740.14	28.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CLERK OF COURTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0000	DIVISION							
10300049	499990 FNDS APPL	.00	-16,594.00	-16,594.00	.00	-16,594.00	-16,869.00	1.7%
	CARRYOVER INTERPRETER FEES							
10300051	452100 COC BD FOR	-9,400.08	-13,000.00	-13,000.00	-6,550.00	-13,000.00	-13,000.00	.0%
	FORFEITED BONDS							
10300051	461900 COC MISC R	-1.00	.00	.00	.00	.00	.00	.0%
10300051	472900 COC LINC H	-2,551.16	-1,000.00	-1,000.00	.00	-1,000.00	-1,700.00	70.0%
	COC LINCOLN HILLS REIMBURSEMENT							
10300051	473100 COC INTER	-3,636.00	-1,200.00	-1,200.00	-601.00	-1,200.00	-3,000.00	150.0%
	COC INTERPRETER REIMBURSEMENT							
10300051	511000 COC WAGES	344,342.38	364,954.00	364,954.00	90,226.76	364,954.00	368,307.00	.9%
	COC WAGES - 5% OF FAMILY CLERK MOVED TO CHILD SUPPORT GRANT - ESTIMATED/YEAR							
10300051	520000 COC FRINGE	162,262.85	172,968.00	172,968.00	40,855.47	172,968.00	181,394.00	4.9%
	COC FRINGE - 5% OF FAMILY CLERK MOVED TO CHILD SUPPORT GRANT - ESTIMATED/YEAR							
10300051	531020 COC IND AT	35,995.10	33,000.00	33,000.00	9,950.87	33,000.00	38,000.00	15.2%
	COC INDIGENT ATTORNEY							
10300051	531030 DR. EXAMS	122.26	7,500.00	7,500.00	.00	7,500.00	5,000.00	-33.3%
	DR. EXAMS - DR. EVALS ORDERED BY THE COURT							
10300051	531080 BANK FEES	.00	75.00	75.00	.00	75.00	75.00	.0%
	EVENTUALLY WE DO GET REIMBURSED FOR THESE FEES BY THE BANK							
10300051	531090 GAL FEES	75,945.88	50,000.00	50,000.00	15,694.52	50,000.00	56,000.00	12.0%
	GAL FEES - FRONT THE MONEY FOR GAL AND ATTEMPT TO GET REIMBURSED BY PARENTS							
10300051	531091 GAL REIMBU	-69,221.87	-75,000.00	-75,000.00	-14,526.84	-75,000.00	-75,000.00	.0%
	MONEY RECOVERED FROM PARTIES FOR PREVIOUS GAL FEES							
10300051	531102 ATTY REIMB	-25,417.31	-35,000.00	-35,000.00	-8,080.59	-35,000.00	-35,000.00	.0%
	MONEY RECOVERED FROM PARTIES FOR PREVIOUS ATTORNEY FEES							
10300051	531230 ORDERS/FEE	1,189.20	1,000.00	1,000.00	225.00	1,000.00	1,000.00	.0%
	TLO (FORMALLY LEXISNEXUS) - TO LOOK UP SSN/ADDRESSES FOR COLLECTION PURPOSES							
10300051	531240 COC INTERP	3,361.78	16,594.00	16,594.00	337.50	16,594.00	16,869.00	1.7%
	MUST PROVIDE AN INTERPRETER (LANGUAGE, SIGN LANGUAGE)							
10300051	531330 TRANSCRIPT	672.50	2,500.00	2,500.00	600.50	2,500.00	2,500.00	.0%
	SOME HEARINGS A TRASNCRIPT MUST BE COMPLETED AND THIS OFFICE PAYS COURT REPORTER							
10300051	532230 COC WITNES	569.76	800.00	800.00	.00	800.00	600.00	-25.0%
	PAY WITNESS FEES FOR HEARINGS/TRIALS							
10300051	532231 WIT REIMB	.00	-250.00	-250.00	-50.00	-250.00	-250.00	.0%
	WITNESS REIMBURSEMENT							
10300051	552001 TELEPHONE	899.04	1,000.00	1,000.00	239.98	1,000.00	1,000.00	.0%
	OFFICE PHONES							
10300051	554001 PRINT ALLO	647.82	1,000.00	1,000.00	64.39	1,000.00	1,000.00	.0%
	PRINTING ALLOCATION							
10300051	555000 COC TRAIN	1,203.96	1,500.00	1,500.00	620.71	1,500.00	1,500.00	.0%
	COC TRAINING - 2-3 TRAININGS PER YEAR							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET					FOR PERIOD 99	
CLERK OF COURTS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
10300051	560000	COC SUPP	3,184.76	3,800.00	3,800.00	952.55	3,800.00	3,800.00	.0%
		COC SUPPLIES							
10300051	561101	POSTAGE	4,706.47	5,000.00	5,000.00	753.52	5,000.00	5,000.00	.0%
		POSTAGE							
10300051	571000	MISC - COC	226.07	250.00	250.00	.00	250.00	250.00	.0%
		MISC - AD FOR UNCLAIMED FUNDS THAT MUST BE POSTED IN PAPER							
10300052	451000	L&O VIOL	-86,943.28	-76,900.00	-76,900.00	-21,767.49	-76,900.00	-76,900.00	.0%
		L&O VIOL - LOCAL ORDINANCE VIOLATION FUNDS RECEIVED							
10300052	451001	STATE FINE	-33,042.27	-45,000.00	-45,000.00	-6,794.50	-45,000.00	-45,000.00	.0%
		STATE FINE - MONEY RECEIVED FROM STATE FINES							
10300052	461400	CT FEES	-47,355.17	-55,000.00	-55,000.00	-13,543.31	-55,000.00	-55,000.00	.0%
		CT FEES - COURTS FEES ORDERED BY THE COURTS							
10300060	411100	PROP TAX	-265,610.00	-275,744.00	-275,744.00	-275,744.00	-275,744.00	-293,112.00	6.3%
10300065	481100	INT INC	-22,929.39	-1,000.00	-1,000.00	-6,420.46	-1,000.00	-2,000.00	100.0%
		TOTAL UNDEFINED PROJECT	69,222.30	66,253.00	66,253.00	-193,556.42	66,253.00	65,464.00	-1.2%
10003		STATE CHILD SUPPORT							
10300051	435600	10003 CHILD SUPP	-1,926.42	-2,100.00	-2,100.00	.00	-2,100.00	-2,100.00	.0%
		CHILD SUPPORT MONEY RECEIVED FROM GRANT							
10300051	511000	10003 SAL WAGES	2,047.34	1,429.00	1,429.00	747.78	1,429.00	2,477.00	73.3%
		SAL WAGES - 5% OF FAMILY CLERK'S WAGE							
10300051	520000	10003 EMP BENEF	795.21	547.00	547.00	297.35	547.00	964.00	76.2%
		EMP BENEFIT - 5% OF FAMILY CLERK'S FRINGE							
10300051	570000	10003 MISC	76.25	600.00	600.00	81.25	600.00	300.00	-50.0%
		MISC - COPIES, CERTIFICATIONS WE ARE REIMBURSED THROUGH CHILD SUPPORT							
		TOTAL STATE CHILD SUPPORT	992.38	476.00	476.00	1,126.38	476.00	1,641.00	244.7%
10013		STATE AID COURT SUPPORT							
10300051	435100	10013 COC CT SUP	-64,287.00	-63,887.00	-63,887.00	-32,121.50	-63,887.00	-63,887.00	.0%
		STATE AID FOR CHILD SUPPORT RECEIVED							
		TOTAL STATE AID COURT SUPPOR	-64,287.00	-63,887.00	-63,887.00	-32,121.50	-63,887.00	-63,887.00	.0%
10014		STATE AID GAL							
10300051	435100	10014 COC GAL	-30,133.33	-29,000.00	-29,000.00	-14,982.67	-29,000.00	-29,000.00	.0%
		COC GAL STATE AID RECEIVED							
		TOTAL STATE AID GAL	-30,133.33	-29,000.00	-29,000.00	-14,982.67	-29,000.00	-29,000.00	.0%
		TOTAL DIVISION	-24,205.65	-26,158.00	-26,158.00	-239,534.21	-26,158.00	-25,782.00	-1.4%
0304		JURY							
10301051	511000	SAL/WAGES	2,904.37	10,000.00	10,000.00	162.76	10,000.00	10,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CLERK OF COURTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10301051	520000	FRINGE	222.20	1,158.00	1,158.00	12.44	1,158.00	782.00	-32.5%
10301051	532260	JURY EXP	8,992.94	9,000.00	9,000.00	1,543.22	9,000.00	9,000.00	.0%
10301051	552001	TELEPHONE	166.22	200.00	200.00	39.34	200.00	200.00	.0%
10301051	554001	PRINT ALLO	257.00	500.00	500.00	.00	500.00	500.00	.0%
10301051	560000	SUPPLIES	765.09	1,300.00	1,300.00	105.75	1,300.00	1,300.00	.0%
10301051	561101	POSTAGE	2,701.97	3,500.00	3,500.00	1,263.07	3,500.00	3,500.00	.0%
10301051	571000	MISC	102.00	500.00	500.00	.00	500.00	500.00	.0%
		MISC - DINNERS/LUNCHES							
COMMITTEE APPROVAL SIGNATURES:									
_____			_____						
_____			_____						
_____			_____						
_____			_____						
TOTAL UNDEFINED PROJECT			16,111.79	26,158.00	26,158.00	3,126.58	26,158.00	25,782.00	-1.4%
TOTAL JURY			16,111.79	26,158.00	26,158.00	3,126.58	26,158.00	25,782.00	-1.4%
TOTAL CLERK OF COURTS			-8,093.86	.00	.00	-236,407.63	.00	.00	.0%
TOTAL REVENUE			-567,815.10	-580,425.00	-580,425.00	-378,524.93	-580,425.00	-601,568.00	.0%
TOTAL EXPENSE			559,721.24	580,425.00	580,425.00	142,117.30	580,425.00	601,568.00	.0%
GRAND TOTAL			-8,093.86	.00	.00	-236,407.63	.00	.00	.0%

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
FAMILY COURT COMMISSIONER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0000	DIVISION								
10320049	499990	FNDS APPL	.00	-10,211.00	-10,211.00	.00	-10,211.00	-17,403.00	70.4%
10320051	442002	FCC MAR LI	-2,980.00	-3,250.00	-3,250.00	-380.00	-3,250.00	-3,250.00	.0%
10320051	530000	FCC CONTRA	32,290.00	32,500.00	32,500.00	8,170.00	32,500.00	33,500.00	3.1%
10320051	530001	LEGAL ASSI	1,680.00	3,000.00	3,000.00	300.00	3,000.00	2,000.00	-33.3%
10320051	531020	FCC FEES	440.00	10,250.00	10,250.00	.00	10,250.00	17,403.00	69.8%
10320051	552001	FCC PHONE	218.41	250.00	250.00	60.46	250.00	250.00	.0%
10320052	461400	CT FEES	-3,010.00	-2,800.00	-2,800.00	-632.50	-2,800.00	-2,800.00	.0%
10320060	411100	PROP TAX	-30,100.00	-28,839.00	-28,839.00	-28,839.00	-28,839.00	-28,800.00	-.1%
TOTAL UNDEFINED PROJECT			-1,461.59	900.00	900.00	-21,321.04	900.00	900.00	.0%
10003	STATE CHILD SUPPORT								
10320051	435600	10003 FCC CH SP	-714.71	-900.00	-900.00	.00	-900.00	-900.00	.0%
COMMITTEE APPROVAL SIGNATURES:									
_____									
_____									
_____									
_____									
TOTAL STATE CHILD SUPPORT			-714.71	-900.00	-900.00	.00	-900.00	-900.00	.0%
TOTAL DIVISION			-2,176.30	.00	.00	-21,321.04	.00	.00	.0%
TOTAL FAMILY COURT COMMISSIO			-2,176.30	.00	.00	-21,321.04	.00	.00	.0%
TOTAL REVENUE			-36,804.71	-46,000.00	-46,000.00	-29,851.50	-46,000.00	-53,153.00	.0%
TOTAL EXPENSE			34,628.41	46,000.00	46,000.00	8,530.46	46,000.00	53,153.00	.0%
GRAND TOTAL			-2,176.30	.00	.00	-21,321.04	.00	.00	.0%

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2024 TRAVEL EXPENSE REPORT LINCOLN COUNTY (For Use By County Employees)

Name: Thomas Barker

Department: Clerk of Courts

Period: 1-Apr-24

County Ordinances will be followed regarding reimbursement rates and allowable expenses.  
\*\*\*\*\*Any meal reimbursements for same day travel will be considered taxable income and included in your gross wages.\*\*\*\*\*

Date	Purpose	Departed From	Time Left	Destination	Time d	Odometer Rdnj Beginning	Odometer Rdnj. Ending	Miles Traveled	Meals			Total Meals	OTHER		
									Brkfst	Lunch	Dinner		Expense	Amount	
4/19/2024	District Clerk's meeting	Merrill	915 am	Wausau	200 pm	22860	22900	40.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								0.00				\$ -			
								Total Miles Traveled	40.00	\$ -	\$ -	\$ -		Total Other	\$ -
								Mileage Rate	0.670	Total Meal Cost Due			\$ -		3
								Reimbursement Due	\$ 26.80						

Account Distribution	Taxabl	Nontaxable

**Mileage Rates**  
 Incentive Rate = IRS Standard Rate (currently 0.670/mi)  
 Regular Rate = .09 Less Than Incentive (currently 0.580/mi)

	Max Meal Rates	Leave times
Breakfast	\$10.00	lve before 6:30 am
Lunch	\$15.00	lve bef 10:30 ret aft 2:30
Dinner	\$20.00	return after 6:00 pm

SUMMARY	
1	Mileage \$ 26.80
2	Meals \$ -
3	Other \$ -
	<b>Total Due \$ 26.80</b>

I certify that this request is true and correct, and that I hold a valid driver's license in the State of Wisconsin and insurance consistent with the reimbursement requested.

Thomas Barker 4/22/24  
 Employee Date

**GRANT ALLOWABLE EXPENDITURES**  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_  
 GRANT NAME/PROJECT: \_\_\_\_\_

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

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

\_\_\_\_\_  
 Supervisor Date

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>31 CIRCUIT COURT (PROBATE)</b>									
<b>0013 CIRCUIT COURT ADMINISTRATION</b>									
10311351 511000	CIRCUIT COURT SALA		120,986	120,986	33,985.75	8,870.56	.00	87,000.25	28.1%
2024/04/000007	04/05/2024 PRJ	4,435.28	REF	PAYROL			WARRANT=240405	RUN=2	GENERAL
2024/04/000049	04/19/2024 PRJ	4,435.28	REF	PAYROL			WARRANT=240419	RUN=2	GENERAL
10311351 520000	CIRCUIT COURT EMPL		57,187	57,187	30,502.98	2,219.16	.00	26,684.02	53.3%
2024/04/000007	04/05/2024 PRJ	1,112.77	REF	PAYROL			WARRANT=240405	RUN=2	GENERAL
2024/04/000049	04/19/2024 PRJ	1,106.39	REF	PAYROL			WARRANT=240419	RUN=2	GENERAL
10311351 552001	CIRCUIT COURT TELE		1,935	1,935	624.08	.00	.00	1,310.92	32.3%
10311351 555000	CIRCUIT COURT TRAV		500	500	80.00	.00	.00	420.00	16.0%
10311351 561100	CIRCUIT COURT OFFI		3,360	3,360	556.20	256.90	.00	2,803.80	16.6%
2024/04/000013	04/04/2024 API	256.90	VND	300012 VCH360349	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			346050
10311351 561101	CIRCUIT COURT POST		5,100	5,100	1,129.03	44.15	.00	3,970.97	22.1%
2024/04/000013	04/04/2024 API	44.15	VND	300012 VCH360348	VIP OFFICE PRODUCTS	UPS CHARGES			346050
10311351 561106	LEGAL REFERENCE MA		405	405	.00	.00	.00	405.00	.0%
TOTAL CIRCUIT COURT ADMINISTRATIO			189,473	189,473	66,878.04	11,390.77	.00	122,594.96	35.3%
<b>0014 BRANCH I</b>									
10311451 511000	COURT BR I SALARIE		41,797	41,797	11,964.00	3,190.40	.00	29,833.00	28.6%
2024/04/000007	04/05/2024 PRJ	1,595.20	REF	PAYROL			WARRANT=240405	RUN=2	GENERAL
2024/04/000049	04/19/2024 PRJ	1,595.20	REF	PAYROL			WARRANT=240419	RUN=2	GENERAL



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311451	520000	COURT BR I EMPLOYE	6,210	6,210	1,738.87	462.56	.00	4,471.13	28.0%
	2024/04/000007	04/05/2024 PRJ	232.80	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
	2024/04/000049	04/19/2024 PRJ	229.76	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10311451	531030	COURT BR I DR EXAM	11,235	11,235	4,751.00	1,835.00	.00	6,484.00	42.3%
	2024/04/000076	04/25/2024 API	420.00	VND	600173 VCH360997	ANCHOR POINT THERAPY	12ME24	EXAM	346290
	2024/04/000076	04/25/2024 API	720.00	VND	600114 VCH360998	PSYCHOLOGY CLINIC, I	24ME21	EXAM	346328
	2024/04/000076	04/25/2024 API	695.00	VND	600067 VCH361001	PHYSICIAN BEHAVIORAL	12ME24	EXAM	346326
10311451	531090	COURT BR I GAL FEE	22,986	22,986	7,973.79	579.78	.00	15,012.21	34.7%
	2024/04/000076	04/25/2024 API	180.00	VND	500160 VCH360999	FEDDICK-GOODWIN LAW	20GN12	GAL	346303
	2024/04/000076	04/25/2024 API	399.78	VND	006596 VCH361000	GOYKE, TILLISCH & MA	24GN3	GAL	346305
10311451	531091	BR I GAL FEES - RE	-10,049	-10,049	-4,226.00	-885.00	.00	-5,823.00	42.1%
	2024/04/000021	04/05/2024 CRP	-885.00	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 BRANCH I			72,988	72,988	22,426.66	5,182.74	.00	50,561.34	30.7%
<b>0015 BRANCH II</b>									
10311551	511000	COURT BR II SALARI	41,797	41,797	11,986.44	3,212.83	.00	29,810.56	28.7%
	2024/04/000007	04/05/2024 PRJ	1,595.20	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
	2024/04/000049	04/19/2024 PRJ	1,617.63	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10311551 520000	COURT BR II EMPLOY		34,115	34,115	10,961.70	2,770.60	.00	23,153.30	32.1%
2024/04/000007	04/05/2024 PRJ		1,385.86	REF PAYROL			WARRANT=240405	RUN=2	GENERAL
2024/04/000049	04/19/2024 PRJ		1,384.74	REF PAYROL			WARRANT=240419	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	3,074.75	235.00	.00	19,911.25	13.4%
2024/04/000076	04/25/2024 API		235.00	VND 500051 VCH361002	ROBINSON, STEVEN D.	20GN16 GAL			346334
10311551 531091	BR II GAL FEES - R		-10,049	-10,049	-2,557.83	-600.00	.00	-7,491.17	25.5%
2024/04/000021	04/05/2024 CRP		-600.00	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	-771.40	-771.40	.00	-84.60	90.1%
2024/04/000021	04/05/2024 CRP		-771.40	REF TR				NON-DEPARTMENTAL	
10311551 531230	COURT BR II MISC O		459	459	225.00	.00	.00	234.00	49.0%
10311551 532230	COURT BR II WITNES		250	250	.00	.00	.00	250.00	.0%
TOTAL BRANCH II			100,893	100,893	24,248.66	4,847.03	.00	76,644.34	24.0%
TOTAL CIRCUIT COURT (PROBATE)			363,354	363,354	113,553.36	21,420.54	.00	249,800.64	31.3%
TOTAL EXPENSES			363,354	363,354	113,553.36	21,420.54	.00	249,800.64	
GRAND TOTAL			363,354	363,354	113,553.36	21,420.54	.00	249,800.64	31.3%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CIRCUIT	COURT	(PROBATE)	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0013	CIRCUIT COURT ADMINISTRATION								
10311351	511000	C CT WAGES	114,204.22	120,986.00	120,986.00	29,550.47	120,986.00	121,697.00	.6%
10311351	520000	C CT FRING	53,792.58	57,187.00	57,187.00	29,396.59	57,187.00	30,029.00	-47.5%
10311351	552001	C CT PHONE	2,378.58	1,935.00	1,935.00	624.08	1,935.00	2,727.00	40.9%
10311351	555000	C CT TRAIN	379.13	500.00	500.00	80.00	500.00	850.00	70.0%
10311351	561100	C CT OFF S	3,387.23	3,360.00	3,360.00	556.20	3,360.00	3,664.00	9.0%
10311351	561101	C CT POST	4,736.65	5,100.00	5,100.00	1,129.03	5,100.00	5,963.00	16.9%
10311351	561106	LEGAL REF	247.90	405.00	405.00	.00	405.00	273.00	-32.6%
10311352	452100	BOND FORF	-1,527.51	-931.00	-931.00	-26.37	-931.00	-1,154.00	24.0%
10311352	461400	CT FEES	-450.60	-261.00	-261.00	-127.50	-261.00	-261.00	.0%
10311352	461500	PROB FEES	-2,990.63	-2,456.00	-2,456.00	-668.29	-2,456.00	-2,838.00	15.6%
10311352	461501	FILING FEE	-11,537.83	-9,542.00	-9,542.00	-4,231.46	-9,542.00	-10,623.00	11.3%
10311360	411100	PROP TAX	-266,388.00	-268,847.00	-268,847.00	-268,847.00	-268,847.00	-271,844.00	1.1%
	TOTAL UNDEFINED PROJECT		-103,768.28	-92,564.00	-92,564.00	-212,564.25	-92,564.00	-121,517.00	31.3%
10013	STATE AID COURT SUPPORT								
10311351	435100	10013 C CT CT SP	-64,287.00	-64,330.00	-64,330.00	-32,121.50	-64,330.00	-64,243.00	-.1%
	TOTAL STATE AID COURT SUPPOR		-64,287.00	-64,330.00	-64,330.00	-32,121.50	-64,330.00	-64,243.00	-.1%
10014	STATE AID GAL								
10311351	435100	10014 C CT GAL	-15,066.66	-16,987.00	-16,987.00	-7,491.34	-16,987.00	-14,757.00	-13.1%
	TOTAL STATE AID GAL		-15,066.66	-16,987.00	-16,987.00	-7,491.34	-16,987.00	-14,757.00	-13.1%
	TOTAL CIRCUIT COURT ADMINIST		-183,121.94	-173,881.00	-173,881.00	-252,177.09	-173,881.00	-200,517.00	15.3%
0014	BRANCH I								
10311451	511000	BR I WAGES	39,263.39	41,797.00	41,797.00	10,368.80	41,797.00	43,682.00	4.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
CIRCUIT	COURT (PROBATE)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10311451	520000	BR I FRING	5,746.40	6,210.00	6,210.00	1,509.11	6,210.00	6,482.00	4.4%
10311451	531030	BR I DR EX	11,330.00	11,235.00	11,235.00	2,916.00	11,235.00	8,994.00	-19.9%
10311451	531090	BR I GAL	33,215.17	22,986.00	22,986.00	7,394.01	22,986.00	33,857.00	47.3%
10311451	531091	GAL REIMBU	-9,208.16	-10,049.00	-10,049.00	-4,226.00	-10,049.00	-8,816.00	-12.3%
10311451	531100	CT APPNT	.00	956.00	956.00	.00	956.00	700.00	-26.8%
10311451	531102	ATTY REIMB	-515.23	-856.00	-856.00	.00	-856.00	-442.00	-48.4%
10311451	531230	BR I FEES	1,653.66	459.00	459.00	225.00	459.00	500.00	8.9%
10311451	532230	BR I WIT F	.00	250.00	250.00	.00	250.00	375.00	50.0%
TOTAL UNDEFINED PROJECT			81,485.23	72,988.00	72,988.00	18,186.92	72,988.00	85,332.00	16.9%
TOTAL BRANCH I			81,485.23	72,988.00	72,988.00	18,186.92	72,988.00	85,332.00	16.9%
0015	BRANCH II								
10311551	511000	BR II WAGE	38,906.05	41,797.00	41,797.00	10,368.81	41,797.00	43,676.00	4.5%
10311551	520000	BR II FRIN	32,053.03	34,115.00	34,115.00	9,576.96	34,115.00	36,341.00	6.5%
10311551	531030	BR II DR E	10,164.00	11,235.00	11,235.00	1,330.00	11,235.00	8,994.00	-19.9%
10311551	531090	BR II GAL	31,032.95	22,986.00	22,986.00	2,839.75	22,986.00	33,857.00	47.3%
10311551	531091	GAL REIMBU	-5,511.85	-10,049.00	-10,049.00	-2,557.83	-10,049.00	-8,816.00	-12.3%
10311551	531100	CT APPNT	.00	956.00	956.00	.00	956.00	700.00	-26.8%
10311551	531102	ATTY REIMB	52.07	-856.00	-856.00	-771.40	-856.00	-442.00	-48.4%
10311551	531230	BR II FEES	278.50	459.00	459.00	225.00	459.00	500.00	8.9%
10311551	532230	BR II WIT	132.54	250.00	250.00	.00	250.00	375.00	50.0%
COMMITTEE APPROVAL SIGNATURES:									
_____									
_____									
_____									
_____									
TOTAL UNDEFINED PROJECT			107,107.29	100,893.00	100,893.00	21,011.29	100,893.00	115,185.00	14.2%
TOTAL BRANCH II			107,107.29	100,893.00	100,893.00	21,011.29	100,893.00	115,185.00	14.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
CIRCUIT COURT (PROBATE)							
TOTAL CIRCUIT COURT (PROBATE)	5,470.58	.00	.00	-212,978.88	.00	.00	.0%
TOTAL REVENUE	-362,248.23	-363,354.00	-363,354.00	-313,513.46	-363,354.00	-365,720.00	.0%
TOTAL EXPENSE	367,718.81	363,354.00	363,354.00	100,534.58	363,354.00	365,720.00	.0%
GRAND TOTAL	5,470.58	.00	.00	-212,978.88	.00	.00	.0%

\*\* 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: 4/1/2024 To: 4/14/2024

4/1		4/2		4/3		4/4		4/5		4/6		4/7		4/8		4/9		4/10		4/11		4/12		4/13		4/14		FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs												
8.75	8.5	8.75	8.5	4.25			8.25	8.75	8.75	7.5				72	Regular: PROBATE		10311351.511000											
											8			8	Vacation:													
														0	Holiday:													
														0	Paid Sick Allowance:													
														0	Paid Funeral Leave:													
														0	Worker's Compensation:													
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>													
														0														
														0														
8.75	8.5	8.75	8.5	4.25	0	0	8.25	8.75	8.75	7.5	8	0	0	80	<b>TOTAL HOURS REPORTED</b>													

I certify that the foregoing is true and correct.

Becky Byer  
 Employee signature

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

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

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

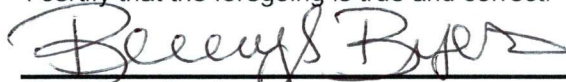
COMPLETED BY: \_\_\_\_\_

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

Lincoln County Employee Timesheet

Name: Becky Byer		Department: PROBATE					Pay Period:									
Employee Number: 198		Representative Status: Nonrepresented					FLSA Status: Exempt				From: 4/15/2024	To: 4/28/2024				
4/15	4/16	4/17	4/18	4/19	4/20	4/21	4/22	4/23	4/24	4/25	4/26	4/27	4/28	FMLA		
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs
8	9.25						8.75	8	8.75	8.25				51	Regular: PROBATE	10311351.511000
		8	8	8							8			32	Vacation:	
														0	Holiday:	
														0	Paid Sick Allowance:	
														0	Paid Funeral Leave:	
														0	Worker's Compensation:	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>	
														0		
														0		
8	9.25	8	8	8	0	0	8.75	8	8.75	8.25	8	0	0	83	<b>TOTAL HOURS REPORTED</b>	

I certify that the foregoing is true and correct.

  
 \_\_\_\_\_  
 Employee signature

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

Mandatory for all employees

**GRANT ALLOWABLE EXPENDITURES**

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

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

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

Sex	Juvenile	Charges
Male		Disorderly Conduct
Male		Possession of THC
Male		Possession of THC; Operating While under Influence (1st)
Female		Operating with PAC .10 or More (1st); Operating While under Influence (1st)
Male		Theft-Movable Property <=\$2500
Female		Bail Jumping-Felony; Operating While under Influence (1st)
Male		Possession of THC; Possess Drug Paraphernalia
Male		Neglecting a Child; Failure to Appear
Female		Failure to Appear
Male		Probation Violation
Male		Probation Violation
Male		Intentionally Contact Victim or Co-Actor
Male	Juvenile	Failure to Appear
Male		Bail Jumping-Felony; Possess Drug Paraphernalia to Manufacture, Compound, Convert, Produce, or Store Methamphetamine; Probation
Male		Possession of Cocaine/Coca; Bail Jumping-Felony; Operating While under Ignition Interlock Device Tampering; OAR (1st - Rev. due to OWI/PAC);
Male		Misappropriate ID Info - Avoid Penalty
Female		Possess Drug Paraphernalia
Male		Interfere w/ Custody-Beyond Visitation
Male		Interfere w/ Custody-Beyond Visitation
Male		Child Abuse-Intentionally Cause Harm
Male		Bail Jumping-Felony; OAR (1st - Rev. due to OWI/PAC)
Male		Bail Jumping-Misdemeanor
Male		Operating While under Influence (1st); Possess Drug Paraphernalia;
Male		Intentionally Point Firearm At Person; Disorderly Conduct
Male		Possess Drug Paraphernalia; Possession of THC; Disorderly Conduct;
Male		Resisting or Obstructing an Officer; Operating While under Influence (1st)
Female		Unlawful Phone Use-Threatens Harm
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Strangulation and Suffocation
Male		Child Abuse-Intentionally Cause Harm; Substantial Battery-Intend Bodily
Female	Juvenile	Prisoner Throw/Expel Bodily Substances
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Female	Juvenile	Bail Jumping-Felony; Prisoner Throw/Expel Bodily Substances; Battery by
Male		Operating While under Influence (1st)
Female	Juvenile	Battery by Prisoners
Female	Juvenile	Prisoner Throw/Expel Bodily Substances; Battery by Prisoners
Male		Bail Jumping-Felony
Male		EMERGENCY DETENTION

**Total Records: 36**

Male: 24  
 Female: 5  
 Juvenile: 7  
 Total: 36

Warrants: 12  
 Crash Reports: 30  
 Thefts: 1

Citations  
 DNR: 10  
 Non-Traffic: 5  
 Traffic: 141

Traffic  
 Fatal: 0  
 Injury: 7  
 Prop. Damage: 4



YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SHERIFFS DEPARTMENT</b>							
<b>0000 DIVISION</b>							
10500052 551000 SHER- INSURANCE	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%
<b>0022 SHERIFF ADMINISTRATION</b>							
10502252 511000 SHER- ADMIN SALARI	275,536	275,536	80,336.29	20,562.55	.00	195,199.71	29.2%
2024/04/000007 04/05/2024 PRJ	10,281.27	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	10,281.28	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502252 520000 SHER- ADMIN FRINGE	101,228	101,228	23,450.14	5,859.03	.00	77,777.86	23.2%
2024/04/000007 04/05/2024 PRJ	2,944.77	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	2,914.26	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502252 532000 SHER ADMIN SPECIAL	500	500	80.00	40.00	.00	420.00	16.0%
2024/04/000051 04/18/2024 API	40.00	VND 005750 VCH360787	WI DEPT OF FINANCIAL	NOTARY RENEWAL			346281
10502252 543001 ADMIN VEH REPAIR/M	4,500	4,500	2,384.54	.00	.00	2,115.46	53.0%
10502252 552001 SHER ADMIN TELEPHO	48,500	48,500	16,908.29	3,733.99	.00	31,591.71	34.9%
2024/04/000031 04/11/2024 API	100.34	VND 007771 VCH360644	GRANITE TELECOMMUNIC	TELEPHONE			13841
2024/04/000031 04/11/2024 API	101.03	VND 007771 VCH360644	GRANITE TELECOMMUNIC	TELEPHONE			13841
2024/04/000031 04/11/2024 API	489.11	VND 007771 VCH360644	GRANITE TELECOMMUNIC	TELEPHONE			13841
2024/04/000051 04/18/2024 API	13.10	VND 000501 VCH360797	FRONTIER	715-133-0003 SH			346230
2024/04/000076 04/25/2024 API	3,030.41	VND 005069 VCH360949	VERIZON WIRELESS	CELL PHONE			346346

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10502252	554001	SHER ADMIN PRINTIN	13,300	13,300	1,026.27	.00	.00	12,273.73	7.7%
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	654.00	100.00	.00	1,846.00	26.2%
	2024/04/000049	04/19/2024 PRJ	100.00	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502252	556000	SHER ADMIN DUES	4,500	4,500	4,534.54	399.00	.00	-34.54	100.8%
	2024/04/000056	04/19/2024 GEN	399.00	REF SF			PPD-SCHEDULE ANYWHERE		
10502252	558000	SHER- HIRING COSTS	20,000	20,000	2,294.00	939.40	.00	17,706.00	11.5%
	2024/04/000076	04/25/2024 API	31.50	VND 600010 VCH360940	BELLIN HEALTH		DRUG SCREEN		346293
	2024/04/000076	04/25/2024 API	907.90	VND 600163 VCH360943	MARSHFIELD CLINIC HE		SCREENINGS		13916
10502252	561100	SHER ADMIN OFFICE	7,500	7,500	1,204.07	.00	.00	6,295.93	16.1%
10502252	561101	SHER ADMIN POSTAGE	7,500	7,500	908.73	.00	.00	6,591.27	12.1%
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	31,768.90	.00	.00	128,231.10	19.9%
10502252	566001	ADMIN VEH EQUIPMEN	2,100	2,100	2,542.74	.00	.00	-442.74	121.1%
10502252	571000	SHERIF ADMIN MISCE	2,000	2,000	996.72	258.18	.00	1,003.28	49.8%
	2024/04/000056	04/19/2024 GEN	98.74	REF SF			PPD-MSDS		
	2024/04/000076	04/25/2024 API	159.44	VND 008107 VCH360985	MSDSONLINE		RENEWAL		13917
10502252	571001	SHER ADMIN MEMORIA	0	0	142.00	.00	.00	-142.00	100.0%
		TOTAL NO PROJECT	654,164	654,164	169,533.73	31,892.15	.00	484,630.27	25.9%
		TOTAL SHERIFF ADMINISTRATION	654,164	654,164	169,533.73	31,892.15	.00	484,630.27	25.9%

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<b>0023 CANINE</b>							
10502352 531150 CANINE VETERINARY	3,000	3,000	505.39	.00	.00	2,494.61	16.8%
10502352 543001 CANINE VEHICLE REP	4,000	4,000	.00	.00	.00	4,000.00	.0%
10502352 555000 CANINE TRAINING EX	2,000	2,000	.00	.00	.00	2,000.00	.0%
10502352 555002 CANINE TRAVEL EXP	1,000	1,000	.00	.00	.00	1,000.00	.0%
10502352 556000 CANINE DUES	350	350	168.00	.00	.00	182.00	48.0%
10502352 560000 CANINE OPERATING S	4,000	4,000	56.04	.00	.00	3,943.96	1.4%
10502352 561304 CANINE UNIFORMS EX	400	400	.00	.00	.00	400.00	.0%
10502352 563001 CANINE FOOD	1,500	1,500	377.10	.00	.00	1,122.90	25.1%
10502352 566001 VEHICLE EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL NO PROJECT	17,250	17,250	1,106.53	.00	.00	16,143.47	6.4%
TOTAL CANINE	17,250	17,250	1,106.53	.00	.00	16,143.47	6.4%
<b>0024 911 COMMUNICATIONS</b>							
10502452 511000 911 SALARY AND WAG	669,687	669,687	178,879.49	48,262.73	.00	490,807.51	26.7%
2024/04/000007 04/05/2024 PRJ	24,823.74	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	23,438.99	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	

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10502452	520000	911 FRINGES	318,311	318,311	87,304.86	21,787.30	.00	231,006.14	27.4%
	2024/04/000007	04/05/2024 PRJ	11,019.13	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
	2024/04/000049	04/19/2024 PRJ	10,768.17	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502452	532000	COMM SPECIAL SERVI	500	500	.00	.00	.00	500.00	.0%
10502452	543004	911 RADIO SERVICE	16,750	16,750	325.00	.00	.00	16,425.00	1.9%
10502452	552000	911 CONTRACTS	41,500	41,500	96,393.61	95,194.06	.00	-54,893.61	232.3%
	2024/04/000031	04/11/2024 API	1,034.50	VND 005379	VCH360619	UNITED POWER & BATTE	BATTERY INSTALLATION		346195
	2024/04/000056	04/19/2024 GEN	1,672.80	REF SF			PPD-CUBIC DIGITAL SPOTLIGHT 24		
	2024/04/000056	04/19/2024 GEN	6,385.07	REF SF			PPD CDW NETMOTION 2024		
	2024/04/000056	04/19/2024 GEN	2,030.00	REF SF			PPD UNITED POWER & BATTERY		
	2024/04/000056	04/19/2024 GEN	1,384.00	REF SF			PPD UNITED POWER & BATTERY		
	2024/04/000056	04/19/2024 GEN	1,496.74	REF SF			PPD NORTHLAND BUS CONTRACT		
	2024/04/000056	04/19/2024 GEN	13,320.97	REF SF			PPD CENTRAL SQUARE		
	2024/04/000056	04/19/2024 GEN	103.30	REF SF			PPD CENTRAL SQUARE CONTRACT		
	2024/04/000056	04/19/2024 GEN	65,523.93	REF SF			PPD CENTRAL SQUARE CONTRACT		
	2024/04/000076	04/25/2024 API	2,242.75	VND 008674	VCH360941	CENTRAL SQUARE	911 CONTRACT		13911
10502452	552002	911 TIME SYSTEM CO	11,000	11,000	5,253.00	2,626.50	.00	5,747.00	47.8%
	2024/04/000051	04/18/2024 API	2,626.50	VND 400251	VCH360788	WI DEPT OF JUSTICE	911 TIME SYSTEM CONTRACT		346282
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	3,522.36	86.99	.00	2,477.64	58.7%
	2024/04/000031	04/11/2024 API	86.99	VND 005934	VCH360620	VDO COMMUNICATIONS	911 SUPPLIES		346198
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	1,316.39	1,000.00	.00	3,683.61	26.3%
	2024/04/000056	04/19/2024 GEN	1,000.00	REF SF			PPD NORTHWAY TOWER		

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10502452 571003 911 PROJECT LIFESA	1,000	1,000	603.15	.00	.00	396.85	60.3%
TOTAL NO PROJECT	1,077,748	1,077,748	377,544.61	168,957.58	.00	700,203.39	35.0%
TOTAL 911 COMMUNICATIONS	1,077,748	1,077,748	377,544.61	168,957.58	.00	700,203.39	35.0%
<b>0025 CORRECTIONS</b>							
10502552 511000 CORR SALARIES	1,354,336	1,354,336	379,929.70	108,942.46	.00	974,406.30	28.1%
2024/04/000007 04/05/2024 PRJ	53,340.85	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	55,601.61	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502552 520000 CORR FRINGES	531,416	531,416	128,133.40	35,388.67	.00	403,282.60	24.1%
2024/04/000007 04/05/2024 PRJ	17,427.34	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	17,961.33	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502552 531030 CORR MEDICAL SERVI	375,000	375,000	136,784.35	43,987.38	.00	238,215.65	36.5%
2024/04/000013 04/04/2024 API	22,340.05	VND 001513 VCH360329	WELLPATH LLC		MAY MEDICAL SERVICES		13815
2024/04/000056 04/19/2024 GEN	21,647.33	REF SF			PPD WELLPATH LLC MED SERVICES		
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	1,055.45	.00	.00	-55.45	105.5%
10502552 531320 CORR CONTRACTED FO	371,900	371,900	89,001.52	11,063.66	.00	282,898.48	23.9%
2024/04/000051 04/18/2024 API	5,598.97	VND 004977 VCH360786	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				346271
2024/04/000076 04/25/2024 API	5,464.69	VND 004977 VCH360948	SUMMIT FOOD SERVICE, CONTRACTED FOOD SERVICE				346340
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%

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10502552	532180	CORR LAUNDRY SERVI	24,000	24,000	3,847.86	.00	.00	20,152.14	16.0%
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	27,039.23	22,429.50	.00	27,960.77	49.2%
	2024/04/000056	04/19/2024 GEN	22,429.50	REF SF			PPD JOHNSON CTRLS CORRECTIONS		
10502552	555000	CORR TRAINING	8,000	8,000	3,057.82	335.22	.00	4,942.18	38.2%
	2024/04/000051	04/18/2024 API	75.00	VND 000328 VCH360781	NO CENTRAL TECHNICAL SHOOTING RANGE				346249
	2024/04/000056	04/19/2024 GEN	260.22	REF SF			PPD-LEXIPOL CORRECTIONS ONE		
10502552	555002	CORR TRAVEL	9,000	9,000	4,912.13	409.00	.00	4,087.87	54.6%
	2024/04/000007	04/05/2024 PRJ	190.00	REF PAYROL			WARRANT=240405 RUN=2 GENERAL		
	2024/04/000049	04/19/2024 PRJ	219.00	REF PAYROL			WARRANT=240419 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	6,030.79	.00	.00	13,969.21	30.2%
10502552	561301	CORRECTIONS MUNITI	8,000	8,000	.00	.00	.00	8,000.00	.0%
10502552	561304	CORR UNIFORMS	12,000	12,000	916.07	.00	.00	11,083.93	7.6%
10502552	561310	CORR KITCHEN SUPPL	9,000	9,000	1,649.01	.00	.00	7,350.99	18.3%
10502552	561321	CORR INMATE UNIFOR	6,000	6,000	386.90	.00	.00	5,613.10	6.4%
10502552	561322	CORR CANTEEN REV E	145,000	145,000	27,557.98	3,707.32	.00	117,442.02	19.0%
	2024/04/000031	04/11/2024 API	25.00	VND 006621 VCH360616	SPORTS ILLUSTRATED		RENEW SUBSCRIPTION		346184
	2024/04/000031	04/11/2024 API	1,169.59	VND 004714 VCH360617	STELLAR SERVICES		ELECTRONIC ORDER		346186
	2024/04/000031	04/11/2024 API	.75	VND 004714 VCH360618	STELLAR SERVICES		INDIGENT ORDER		346186
	2024/04/000051	04/18/2024 API	135.25	VND 004714 VCH360782	STELLAR SERVICES		ADMIN KITS		346270
	2024/04/000051	04/18/2024 API	115.05	VND 004714 VCH360783	STELLAR SERVICES		SNACK PACKS		346270
	2024/04/000051	04/18/2024 API	135.25	VND 004714 VCH360784	STELLAR SERVICES		ADMIN KITS		346270
	2024/04/000051	04/18/2024 API	992.64	VND 004714 VCH360785	STELLAR SERVICES		ELECTRONIC ORDER		346270
	2024/04/000076	04/25/2024 API	73.05	VND 000089 VCH360942	CHARTER COMMUNICATIO		SERVICE		346296
	2024/04/000076	04/25/2024 API	.75	VND 004714 VCH360946	STELLAR SERVICES		INDIGENT ORDER		346338

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10502552 561322 CORR CANTEEN REV E 2024/04/000076 04/25/2024 API	1,059.99 VND	004714 VCH360947	STELLAR SERVICES	ELECTRONIC ORDER		346338	
10502552 566002 CORR JAIL EQUIPMEN	20,000	20,000	6,270.36	.00	.00	13,729.64	31.4%
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	847,599.94	226,263.21	.00	2,173,992.06	28.1%
TOTAL CORRECTIONS	3,021,592	3,021,592	847,599.94	226,263.21	.00	2,173,992.06	28.1%
<b>0026 INVESTIGATIONS</b>							
10502652 511000 INVEST- SALARIES	477,940	477,940	143,817.33	38,778.10	.00	334,122.67	30.1%
2024/04/000007 04/05/2024 PRJ	20,308.38	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	18,469.72	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502652 520000 INVEST- FRINGE	257,111	257,111	76,719.33	19,793.01	.00	180,391.67	29.8%
2024/04/000007 04/05/2024 PRJ	10,112.94	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	9,680.07	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	
10502652 531320 INVEST- CONTRACTED	5,000	5,000	788.00	.00	.00	4,212.00	15.8%
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	1,718.10	.00	.00	4,281.90	28.6%
10502652 555000 INVEST- TRAINING	5,000	5,000	10,306.00	.00	.00	-5,306.00	206.1%
10502652 555002 INVEST- TRAVEL EXP	6,500	6,500	3,460.49	645.40	.00	3,039.51	53.2%
2024/04/000007 04/05/2024 PRJ	495.40	REF PAYROL			WARRANT=240405	RUN=2 GENERAL	
2024/04/000049 04/19/2024 PRJ	150.00	REF PAYROL			WARRANT=240419	RUN=2 GENERAL	

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10502652 560000 INVEST- OPER SUPPL	5,000	5,000	3,035.14	.00	.00	1,964.86	60.7%
10502652 561304 INVEST- UNIFORMS	2,000	2,000	1,111.11	.00	.00	888.89	55.6%
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	14,614.59	.00	.00	-10,514.59	356.5%
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	300,490.59	59,216.51	.00	518,160.41	36.7%
TOTAL INVESTIGATIONS	818,651	818,651	300,490.59	59,216.51	.00	518,160.41	36.7%

0027 PATROL

10502752 511000 PATROL SALARIES	1,542,748	1,542,748	420,735.10	104,752.30	.00	1,122,012.90	27.3%
2024/04/000007 04/05/2024 PRJ	52,363.14	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
2024/04/000049 04/19/2024 PRJ	52,389.16	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10502752 520000 PATROL FRINGES	739,694	739,694	207,431.19	51,518.10	.00	532,262.81	28.0%
2024/04/000007 04/05/2024 PRJ	25,958.79	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
2024/04/000049 04/19/2024 PRJ	25,559.31	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10502752 532000 PATROL SPEC SERVIC	12,000	12,000	1,423.00	.00	.00	10,577.00	11.9%
10502752 543001 PATROL VEH REPAIR/	75,000	75,000	8,732.69	49.45	.00	66,267.31	11.6%
2024/04/000076 04/25/2024 API	49.45	VND	000340 VCH360944	NORTHWOODS	LUBE & TI OIL CHANGE		346323
10502752 555000 PATROL TRAINING	8,000	8,000	3,500.46	250.21	.00	4,499.54	43.8%
2024/04/000056 04/19/2024 GEN	250.21	REF	SF		PPD-LEXIPOL	POLICE ONE ACADEMY	



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10502752	555002	PATROL TRAVEL	7,200	7,200	1,870.00	360.00	.00	5,330.00	26.0%
	2024/04/000007	04/05/2024 PRJ	330.00	REF	PAYROL		WARRANT=240405	RUN=2	GENERAL
	2024/04/000049	04/19/2024 PRJ	30.00	REF	PAYROL		WARRANT=240419	RUN=2	GENERAL
10502752	560000	PATROL OP SUPP	10,000	10,000	4,671.67	1,605.00	.00	5,328.33	46.7%
	2024/04/000056	04/19/2024 GEN	1,605.00	REF	SF		PPD MDE ADORE	SFTWRE	
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	4,547.59	371.30	.00	55,452.41	7.6%
	2024/04/000031	04/11/2024 API	98.80	VND	000781 VCH360615	APPLIED CONCEPTS, I	VEHICLE EQUIPMENT		346127
	2024/04/000076	04/25/2024 API	272.50	VND	000781 VCH360939	APPLIED CONCEPTS, I	VEHICLE EQUIPMENT		346291
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	870,350.30	158,906.36	.00	1,826,791.70	32.3%
	TOTAL PATROL		2,697,142	2,697,142	870,350.30	158,906.36	.00	1,826,791.70	32.3%
<b>0029 SPECIAL RESPONSE TEAM (SRT)</b>									
10502952	543001	SRT VEHICLE REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
10502952	555000	SRT TRAINING	5,725	5,725	1,240.00	.00	.00	4,485.00	21.7%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	318.78	.00	.00	3,681.22	8.0%
10502952 561305 SRT CHEMICAL AGENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL NO PROJECT	36,725	36,725	2,570.87	.00	.00	34,154.13	7.0%
TOTAL SPECIAL RESPONSE TEAM (SRT)	36,725	36,725	2,570.87	.00	.00	34,154.13	7.0%
<b>0030 DARE</b>							
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%
<b>0037 RANGE</b>							
10503752 543001 RANGE VEHICLE REPA	200	200	.00	.00	.00	200.00	.0%

YEAR-TO-DATE EXPENDITURE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	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	300.00	.00	.00	2,200.00	12.0%
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	220.69	148.25	.00	5,779.31	3.7%
2024/04/000076 04/25/2024 API	148.25	VND 000405 VCH360945	RENT-A-FLASH	SIGNS			346331
10503752 561301 RANGE AMMUNITION	15,000	15,000	3,579.50	.00	.00	11,420.50	23.9%
TOTAL NO PROJECT	32,700	32,700	4,100.19	148.25	.00	28,599.81	12.5%
TOTAL RANGE	32,700	32,700	4,100.19	148.25	.00	28,599.81	12.5%
<b>0094 REC OFFICER PROGRAM</b>							
<b>10090 REC OFFICER - GRANT</b>							
10509452 511000 10090 SALARIES&WAGE	72,030	72,030	20,653.86	5,240.40	.00	51,376.14	28.7%
2024/04/000007 04/05/2024 PRJ	2,699.60	REF PAYROL			WARRANT=240405	RUN=2	GENERAL
2024/04/000049 04/19/2024 PRJ	2,540.80	REF PAYROL			WARRANT=240419	RUN=2	GENERAL
10509452 520000 10090 EMPLY BENEFIT	17,895	17,895	4,501.96	1,142.38	.00	13,393.04	25.2%
2024/04/000007 04/05/2024 PRJ	584.17	REF PAYROL			WARRANT=240405	RUN=2	GENERAL
2024/04/000049 04/19/2024 PRJ	558.21	REF PAYROL			WARRANT=240419	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 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10509452 555002 10090 TRAVEL/TRAINI	650	650	19.00	.00	.00	631.00	2.9%
10509452 562001 10090 FUEL/REC OFFI	11,000	11,000	2,058.59	.00	.00	8,941.41	18.7%
10509452 566001 10090 VEHICLE EQUIP	3,500	3,500	1,125.29	.00	.00	2,374.71	32.2%
TOTAL REC OFFICER - GRANT	115,075	115,075	28,751.99	6,382.78	.00	86,323.01	25.0%
TOTAL REC OFFICER PROGRAM	115,075	115,075	28,751.99	6,382.78	.00	86,323.01	25.0%
TOTAL SHERIFFS DEPARTMENT	8,544,997	8,544,997	2,602,048.75	651,766.84	.00	5,942,948.25	30.5%
TOTAL EXPENSES	8,544,997	8,544,997	2,602,048.75	651,766.84	.00	5,942,948.25	
GRAND TOTAL	8,544,997	8,544,997	2,602,048.75	651,766.84	.00	5,942,948.25	30.5%

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

YEAR-TO-DATE REVENUE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SHERIFFS DEPARTMENT</b>									
<b>0000 DIVISION</b>									
10500049	499990	FUNDS APPLIED (BUD	-271,700	-271,700	.00	.00	.00	-271,700.00	.0%
10500052	461900	COPIES AND PHOTOS	-1,000	-1,000	-88.03	-37.95	.00	-911.97	8.8%
2024/04/000022	04/08/2024	CRP	-28.81					NON-DEPARTMENTAL	
2024/04/000047	04/17/2024	CRP	-2.50					NON-DEPARTMENTAL	
2024/04/000067	04/23/2024	CRP	-6.64					NON-DEPARTMENTAL	
10500052	462100	SHER SERVICE FEES	-20,000	-20,000	-2,944.00	-886.00	.00	-17,056.00	14.7%
2024/04/000022	04/08/2024	CRP	-224.00					NON-DEPARTMENTAL	
2024/04/000047	04/17/2024	CRP	-412.00					NON-DEPARTMENTAL	
2024/04/000067	04/23/2024	CRP	-75.00					NON-DEPARTMENTAL	
2024/04/000083	04/26/2024	CRP	-175.00					NON-DEPARTMENTAL	
10500052	462400	SHER- OUTSIDE HOUS	-775,000	-775,000	-90,008.74	-49,724.64	.00	-684,991.26	11.6%
2024/04/000022	04/08/2024	CRP	-26,754.00					NON-DEPARTMENTAL	
2024/04/000042	04/16/2024	CRP	-4,322.64					NON-DEPARTMENTAL	
2024/04/000067	04/23/2024	CRP	-18,648.00					NON-DEPARTMENTAL	
10500052	462401	SHER HUBER REVENUE	-30,000	-30,000	-2,124.93	-1,118.25	.00	-27,875.07	7.1%
2024/04/000025	04/09/2024	CRP	-1,118.25					NON-DEPARTMENTAL	
10500052	462404	SHER OUTSIDE MEDIC	-5,000	-5,000	-41.90	-20.90	.00	-4,958.10	.8%
2024/04/000060	04/08/2024	GEN	-20.90					RCLS R83602 MNSO FEB MEDS	
10500052	462900	SHER MISC REVENUES	-5,500	-5,500	-600.00	.00	.00	-4,900.00	10.9%
10500052	471900	OTHER SERV TO FEDE	-15,000	-15,000	-1,767.85	-1,049.66	.00	-13,232.15	11.8%
2024/04/000054	04/18/2024	CRP	-1,049.66					NON-DEPARTMENTAL	

YEAR-TO-DATE REVENUE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10500052 472900 L.HILLS REIMBURSEM	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
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	-6,354,189.45	-52,837.40	.00	-1,820,911.55	77.7%
<b>10020 LAW ENFORCEMENT TRAINING GRANT</b>							
10500052 435210 10020 LAW ENF TRAIN	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
TOTAL LAW ENFORCEMENT TRAINING GR	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
TOTAL DIVISION	-8,182,101	-8,182,101	-6,354,189.45	-52,837.40	.00	-1,827,911.55	77.7%
<b>0022 SHERIFF ADMINISTRATION</b>							
10502252 481102 INTEREST INCOME -	-1,000	-1,000	-293.84	-105.31	.00	-706.16	29.4%
2024/04/000025 04/09/2024 CRP	-105.31	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,000	-1,000	-293.84	-105.31	.00	-706.16	29.4%
TOTAL SHERIFF ADMINISTRATION	-1,000	-1,000	-293.84	-105.31	.00	-706.16	29.4%
<b>0023 CANINE</b>							
10502352 485002 DONATION REVENUES	0	0	-70.00	.00	.00	70.00	100.0%

YEAR-TO-DATE REVENUE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NO PROJECT	0	0	-70.00	.00	.00	70.00	100.0%
TOTAL CANINE	0	0	-70.00	.00	.00	70.00	100.0%
<b>0024 911 COMMUNICATIONS</b>							
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%
<b>0025 CORRECTIONS</b>							
10502552 461903 INMATE PHONE REVEN	-24,000	-24,000	-5,145.03	-1,955.29	.00	-18,854.97	21.4%
2024/04/000022 04/08/2024 CRP	-370.17	REF TR			NON-DEPARTMENTAL		
2024/04/000047 04/17/2024 CRP	-1,585.12	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	-1,780.78	-514.07	.00	-8,219.22	17.8%
2024/04/000025 04/09/2024 CRP	-514.07	REF TR			NON-DEPARTMENTAL		
10502552 462100 CANTEEN REVENUES	-145,000	-145,000	-31,844.83	-10,890.41	.00	-113,155.17	22.0%
2024/04/000025 04/09/2024 CRP	-5,267.37	REF TR			NON-DEPARTMENTAL		
2024/04/000025 04/09/2024 CRP	-5,253.47	REF TR			NON-DEPARTMENTAL		
2024/04/000025 04/09/2024 CRP	-369.57	REF TR			NON-DEPARTMENTAL		
10502552 462402 CORR JUV OUTSIDE H	-15,000	-15,000	-1,790.09	-729.87	.00	-13,209.91	11.9%
2024/04/000021 04/05/2024 CRP	-100.00	REF TR			NON-DEPARTMENTAL		
2024/04/000025 04/09/2024 CRP	-629.87	REF TR			NON-DEPARTMENTAL		

YEAR-TO-DATE REVENUE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10502552 462403 CORR BOOKING FEES	-3,000	-3,000	-701.03	-202.95	.00	-2,298.97	23.4%
2024/04/000025 04/09/2024 CRP	-202.95	REF TR			NON-DEPARTMENTAL		
10502552 462900 JAIL ALTER USER FE	-2,500	-2,500	-3,367.50	-1,662.50	.00	867.50	134.7%
2024/04/000025 04/09/2024 CRP	-1,662.50	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-200,500	-200,500	-44,629.26	-15,955.09	.00	-155,870.74	22.3%
TOTAL CORRECTIONS	-200,500	-200,500	-44,629.26	-15,955.09	.00	-155,870.74	22.3%
<b>0027 PATROL</b>							
10502752 462100 PATROL BLOOD DRAW	-150	-150	-27.42	.00	.00	-122.58	18.3%
10502752 462101 PATROL IMPOUND REV	-1,000	-1,000	-950.00	-350.00	.00	-50.00	95.0%
2024/04/000083 04/26/2024 CRP	-350.00	REF TR			NON-DEPARTMENTAL		
TOTAL NO PROJECT	-1,150	-1,150	-977.42	-350.00	.00	-172.58	85.0%
TOTAL PATROL	-1,150	-1,150	-977.42	-350.00	.00	-172.58	85.0%
<b>0031 NEIGHBORHOOD WATCH</b>							
10503152 485000 N. WATCH DONATIONS	0	0	-595.00	.00	.00	595.00	100.0%
TOTAL NO PROJECT	0	0	-595.00	.00	.00	595.00	100.0%
TOTAL NEIGHBORHOOD WATCH	0	0	-595.00	.00	.00	595.00	100.0%
<b>0094 REC OFFICER PROGRAM</b>							
<b>10090 REC OFFICER - GRANT</b>							
10509452 436900 10090 STATE REIMB./	-50,000	-50,000	50,605.85	-9,212.15	.00	-100,605.85	-101.2%



YEAR-TO-DATE REVENUE REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2024/04/000022 04/08/2024 CRP	-9,212.15	REF TR					
NON-DEPARTMENTAL							
10509459 492000 10090 TRANSFERS IN/	-64,496	-64,496	.00	.00	.00	-64,496.00	.0%
TOTAL REC OFFICER - GRANT	-114,496	-114,496	50,605.85	-9,212.15	.00	-165,101.85	-44.2%
TOTAL REC OFFICER PROGRAM	-114,496	-114,496	50,605.85	-9,212.15	.00	-165,101.85	-44.2%
TOTAL SHERIFFS DEPARTMENT	-8,544,997	-8,544,997	-6,395,809.12	-78,459.95	.00	-2,149,187.88	74.8%
TOTAL REVENUES	-8,544,997	-8,544,997	-6,395,809.12	-78,459.95	.00	-2,149,187.88	
GRAND TOTAL	-8,544,997	-8,544,997	-6,395,809.12	-78,459.95	.00	-2,149,187.88	74.8%

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

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

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

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

<b>X</b>	<b>ATV</b> (Chapter 23, Wis. Stats.)
<b>0</b>	<b>BOAT</b> (Chapter 30, Wis. Stats.)
<b>0</b>	<b>SNOWMOBILE</b> (Chapter 350, Wis. Stats.)

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

County of Patrol: **Lincoln**

Month of Patrol: **April** Year of: **2024**

Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
4/6/2024	Western Lincoln County	10:00-20:00	2	7
4/7/2024	Southern Lincoln County	10:00-20:00	0	0
4/9/2024	Southern Lincoln County	08:00-14:00	0	0
4/13/2024	Northern Lincoln County	10:00-16:00	0	4
4/14/2024	Eastern Lincoln County	09:00-19:00	5	8
4/19/2024	Northern Lincoln County	10:00-18:00	0	0
4/20/2024	Eastern Lincoln County	11:00-21:00	0	0
4/26/2024	Northern Lincoln County	09:00-21:00	0	0
4/27/2024	Lincoln County	09:00-21:00	0	0
4/28/2024	Southern Lincoln County	11:00-19:00	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	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			<b>7</b>	<b>19</b>

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:		Lincoln	
Month:	April	Year	2024				
<b>Purchases</b>			<b>Hours Claimed</b>				
Lease		\$	-	Patrol Hours		90	
Mileage	1552.0	\$	1,016.56	Exempt Hours		0	
Fuel	0.0	\$	-	Administrative Hours		3	
Oil quarts	0.0	\$	-	Total Hours		93	
Materials, Supplies,		\$	-	Citations	7	Warnings	19
<b>Keep and number all receipts</b>							
Total Travel Supply		\$	1,016.56	ATV Patrol Hours per citation	5.454545455		
Expenses supported by daily reports with receipts							
				Boat Patrol Hours per citation	0		
				SNO Patrol Hours per citation	0		
				<b>Safety Courses Taught</b>	0		
				<b>Students Certified</b>	0		
<b>Recreational Crash / Accient Investigations</b>							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p><b>1. Monthly summary (patrol activity, citations, purchases, etc...)</b></p> <p>This month the first half of the month was busier then it slowed down quickly. Had a fair number of contacts for general vilations but then found the operators were underage and operating on routes. One example was south of Gleason stopped an atv and utv for speed. Found both were under 16. In all violations included speed, loaded firearm in utv, no helmet on utv operator, no parent/ guardian, defective tail light, rear plate violation, and improper display of reg. Also found the operator of the utv was in violations of use of electronic caller for turkey hunting, hunt wrong zone, hunt without permit (as he was hunting after shooting a turkey), and no guardian during the youth hunt. Atv citations issued to the parents for permitting underage operation on roadways and the operator of the utv was also cited for no helmet and loaded firearm in an utv. We have had multiple contacts with the utv operator in the past for atv violations. Other violations throughout the month included illegal exhaust, operating on closed road, illegal operation on county land, and speed.</p>							
<p><b>2. List expenses and repairs.</b></p>							

No costly expenses.

**All Patrols (Training)**

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

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

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

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

Report Prepared By	Signature (not required)	Date
0		

State of Wisconsin Department of Natural Resources PO Box 7921 Madison, WI 53707		<b>Enforcement Patrol Monthly Report</b> Form 8700-090 (REV 01/19) Page 1 of 2		
<b>Notice:</b> This report is due to your Recreational Warden on or before the 10th of each month.		<b>0</b>	<b>ATV</b> (Chapter 23, Wis. Stats.)	
		<b>X</b>	<b>BOAT</b> (Chapter 30, Wis. Stats.)	
		<b>0</b>	<b>SNOWMOBILE</b> (Chapter 350, Wis. Stats.)	
Name of Patrol:	<b>Lincoln County Sheriff's Office</b>			
County of Patrol	<b>Lincoln</b>			
Month of Patrol	<b>April</b>	Year of	<b>2024</b>	
Date	Area patrolled or primary activity	Time of Day (Military)	Citations	Warnings
4/2/2024	DNR Training	07:30-16:00	0	0
4/12/2024	Northern Lincoln County	10:30-20:30	0	0
4/13/2024	Northern Lincoln County	16:00-22:00	1	1
4/28/2024	Admin	09:00-11:00	0	0
\	No Activity	/	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
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\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
\	No Activity	\	0	0
<b>Total Number of Citations &amp; Written Warnings</b>			<b>1</b>	<b>1</b>

Enforcement Patrol Monthly Report						Page 2	
Name of Patrol:		Lincoln County Sheriff's Office		County:	Lincoln		
Month:	April	Year	2024				
<b>Purchases</b>				<b>Hours Claimed</b>			
Lease		\$	-	Patrol Hours	16		
Mileage	321.0	\$	210.26	Exempt Hours	8.5		
Fuel	0.0	\$	-	Administrative Hours	2		
Oil quarts	0.0	\$	-	Total Hours	26.5		
Materials, Supplies,		\$	-	Citations	1	Warnings	1
<b>Keep and number all receipts</b>				ATV Patrol Hours per citation	0		
Total Travel Supply		\$	210.26	Boat Patrol Hours per citation	10.66666667		
Expenses supported by daily reports with receipts				SNO Patrol Hours per citation	0		
				Safety Courses Taught	0		
				Students Certified	0		
<b>Recreational Crash / Accient Investigations</b>							
Fatal	0	Reports completed	0	Non-fatal	0	Reports complete	0
Operator name(s)				Operator name(s)			
<p><b>1. Monthly summary (patrol activity, citations, purchases, etc....)</b></p> <p>This month I attended the DNR boat training in Stevens Point. I also put some hours into boat patrol when the weather was decent. Made several contacts with a couple warnings, boating and AIS, and a citation. Towards the end of the month the weather turned cooler and not much for boating activity on the lakes.</p>							
<p><b>2. List expenses and repairs.</b></p>							

No costly expenses.

**All Patrols (Training)**

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

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

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

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

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

## Lincoln County Recreation Deputy Forestry Monthly Report

For the Month of	Year
April	2024

Date	Area Patrolled	TOD	# of Citations/ Arrest	# of Warnings
3	Training			
9	Southern Lincoln County	08:00-14:00	0	1
13	Northern Lincoln County	10a-10p	0	1
15	Admin	9a-11a		
16	Training			
17	Training			
18	Training			
27	Lincoln County	9a-9p	0	0
28	Southern Lincoln County	9a-7p	1	1
14	Eastern Lincoln County	9a-7p	2	2

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

<b>Deputy Travis Watruba</b>		
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## Inmate Debt Write Offs - 1st Quarter 2024

<b>Inmate #</b>	<b>SDC w/o Amount</b>
16390	429.18
6297	68.19
14699	57.65
17391	93.11
12620	124.38
9449	63.34
16108	582.93
12927	123.18
17486	67.12
16645	65.13
8151	194.45
16739	135.36
16465	76.43
17499	177.87
17684	63.15
16680	54.48
7293	77.37
16682	53.52
17527	117.60
7236	96.40
<b>Total</b>	<b>2,720.84</b>

**Lincoln County**  
**Replacement of Authorized Position/ Additional Staff Requisition**  
**Approval Form**

Reason for Request:  Replacement of Authorized Position  Additional Staff Requisition

Date of Request: 4-26-2024 Request Made by: Ken Schneider

Department: Sheriff's Office Department Head: Ken Schneider

Employee to be Replaced: (if applicable) \_\_\_\_\_

Title of Position: (Attached Job Description if available) Deputy Sheriff

Current Wage Rate/Grade: \$26.45

Last Day of Employment: (if applicable) \_\_\_\_\_

Classification of position requested (check one in each column)

<input checked="" type="checkbox"/> Regular Position	<input checked="" type="checkbox"/> Full time
<input type="checkbox"/> LTE Position <i>(not eligible for vacation/sick/benefits)</i>	<input type="checkbox"/> Part time _____
Anticipated end date: _____	(Hours)
<input type="checkbox"/> Grant Funded Position	
Anticipated end date: _____	

In the space provided below briefly explain the request (include job category, need for replacement, time frame, duties, and other significant information):

The Judges have requested greater security at the Court House. There is an effort to have a security station created. If created there will be a need to hire additional Deputies to man it. In the event that it is not created one additional Deputy will double the security at the Court House. This will give the Judges something in added security.

Define the budgetary impact of this request (county levy, state or federal grants, hourly rate, fringe benefits, department FTE, and/or productivity). If funded by a grant, specify whether the grant anticipated to continue at the same level in future years.

\$108,167

Explain adverse effects (if any) on the department if this request is not approved. Indicate whether this position is mandated or supports mandated positions or departments.

Less security at the Court House. Judges will raise the pressure for better Security

Administrative Coordinator Approval:

	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	
Administrative Coordinator Signature			Date

For new positions other than short-term, temporary and/or the circumstances surrounding the request, further approval may be required by the appropriate Committees. Use Page 2 for appropriate approvals.

**Lincoln County**  
**Replacement of Authorized Position/ Additional Staff Requisition**

## Contingency Request Form

**Department**  Sheriff

Directions: Anyone requesting contingency funds should complete this form. Please list the amount needed, the account name and number along with the reason. This form will need to be filled out by the department head. It will then need to be signed by the Finance Director and then taken to the Oversight committee. The Finance Committee will be the last step with an approval date.

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
10500052.462400	Sheriff Outside Housing Rev	\$157,237
10500052.472900	L.Hills Reimbursement	\$49,205
10500052.484200	Ins Rec for Law	\$41,805
10500052.462401	Sher Huber Rev	\$19,742
10500052.431080	Sale of Law Enf	\$18,000
10500052.482000	Misc Rev	\$4,336

Explanation

Revenue shortfalls needed for required carryovers

**1. Department Head Signature / Date** \_\_\_\_\_

**2. Finance Director Signature / Date** \_\_\_\_\_

**3. Oversight Committee Signatures / Date:** \_\_\_\_\_.

\_\_\_\_\_.

\_\_\_\_\_.

\_\_\_\_\_.

\_\_\_\_\_.

\_\_\_\_\_.

\_\_\_\_\_.

**4. FINANCE COMMITTEE APPROVAL DATE:** \_\_\_\_\_

## Approval Form

Oversight Committee Approval:		
_____	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied _____
Name of Committee Chairperson		Date

A&L Committee Approval: (Attach Minutes)		
_____	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied _____
Name of Committee Chairperson		Date

**All new positions must be approved by County Board.**

County Board Approval:		
_____	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied _____
County Board Chair		Date

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SHERIFFS DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0000	DIVISION								
10500049	499990	FNDS APPL	.00	-271,700.00	-271,700.00	.00	-271,700.00	.00	.0%
10500052	461900	COPY REV	-1,048.58	-1,000.00	-1,000.00	-88.03	-1,000.00	.00	.0%
10500052	462100	SHER SERV	-14,883.55	-20,000.00	-20,000.00	-2,944.00	-20,000.00	-20,000.00	.0%
		Fees collected from service of Civil Process.							
10500052	462400	OTSD HSG	-617,762.81	-775,000.00	-775,000.00	-90,008.74	-775,000.00	-400,000.00	-48.4%
10500052	462401	HUBER REV	-20,257.49	-30,000.00	-30,000.00	-2,124.93	-30,000.00	-20,000.00	-33.3%
		Huber revenue is trending down due to alternative sentencing strategies. Estimated based on 2023 actuals.							
10500052	462404	OTSD MED	-2,092.45	-5,000.00	-5,000.00	-41.90	-5,000.00	-5,000.00	.0%
10500052	462900	OTHER PS	-3,202.38	-5,500.00	-5,500.00	-600.00	-5,500.00	-5,500.00	.0%
10500052	471900	OTH FED GV	-20,530.73	-15,000.00	-15,000.00	-1,767.85	-15,000.00	-20,000.00	33.3%
		FBI OT reimbursement.							
10500052	472900	LINC HILLS	-64,033.46	-100,000.00	-100,000.00	.00	-100,000.00	-70,000.00	-30.0%
		LHS Caseload is trending down due to shrinking population.							
10500052	483010	L E EQUIP	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
		Sale of old squads, etc.							
10500052	484200	INS REC LE	-3,195.00	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
10500052	551000	INSURANCE	65,139.70	70,200.00	70,200.00	.00	70,200.00	73,800.00	5.1%
		Estimating 5% increase to insurance rates.							
10500060	411100	PROP TAX	-6,594,872.00	-6,256,614.00	-6,256,614.00	-6,256,614.00	.00	-7,647,852.00	22.2%
10500064	434100	SHARED REV	.00	-630,287.00	-630,287.00	.00	-630,287.00	-630,300.00	.0%
		2023 WI Act 12 / Wis. Stat. 79.037. Estimating similar revenue to prior year.							
10500052	435210 10020	LE TRN GRT	-6,720.00	-7,000.00	-7,000.00	.00	-7,000.00	-12,800.00	82.9%
		Funding provided by WI DOJ Training and Standards for continuing education of sworn and correctional staff. LESB is increasing rates for FY25 (7/24-6/25) to \$320 per deputy / CO.							
10500052	435100 10047	DNA REIMB	-700.00	.00	.00	.00	.00	.00	.0%
10500052	432110 10049	BVP GRNT	-2,654.10	.00	.00	.00	.00	.00	.0%
		Patrick Leahy Bulletproof Vest Grant. Reimbursement grant covering 1/2 of dollars spent on ballistic vests.							
10500052	435230 10075	FALL RIDE	-68,615.00	.00	.00	.00	.00	.00	.0%
10500052	571000 10075	FALL RIDE	46,490.54	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
SHERIFFS DEPARTMENT				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
10500052	432110	10081	ARPA GRNT	-56,468.59	.00	.00	.00	.00	.00	.0%
10500052	571001	10081	ARPA EXP	15,098.27	.00	.00	.00	.00	.00	.0%
TOTAL DIVISION				-7,350,307.63	-8,111,901.00	-8,111,901.00	-6,354,189.45	-1,855,287.00	-8,822,652.00	8.8%
0022	SHERIFF ADMINISTRATION									
10502252	481102		INT INC IN	-1,856.55	-1,000.00	-1,000.00	-293.84	-1,000.00	-1,500.00	50.0%
				Based on 2023 actuals. Investment rates are currently higher than years past.						
10502252	511000		SALARIES	262,059.62	275,536.00	275,536.00	80,336.29	275,536.00	286,391.00	3.9%
10502252	520000		SH AD FRNG	98,981.92	101,228.00	101,228.00	23,450.14	101,228.00	87,017.00	-14.0%
10502252	532000		SPEC SERV	693.65	500.00	500.00	80.00	500.00	500.00	.0%
				Notary Public Bonds and expenses, special meeting materials, etc.						
10502252	543001		SH AD VEH	2,926.31	4,500.00	4,500.00	2,384.54	4,500.00	4,500.00	.0%
				Maintenance costs for Sheriff and Chief Deputy assigned vehicles. Includes tires, repairs, equipment installation, etc.						
10502252	552001		TELEPHONE	50,371.25	48,500.00	48,500.00	16,908.29	48,500.00	53,000.00	9.3%
				Agency issued cell phones, MDC lines, and long distance charges. Estimated based on '23 - '24 actuals.						
10502252	554001		PRINT ALLO	4,461.94	13,300.00	13,300.00	1,026.27	13,300.00	9,000.00	-32.3%
				EO Johnson contract for printers and supplies. Historical data shows costs are trending down.						
10502252	555000		ADM TRAIING	1,661.84	2,500.00	2,500.00	302.50	2,500.00	2,500.00	.0%
				Covers continuing education training for Sheriff, Chief Deputy, and support staff.						
10502252	555002		SH AD TRAV	1,545.28	2,500.00	2,500.00	654.00	2,500.00	2,500.00	.0%
				Covers meals, lodging, and other travel expenditures to attend training. Needs vary from year to year.						
10502252	556000		SH ADM DUE	4,037.00	4,500.00	4,500.00	4,534.54	4,500.00	1,500.00	-66.7%
				Badger Sheriff Association, WI Sheriff & Deputy Sheriff, other professional subscriptions. Anticipating dropping subscription to Schedule Anywhere in 2025 with the implementation of Advanced Scheduler.						
10502252	558000		HIRING CTS	15,293.75	20,000.00	20,000.00	2,294.00	20,000.00	20,000.00	.0%
				Expenses for hiring new employees, advertisements, testing and other pre-employment screening fees. Continued hiring needs in all divisions.						
10502252	561100		OFF SUPP	2,490.86	7,500.00	7,500.00	1,204.07	7,500.00	7,500.00	.0%
				Covers standard office supplies, public relations materials, as well as parts and items not covered by maintenance contracts. Needs vary each year.						
10502252	561101		POSTAGE	6,924.92	7,500.00	7,500.00	908.73	7,500.00	7,500.00	.0%
				Based on historical data. USPS rates are continuing to rise. Includes shared costs associated with UMS contract.						

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SHERIFFS	DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10502252	561304	SH AD UNIF	1,899.10	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
		Covers contractual agreement to replace uniforms and personal equipment due to loss or damage during course of employment.							
10502252	562001	FUEL	150,151.72	160,000.00	160,000.00	31,768.90	160,000.00	160,000.00	.0%
		Covers fuel for all agency vehicles except for Rec Officer program, which is reimbursable. Difficult to project due to volatility in energy markets.							
10502252	566001	VEH EQUIP	114.80	2,100.00	2,100.00	2,542.74	2,100.00	2,100.00	.0%
		Covers replacement of emergency lamps, power supplies, trunk items, and computer equipment.							
10502252	571000	ADMIN MISC	353.01	2,000.00	2,000.00	996.72	2,000.00	2,000.00	.0%
		Covers unexpected miscellaneous expenses that do not have designated budget lines.							
10502252	571001	MEMORIAL	.00	.00	.00	142.00	.00	.00	.0%
		<b>TOTAL SHERIFF ADMINISTRATION</b>							
			602,110.42	653,164.00	653,164.00	169,239.89	653,164.00	646,508.00	-1.0%
0023	CANINE								
10502352	485002	DONATIONS	-810.00	.00	.00	-70.00	.00	.00	.0%
10502352	531150	K9 VET EXP	2,538.56	3,000.00	3,000.00	505.39	3,000.00	3,000.00	.0%
		Vet expenses for K9 program. Projection is \$1500/dog. Anticipating replacing a dog in 2025.							
10502352	543001	K9 VEH REP	713.66	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
		Covers squad and equipment repairs, including tires and routine maintenance of vehicles and equipment.							
10502352	555000	K9 TRAINNG	250.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
		Covers required training of K9's and handlers, including annual recertification. New K9 will require additional training/certification beyond initial training.							
10502352	555002	K9 TRAVEL	392.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
		Covers travel expenses, meals, lodging, etc. associated with training.							
10502352	556000	K9 DUES	786.00	350.00	350.00	168.00	350.00	1,000.00	185.7%
		Covers training materials and professional organization memberships related to K9 program.							
10502352	560000	K9 SUPPLY	278.00	4,000.00	4,000.00	56.04	4,000.00	4,000.00	.0%
		Covers annual subscription to ACE K9 and Tri-Mor software. Also covers unforeseen expenses not budgeted for.							
10502352	561304	K9 UNIFORM	.00	400.00	400.00	.00	400.00	400.00	.0%
		Uniform repair, maintenance, and emergency replacement due accelerated wear and damage associated with this assignment. Will be needed to outfit new K9 handler in 2025.							
10502352	563001	K9 FOOD	1,497.25	1,500.00	1,500.00	377.10	1,500.00	1,500.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
SHERIFFS DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10502352	566001 VEH EQUIP Replacement of defective K9 specific vehicle equipment associated with the K9 program.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CANINE		5,645.47	17,250.00	17,250.00	1,036.53	17,250.00	17,900.00	3.8%
0024	911 COMMUNICATIONS							
10502452	462900 PROJ LIFE Revenues received from program participants. Currently \$110/yr per participant.	-660.00	-750.00	-750.00	-660.00	-750.00	-880.00	17.3%
10502452	473901 IG CHRG Dispatch surcharge received from City of Merrill. Agreement in place through 2028.	-28,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.0%
10502452	511000 911 SNW	641,777.23	669,687.00	669,687.00	178,879.49	669,687.00	659,389.00	-1.5%
10502452	520000 911 FRINGE	312,536.47	318,311.00	318,311.00	87,304.86	318,311.00	319,819.00	.5%
10502452	532000 OTH PROF For telephone language interpreter services.	.00	500.00	500.00	.00	500.00	500.00	.0%
10502452	543004 911 RAD SR Covers radio repairs and replacements for mobile, portable, and desk radios.	3,082.05	16,750.00	16,750.00	325.00	16,750.00	16,750.00	.0%
10502452	552000 911 CONTRT Covers contracted services, maintenance and service agreements for equipment and software programs. Restores funding cut in FY 24 based on an assumption of grant revenues that did not come to fruition. Anticipating increases of 5%-10% on agreements (\$98,000).	80,790.25	41,500.00	41,500.00	96,393.61	41,500.00	98,000.00	136.1%
10502452	552002 911 TIME TIME system access and customer support costs.	10,608.00	11,000.00	11,000.00	5,253.00	11,000.00	11,000.00	.0%
10502452	555000 911 TRAIN Covers PowerPhone Emergency Medical Dispatch training and other staff training. Includes new subscription based PowerPhone contract (\$2500/yr). Pay as you go PowerPhone training has been discontinued as of 2024.	5,051.00	4,000.00	4,000.00	2,953.00	4,000.00	6,500.00	62.5%
10502452	555002 911 TRAVEL Covers meals and lodging for training.	1,684.92	2,500.00	2,500.00	110.00	2,500.00	2,500.00	.0%
10502452	556000 911 DUES NEWCOM member subscription. Required per Resolution 2006-02-09.	.00	.00	.00	.00	.00	750.00	.0%
10502452	560000 911 SPPLYS Replacement of headsets, purchase of storage medium, plat maps, printing supplies, etc.	8,017.20	6,000.00	6,000.00	3,522.36	6,000.00	6,000.00	.0%
10502452	561304 911 UNIFRM Uniforms and accessories for telecommunications personnel.	.00	1,500.00	1,500.00	883.75	1,500.00	1,500.00	.0%
10502452	562002 911 TOWER Covers electrical bills for tower buildings and minor maintenance. Covers 1 tower inspection annually and annual maintenance contract with Northway Communications for all radio sites.	9,773.76	5,000.00	5,000.00	1,316.39	5,000.00	6,000.00	20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
SHERIFFS	DEPARTMENT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE
10502452	571003	PROJ LIFE	1,525.25	1,000.00	1,000.00	603.15	1,000.00	1,000.00	.0%
		Expenses related to program costs, including batteries, equipment and training of personnel.							
10502457	582004	911 EQ OL	.00	.00	.00	.00	.00	146,000.00	.0%
		5 year hardware refresh needed for 911 system hardware. 2024 quote was \$132,400. Anticipating increase of 5%-10% on this quote for 2025. Will be included in NG911 Grant application. If grant is awarded a portion of these funds may be used for 10% match.							
	TOTAL 911 COMMUNICATIONS		1,046,186.13	1,031,998.00	1,031,998.00	331,884.61	1,031,998.00	1,229,828.00	19.2%
0025 CORRECTIONS									
10502552	461903	INMATE PHN	-22,069.18	-24,000.00	-24,000.00	-5,145.03	-24,000.00	-24,000.00	.0%
		Revenue from sale of phone and video time to inmates.							
10502552	461904	INM TRAVEL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
		Restitution received from transport of inmates from other states.							
10502552	461905	INMATE COL	-6,778.77	-10,000.00	-10,000.00	-1,780.78	-10,000.00	-10,000.00	.0%
		Revenue from outstanding fees and old medical debt from inmates. Per statute debut exceeding 2 years old is written off.							
10502552	462100	CANTEEN RE	-140,997.34	-145,000.00	-145,000.00	-31,844.83	-145,000.00	-145,000.00	.0%
		Revenue from sale of canteen items to inmates. All revenue must be used to benefit inmates during incarceration by law.							
10502552	462402	JUV HSNR R	-5,850.36	-15,000.00	-15,000.00	-1,790.09	-15,000.00	-15,000.00	.0%
		Revenue collected from parents being held in custody.							
10502552	462403	FEES	-2,417.49	-3,000.00	-3,000.00	-701.03	-3,000.00	-3,500.00	16.7%
		Fees collected from booking of sentenced inmates.							
10502552	462900	OTHER PS	-5,703.04	-2,500.00	-2,500.00	-3,367.50	-2,500.00	-6,000.00	140.0%
		Fees collected from inmates released from jail on electronic monitoring.							
10502552	511000	CORR SAL	1,370,789.53	1,354,336.00	1,354,336.00	379,929.70	1,354,336.00	1,477,326.00	9.1%
10502552	520000	CORR FRING	457,208.42	531,416.00	531,416.00	128,133.40	531,416.00	686,186.00	29.1%
10502552	531030	CORR MED S	337,991.47	375,000.00	375,000.00	136,784.35	375,000.00	400,000.00	6.7%
		Covers 40 hours/week of public health nurse from Lincoln County Health Department. and wellpath contract which provides for evening RN, physician, lab tests, ambulance and other medical costs incurred by inmates. Included \$50,000 inmate medical care. Estimates based on historical data and average annual contract increase of 3%-4% per year.							
10502552	531140	CORR IN PR	10,608.65	10,640.00	10,640.00	10,640.00	10,640.00	10,640.00	.0%
		Inmate educational programs provided through NTC. Based on 266 hours of instruction per contract at \$40/hr.							
10502552	531141	JAIL ALT	1,589.60	1,000.00	1,000.00	1,055.45	1,000.00	1,500.00	50.0%
		Costs associated with electronic monitoring equipment and miscellaneous expenses related to EM program.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SHERIFFS	DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10502552	531320	CONT'D SER	304,351.50	371,900.00	371,900.00	89,001.52	371,900.00	390,000.00	4.9%
		Contracted food service with Summit Foods. Contract is through 2025 and has a 4.5% annual increase. Dependent on inmate population.							
10502552	532000	CORR SP SR	367.25	3,000.00	3,000.00	119.00	3,000.00	3,000.00	.0%
		For interpreters, pest control services and bio hazard/fecal cleanup and disposal fees.							
10502552	532171	OUTD JUVEN	13,550.00	40,000.00	40,000.00	.00	40,000.00	30,000.00	-25.0%
		Housing of juvenile inmates in other detention facilities. Costs vary from \$200-\$500/day dependent on institution. Sheriff's Office has no input on juvenile outside housing decisions as these decisions are made by Social Services and are dependent on bed availability.							
10502552	532180	CORR LAUND	13,169.15	24,000.00	24,000.00	3,847.86	24,000.00	24,000.00	.0%
		Costs associated with laundry expenses, all chemical cleaners and sanitizers for floor and glass, as well as cleaners used within the cell blocks.							
10502552	543001	COR VE REP	3,890.43	5,000.00	5,000.00	6,968.37	5,000.00	5,000.00	.0%
		Vehicle maintenance and repairs, tires, vehicle washes, etc.							
10502552	543002	COR MAINT	44,865.08	55,000.00	55,000.00	27,039.23	55,000.00	55,000.00	.0%
		Maintenance and support for security and software programs. Vendors include Johnson Controls, Life Check, ID Networks, United Power and Battery, and Mobile X-ray.							
10502552	555000	CORR TRAIN	6,645.13	8,000.00	8,000.00	3,057.82	8,000.00	10,000.00	25.0%
		Tuition and registration for continuing education training as well as recruit and recertification training. DOJ Training Reimbursement for FY 25 has increased \$80 per CO.							
10502552	555002	CORR TRAV	9,344.76	9,000.00	9,000.00	4,912.13	9,000.00	9,000.00	.0%
		Training meals and travel, including travel costs associated with out of state inmate transports.							
10502552	556000	CORR DUES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
		American Jail Association membership for Jail Administrator.							
10502552	560000	CORR SPPLY	17,826.78	20,000.00	20,000.00	6,030.79	20,000.00	20,000.00	.0%
		Used my maintenance for paper products and cleaning supplies (not including chemicals) used for entire building and supplies used by correctional staff.							
10502552	561301	MUNITIONS	7,156.49	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
		Munitions used in jail setting, including less lethal 40mm/12ga, taser cartridges, and OC spray. Also includes purchase of training munitions.							
10502552	561304	CORR UNIFR	5,123.89	12,000.00	12,000.00	916.07	12,000.00	12,000.00	.0%
		Uniforms and equipment for new staff along with replacement of uniform items due to wear and tear.							
10502552	561310	CORR KITCH	8,349.37	9,000.00	9,000.00	1,649.01	9,000.00	9,000.00	.0%
		Replacement of damaged trays, cups, flatware, and miscellaneous kitchen equipment. Also captures kitchen cleaning supplies and dumpster costs.							
10502552	561321	CORR UNIFS	6,716.14	6,000.00	6,000.00	386.90	6,000.00	7,000.00	16.7%
		Expenses related to inmate uniforms, towels, bed sheets, footwear, etc. Estimate based on budget line history.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SHERIFFS	DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10502552	561322	CORR CANT	121,829.88	145,000.00	145,000.00	27,557.98	145,000.00	145,000.00	.0%
		For canteen items and supplies. Canteen revenue line and expenditure line must match. Revenues beyond the budget amount must be carried over and used for items and services that benefit inmates.							
10502552	566002	JAIL EQUIP	20,905.21	20,000.00	20,000.00	6,270.36	20,000.00	20,000.00	.0%
		Covers county owned property in the jail that needs to be replaced due to damage or wear.							
10502557	582004	CORR OTLY	.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.0%
TOTAL CORRECTIONS			2,578,762.55	2,821,092.00	2,821,092.00	802,970.68	2,821,092.00	3,118,452.00	10.5%
0026 INVESTIGATIONS									
10502652	511000	INVEST SAL	515,375.67	477,940.00	477,940.00	143,817.33	477,940.00	556,707.00	16.5%
10502652	520000	INVEST FRN	244,867.27	257,111.00	257,111.00	76,719.33	257,111.00	311,895.00	21.3%
10502652	531320	CONT'D SER	3,611.00	5,000.00	5,000.00	788.00	5,000.00	5,000.00	.0%
		Services include LEEDS Cellhawk, WI River Valley Forensic Lab membership, TLOxp, MOCIC.							
10502652	532000	INV SP SER	2,615.26	8,000.00	8,000.00	380.00	8,000.00	8,000.00	.0%
		Covers polygraph examinations, veterinarian services, interpreter and voice analysis services, physician consultations, hazmat decon, CPA services for financial crimes.							
10502652	543001	INV VE EXP	9,349.36	6,000.00	6,000.00	1,718.10	6,000.00	5,000.00	-16.7%
		Insurance deductibles, vehicle repairs, washes, tires, maintenance.							
10502652	555000	INV TRAIING	2,694.14	5,000.00	5,000.00	10,306.00	5,000.00	6,800.00	36.0%
		Specialized training for death, juvenile, and drug investigations, etc. DOJ Training Reimbursement for FY 25 has increased \$80 per deputy.							
10502652	555002	INV TRAVEL	5,178.78	6,500.00	6,500.00	3,460.49	6,500.00	6,500.00	.0%
		Meals and travel for training and investigations.							
10502652	560000	INV SUPPLY	1,796.65	5,000.00	5,000.00	3,035.14	5,000.00	5,000.00	.0%
		All supplies used by sworn staff for evidence collection. Also covers WPS bill for evidence storage building.							
10502652	561304	INV UNIFOM	2,848.26	2,000.00	2,000.00	1,111.11	2,000.00	3,000.00	50.0%
		New uniforms, plain clothes gear, undercover equipment, etc.							
10502652	561410	INV PHOTO	1,411.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
		Camera media, repair, and replacement.							
10502652	566001	VEH EQUIP	6,544.96	4,100.00	4,100.00	14,614.59	4,100.00	4,000.00	-2.4%
		Covers repairs, maintenance, and replacement of vehicle equipment.							
10502657	581006	VEH OUTLAY	39,613.50	41,000.00	41,000.00	44,540.50	41,000.00	.00	.0%
TOTAL INVESTIGATIONS			835,905.85	818,651.00	818,651.00	300,490.59	818,651.00	912,902.00	11.5%
0027 PATROL									
10502752	462100	BLOOD DRAW	-299.95	-150.00	-150.00	-27.42	-150.00	-150.00	.0%
		Fees collected by Clerk of Courts as restitution in criminal OWI cases.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SHERIFFS	DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
10502752	462101	IMPOUND RV	-17,957.28	-1,000.00	-1,000.00	-950.00	-1,000.00	-2,000.00	100.0%
		Fees collected for storage/disposal of vehicles held at our impound facility.							
10502752	511000	PATROL SAL	1,602,445.18	1,542,748.00	1,542,748.00	420,735.10	1,542,748.00	1,599,586.00	3.7%
10502752	520000	PATROL FRI	702,077.17	739,694.00	739,694.00	207,431.19	739,694.00	847,351.00	14.6%
10502752	532000	PATROL SP	28,206.34	12,000.00	12,000.00	1,423.00	12,000.00	12,000.00	.0%
		Interpreter services, bio hazard clean up, chemical testing, towing, RADAR recertification. This line has a revenue counterpart that captures revenues collected from storage fees and towing charges paid by vehicle owners.							
10502752	543001	PAT VEH RE	109,421.69	75,000.00	75,000.00	8,732.69	75,000.00	90,000.00	20.0%
		This line covers insurance deductibles, tires, washes, general vehicle maintenance and repairs not covered by insurance. Costs of parts and labor rates continue to rise.							
10502752	555000	PAT TRAING	7,418.04	8,000.00	8,000.00	3,500.46	8,000.00	10,000.00	25.0%
		Covers tuition and registrations costs for continuing education training for patrol personnel. DOJ Training Reimbursement for FY 25 has increased \$80 per deputy.							
10502752	555002	PAT TRAVEL	3,061.00	7,200.00	7,200.00	1,870.00	7,200.00	7,200.00	.0%
		Covers lodging and meals associated with training events.							
10502752	560000	PAT SUPPLY	8,668.88	10,000.00	10,000.00	4,671.67	10,000.00	10,000.00	.0%
		Covers squad consumable equipment (batteries, first aid supplies, scene tape, traffic paint, PBT equipment, printer paper, etc).							
10502752	561304	PAT UNIFRM	10,443.59	16,000.00	16,000.00	1,435.00	16,000.00	16,000.00	.0%
		Used for initial purchase of uniform equipment for new deputies.							
10502752	561305	PAT CHEM A	168.00	300.00	300.00	198.60	300.00	300.00	.0%
10502752	566001	VEH EQUIP	97,409.70	60,000.00	60,000.00	4,547.59	60,000.00	75,000.00	25.0%
		Replacement of equipment for new squads, including changeover fees. Anticipating 3 replacements in 2025. Replaces aging equipment, including light bars, MDC's, docking stations, consoles, etc. Many current squad car models are ceasing production in 2024, unknown what they will be replaced with in 2025, which may result in some equipment not being transferrable to a new squad. Costs associated with squad equipment are rising.							
10502752	566007	BODY ARMOR	5,195.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
		Replacement of ballistic vests (5-6/yr) per Deputies CBA. Also captures new body armor purchased for new deputies. Corresponding BVP revenue line captures grant reimbursements for vests.							
10502757	581006	PAT VE OTL	359,065.50	180,000.00	180,000.00	178,118.00	180,000.00	150,000.00	-16.7%
		Dodge Charger ceases production in 2024. Most likely will have to go to Dodge Durango at an estimated cost \$45,000-\$50,000 per car. Anticipating replacing 3 squads in 2025.							
10502757	582004	PAT EQ OTL	.00	37,700.00	37,700.00	37,687.00	37,700.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
SHERIFFS DEPARTMENT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE	
TOTAL PATROL		2,915,322.86	2,695,992.00	2,695,992.00	869,372.88	2,695,992.00	2,823,787.00	4.7%	
<b>0028 SPECIAL INVESTIGATIONS UNIT</b>									
10502852	555000 SIU TRAINN	195.00	.00	.00	.00	.00	.00	.0%	
10502852	435210 10024 NORDEG REV	-6,079.00	.00	.00	.00	.00	.00	.0%	
10502852	595000 10024 NORDEG EXP	2,026.34	.00	.00	.00	.00	.00	.0%	
TOTAL SPECIAL INVESTIGATIONS		-3,857.66	.00	.00	.00	.00	.00	.0%	
<b>0029 SPECIAL RESPONSE TEAM (SRT)</b>									
10502952	543001 SRT VEHREP	3,599.11	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
Covers repair and maintenance costs associated with 4 SRT vehicles and trailer									
10502952	555000 SRT TRAING	2,413.52	5,725.00	5,725.00	1,240.00	5,725.00	5,725.00	.0%	
Covers specialized SRT training. Also covers costs for diver training.									
10502952	555002 SRT TRAVEL	965.00	3,500.00	3,500.00	990.00	3,500.00	3,500.00	.0%	
10502952	560000 SRT SUPPLY	3,458.63	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%	
10502952	561303 DIVING EQ	4,807.16	12,500.00	12,500.00	22.09	12,500.00	12,500.00	.0%	
Covers replacement of worn and damaged equipment, as well as recertification costs for all diving equipment. Maintenance costs alone average \$1,300. Total cost to equip one diver is approximately \$8,000.									
10502952	561304 SH SRT UNI	4,037.97	4,000.00	4,000.00	318.78	4,000.00	4,000.00	.0%	
Covers specialized SRT uniform equipment as as replacement of worn equipment.									
10502952	561305 SH SRT CHM	924.10	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%	
Covers chemical / less lethal munitions used by SRT.									
TOTAL SPECIAL RESPONSE TEAM		20,205.49	36,725.00	36,725.00	2,570.87	36,725.00	36,725.00	.0%	
<b>0030 DARE</b>									
10503052	555000 DARE TRAIN	.00	450.00	450.00	.00	450.00	450.00	.0%	
Covers WI DARE conference and training related to program updates.									
10503052	555002 DARE TRAVE	.00	300.00	300.00	.00	300.00	400.00	33.3%	
10503052	560000 DARE OP SP	2,316.96	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
Covers costs associated with workbooks, classroom supplies, and graduation materials. This line shall be carried over annually.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
SHERIFFS DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
TOTAL DARE			2,316.96	3,750.00	3,750.00	.00	3,750.00	3,850.00	2.7%
0031	NEIGHBORHOOD WATCH								
10503152	485000	NBHD W DON	-200.00	.00	.00	-595.00	.00	.00	.0%
TOTAL NEIGHBORHOOD WATCH			-200.00	.00	.00	-595.00	.00	.00	.0%
0037	RANGE								
10503752	543001	RANGE VEH	.00	200.00	200.00	.00	200.00	200.00	.0%
Covers repairs and maintenance on range lawn tractor.									
10503752	543004	RNG WEAP R	3,310.75	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
Covers replacement of weapons as they are replaced due to retirement (per Deputies CBA). Covers repairs, replacement parts, optics, etc.									
10503752	555000	RNG TRAIN	1,040.00	2,500.00	2,500.00	300.00	2,500.00	2,500.00	.0%
Covers specialized training for firearms instructors and agency armorers.									
10503752	555002	RNG TRAVEL	476.95	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10503752	560000	RNG SUPPLY	3,791.57	6,000.00	6,000.00	220.69	6,000.00	6,000.00	.0%
Covers consumable range equipment targets and backers, batteries for optics, NTC range rental, and items used for range training sessions.									
10503752	561301	RNG AMMO	15,221.05	15,000.00	15,000.00	3,579.50	15,000.00	15,000.00	.0%
Includes annual replacement of self defense ammunition and practice ammunition.									
TOTAL RANGE			23,840.32	32,700.00	32,700.00	4,100.19	32,700.00	32,700.00	.0%
0094	REC OFFICER PROGRAM								
10509452	436900	10090 OTH ST PYM	-67,701.96	-50,000.00	-50,000.00	50,605.85	-50,000.00	-50,000.00	.0%
WI DNR program reimbursements.									
10509452	511000	10090 SAL WAGES	80,550.23	72,030.00	72,030.00	20,653.86	72,030.00	74,167.00	3.0%
10509452	520000	10090 EMP BENEF	18,681.01	17,895.00	17,895.00	4,501.96	17,895.00	18,223.00	1.8%
10509452	532000	10090 OTH PROF	4,756.64	6,000.00	6,000.00	35.00	6,000.00	6,000.00	.0%
Covers leased ATV and snowmobile.									
10509452	543001	10090 VEH R MAIN	7,729.04	4,000.00	4,000.00	358.29	4,000.00	5,000.00	25.0%
Covers repairs, tires, and other maintenance of Rec Officer vehicles (truck, boat, snowmobile, UTV).									
10509452	555002	10090 NONLOCAL R	120.00	650.00	650.00	19.00	650.00	650.00	.0%
Covers specialized training directly related to the Rec Officer program.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
SHERIFFS DEPARTMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPARTMENT	PCT CHANGE	
10509452	562001	10090	FUEL	7,903.19	11,000.00	11,000.00	2,058.59	11,000.00	11,000.00	.0%
10509452	566001	10090	VEH EQUIP	390.07	3,500.00	3,500.00	1,125.29	3,500.00	3,500.00	.0%
Covers vehicle equipment used in the Rec officer program, as well as the cost of cellular trail cameras used in timber theft and other investigations relating to use of county land.										
10509459	492000	10090	REC PROG	-52,428.22	-64,496.00	-64,496.00	.00	-64,496.00	-68,540.00	6.3%
COMMITTEE APPROVAL SIGNATURES:										
_____				_____						
_____				_____						
_____				_____						
_____				_____						
TOTAL REC OFFICER PROGRAM				.00	579.00	579.00	79,357.84	579.00	.00	-100.0%
TOTAL SHERIFFS DEPARTMENT				675,930.76	.00	.00	-3,793,760.37	6,256,614.00	.00	.0%
TOTAL REVENUE				-7,836,845.28	-8,544,997.00	-8,544,997.00	-6,395,809.12	-2,288,383.00	-9,269,022.00	.0%
TOTAL EXPENSE				8,512,776.04	8,544,997.00	8,544,997.00	2,602,048.75	8,544,997.00	9,269,022.00	.0%
GRAND TOTAL				675,930.76	.00	.00	-3,793,760.37	6,256,614.00	.00	.0%

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



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
NON-DEPARTMENTAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
0000	DIVISION								
21000052	451000	JA FINES	-28,599.79	-25,000.00	-25,000.00	-6,838.16	-25,000.00	-25,000.00	.0%
21000052	499990	FNDS APPL	.00	.00	.00	.00	.00	.00	.0%
21000052	571000	MISC	.00	.00	.00	.00	.00	.00	.0%
21000052	581001	JA OPER FA	.00	25,000.00	25,000.00	15,052.51	25,000.00	25,000.00	.0%
21000052	597100	BUDGET EXC	.00	.00	.00	.00	.00	.00	.0%
21000057	582001	JA NO FA	.00	.00	.00	.00	.00	.00	.0%
21000059	598000	TRNS OUT	.00	.00	.00	.00	.00	.00	.0%
COMMITTEE APPROVAL SIGNATURES:									
_____									
_____									
_____									
_____									
TOTAL DIVISION			-28,599.79	.00	.00	8,214.35	.00	.00	.0%
TOTAL NON-DEPARTMENTAL			-28,599.79	.00	.00	8,214.35	.00	.00	.0%
TOTAL REVENUE			-28,599.79	-25,000.00	-25,000.00	-6,838.16	-25,000.00	-25,000.00	.0%
TOTAL EXPENSE			.00	25,000.00	25,000.00	15,052.51	25,000.00	25,000.00	.0%
GRAND TOTAL			-28,599.79	.00	.00	8,214.35	.00	.00	.0%

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

# Merrill Fire Department

## Monthly Report March 2024



<b>EMS Prevention Bureau</b>		
	<b># Of Occurrences</b>	<b># Of Person Reached</b>
<b>Community Paramedicine Program</b>		
Month	3	2
Year-to-Date	8	5
<b>CPR Classes</b>		
Month	3	13
Year-to-Date	9	23

<b>Fire Prevention Bureau</b>		
	<b># Of Occurrences</b>	<b># Of Persons Reached</b>
<b>Smoke Detector Installs</b>		
Month	1	2
Year-to-Date	2	3

<b>Significant Events/Issues/Activities</b>	
3/1/2024	Chief Klug read to kindergarteners at Kate Goodrich Elementary School for Read Across America. Structure fire at 617 E. 1 <sup>st</sup> St. Fire contained mostly to outside of buildings. Assistance from WPS & MPD.
3/4/2024	Escorted Merrill Girls Bowling Team into town after winning state championship.
3/5/2024	Hosted monthly retiree luncheon.
3/13/2024	Held monthly MFD officers' meeting.
3/18/2024	BC Jon Leiskau's 23 <sup>rd</sup> work anniversary.
3/19/2024	Chief Klug along with Local Emergency Planning Committee (LEPC) toured Merrill Wastewater Treatment Plant. Chief Klug had monthly Community Scan radio show.
3/21/2024	Structure fire at W5619 North Star Dr. in Town of Merrill. Pellet stove malfunction. Owner used extinguisher. Very limited damage.
3/25/2024	Reviewed 2023 MFD annual report and 2024 MFD Strategic Plan with Health & Safety Committee at monthly meeting.
3/29/2024	Commercial building structure fire at 202 S. Thomas St. Sprinkler system activated and controlled the fire until firefighters could make final extinguishment. Business back open on Monday.

# 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	160	4	2	18	6	0	0	2	5	\$124,210.10		\$109,854.44	\$106,570.70
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	
<b>Total YTD</b>	<b>2,188</b>	<b>524</b>	<b>21</b>	<b>8</b>	<b>158</b>	<b>28</b>	<b>1</b>	<b>0</b>	<b>59</b>	<b>8</b>	<b>\$1,202,659.81</b>	<b>\$171,054.45</b>	<b>\$1,459,892.19</b>	<b>\$334,147.84</b>

# Calls For Service

Month	EMS Incidents		EMS Incidents Motor Vehicle Crash		Structure Fire		Other Fires		Other Hazards & Service Calls		Mutual Aid		Total Incidents for Month	
	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	150	8	2	1	4	0	2	15	16	2	7	181	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	
<b>Total YTD</b>	<b>1982</b>	<b>501</b>	<b>83</b>	<b>4</b>	<b>15</b>	<b>6</b>	<b>12</b>	<b>4</b>	<b>168</b>	<b>39</b>	<b>62</b>	<b>10</b>	<b>2322</b>	<b>564</b>

<b>APRIL</b> Call/Run #	TAX INTERCEPT W/O	Misc W/O
MFD2300296-3	982.02	
MFD2300837	1361.82	
23-00548	60.00	
MFD2301080	157.97	
MFD2301467	25.00	
23-00760	117.19	
23-00841	60.00	
23-00924	60.00	
MFD2302083	1220.22	
MFD2302066	1016.86	
MFD2302062	170.00	
23-01027	494.91	
23-01109	230.00	
23-01152	60.00	
23-01553	310.00	
23-00154	310.00	
MFD2302296	56.49	
MFD2400011	1208.10	
MFD2400046	1005.90	
MFD2400057	336.01	
MFD2400073	108.83	
MFD2400086	1250.90	
MFD2400123	1908.88	
24-00091	265.00	
MFD2400193	150.00	
<b>TOTAL</b>	<b>12,926.10</b>	
	<b>12,926.10</b>	

# Aging Summary

\*\*LAST MONTH BALANCING

Report As Of April 30, 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	129	56823.70	35574.88	12918.52	8281.00	4081.96	0.00	4399.40	122079.46
AAPEAL	APPEAL SENT PAYOI	19	0.00	906.80	0.00	1055.04	180.00	60.00	3761.33	5963.17
COLL	COLLECTION LETTEI	2	0.00	1196.00	0.00	0.00	0.00	0.00	157.97	1353.97
ECARE	ELECTRONIC MEDIC	51	34507.12	7128.84	3411.38	918.42	1152.66	0.00	0.00	47118.42
FCAID	FORWARDED/MEDIC	16	90.88	749.55	214.15	495.59	103.19	0.00	103.46	1756.82
ELCAID	MEDICAID ELECTRO	17	3423.54	527.56	1077.18	0.00	120.00	290.00	0.00	5438.28
PA	PAYMENT AGREEME	5	0.00	0.00	0.00	126.47	0.00	872.44	282.88	1281.79
INSU	PRIMARY INSURANC	27	1932.30	3037.46	2423.02	0.00	2233.33	0.00	9332.86	18958.97
SINS	SECONDARY INSUR/	16	108.29	936.10	822.00	230.29	0.00	0.00	0.00	2096.68
PRIV	SELF PAY	105	11061.27	19712.12	12889.30	5074.61	2760.58	434.92	1306.85	53239.65
TOMAHAWK	TOMAHAWK HEALTH	1	0.00	0.00	0.00	0.00	0.00	0.00	1038.70	1038.70
EMS	VERIFY BY BILLING	48	47441.30	0.00	0.00	0.00	0.00	0.00	0.00	47441.30
WO_LIST	W/O LIST FOR COMM	24	0.00	0.00	0.00	6233.62	966.49	2901.99	2666.03	12768.13
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	5	0.00	0.00	642.67	-200.00	0.00	-1038.54	-834.31	-1430.18
<b>Totals</b>		<b>466</b>	<b>155388.40</b>	<b>69769.31</b>	<b>34398.22</b>	<b>22215.04</b>	<b>11598.21</b>	<b>3520.81</b>	<b>22471.17</b>	<b>319361.16</b>

### EMS YEARLY REPORT FOR 2024

MONTH	+	-	-	+	-	ENDING
	BILLED	RECEIVED	WRITE-OFFS	REFUNDED	MEDICARE/MA	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	\$ 176,479.54	\$ 105,976.72	\$ 1,702.77	\$ 1,624.30	\$ 61,314.10	\$ 319,361.16
May-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
Jun-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
Jul-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
Aug-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
Sep-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
Oct-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
Nov-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
Dec-24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,361.16
<b>TOTALS</b>	<b>\$ 698,027.48</b>	<b>\$ 506,335.65</b>	<b>\$ 11,640.00</b>	<b>\$ 3,925.29</b>	<b>\$ 356,032.85</b>	

**MERRILL EMS YEARLY REPORT FOR 2024**

<b>MONTH</b>	<b>+ BILLED</b>	<b>- RECEIVED</b>	<b>- WRITE-OFFS</b>	<b>+ REFUNDED</b>	<b>- MEDICARE/MA</b>	<b>ENDING BAL.</b>
<b>Dec-23</b>						<b>\$ 338,377.94</b>
<b>Jan-24</b>	<b>\$ 151,688.22</b>	<b>\$ 111,026.18</b>	<b>\$ 4,155.24</b>	<b>\$ 2.60</b>	<b>\$ 85,702.78</b>	<b>\$ 289,184.56</b>
<b>Feb-24</b>	<b>\$ 106,160.64</b>	<b>\$ 86,925.52</b>	<b>\$ (24.64)</b>	<b>\$ 1,955.16</b>	<b>\$ 63,488.39</b>	<b>\$ 246,911.09</b>
<b>Mar-24</b>	<b>\$ 95,567.32</b>	<b>\$ 74,031.23</b>	<b>\$ 2,614.69</b>	<b>\$ -</b>	<b>\$ 56,541.10</b>	<b>\$ 209,291.39</b>
<b>Apr-24</b>	<b>\$ 121,334.86</b>	<b>\$ 71,743.38</b>	<b>\$ 336.52</b>	<b>\$ 1,624.30</b>	<b>\$ 43,348.60</b>	<b>\$ 216,822.05</b>
<b>May-24</b>						<b>\$ 216,822.05</b>
<b>Jun-24</b>						<b>\$ 216,822.05</b>
<b>Jul-24</b>						<b>\$ 216,822.05</b>
<b>Aug-24</b>						<b>\$ 216,822.05</b>
<b>Sep-24</b>						<b>\$ 216,822.05</b>
<b>Oct-24</b>						<b>\$ 216,822.05</b>
<b>Nov-24</b>						<b>\$ 216,822.05</b>
<b>Dec-24</b>						<b>\$ 216,822.05</b>
<b>TOTALS</b>	<b>\$ 474,751.04</b>	<b>\$ 343,726.31</b>	<b>\$ 7,081.81</b>	<b>\$ 3,582.06</b>	<b>\$ 249,080.87</b>	

**TOMAHAWK EMS YEARLY REPORT FOR 2024**

<b>MONTH</b>	<b>+ BILLED</b>	<b>- RECEIVED</b>	<b>- WRITE-OFFS</b>	<b>+ REFUNDED</b>	<b>- MEDICARE/MA</b>	<b>ENDING BAL.</b>
<b>Dec-23</b>						<b>\$ 153,038.95</b>
<b>Jan-24</b>	<b>\$ 65,724.72</b>	<b>\$ 60,005.57</b>	<b>\$ 2,644.69</b>	<b>\$ 275.00</b>	<b>\$ 37,439.63</b>	<b>\$ 118,948.78</b>
<b>Feb-24</b>	<b>\$ 50,360.04</b>	<b>\$ 39,485.38</b>	<b>\$ (1,268.34)</b>	<b>\$ 8.23</b>	<b>\$ 26,873.97</b>	<b>\$ 104,226.04</b>
<b>Mar-24</b>	<b>\$ 52,047.00</b>	<b>\$ 28,885.05</b>	<b>\$ 1,815.59</b>	<b>\$ 60.00</b>	<b>\$ 24,672.88</b>	<b>\$ 100,959.52</b>
<b>Apr-24</b>	<b>\$ 55,144.68</b>	<b>\$ 34,233.34</b>	<b>\$ 1,366.25</b>	<b>\$ -</b>	<b>\$ 17,965.50</b>	<b>\$ 102,539.11</b>
<b>May-24</b>						<b>\$ 102,539.11</b>
<b>Jun-24</b>						<b>\$ 102,539.11</b>
<b>Jul-24</b>						<b>\$ 102,539.11</b>
<b>Aug-24</b>						<b>\$ 102,539.11</b>
<b>Sep-24</b>						<b>\$ 102,539.11</b>
<b>Oct-24</b>						<b>\$ 102,539.11</b>
<b>Nov-24</b>						<b>\$ 102,539.11</b>
<b>Dec-24</b>						<b>\$ 102,539.11</b>
<b>TOTALS</b>	<b>\$ 223,276.44</b>	<b>\$ 162,609.34</b>	<b>\$ 4,558.19</b>	<b>\$ 343.23</b>	<b>\$ 106,951.98</b>	



**LINCOLN COUNTY EMS MONTHLY CHARGES FOR 2024**

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>2024 MERRILL</b>													
<b>CALLS</b>	200	157	140	148									645
<b>BILLED</b>	\$ 151,688.22	\$ 106,160.64	\$ 95,567.32	\$ 121,334.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,751.04
<b>RECEIVED</b>	\$ 111,026.18	\$ 86,925.52	\$ 74,031.23	\$ 71,743.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,726.31
<b>DIFFERENCE</b>	\$ 40,662.04	\$ 19,235.12	\$ 21,536.09	\$ 49,591.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,024.73

<b>2024 TOMAHAWK</b>													
<b>CALLS</b>	77	60	62	63									262
<b>BILLED</b>	\$ 65,724.72	\$ 50,360.04	\$ 52,047.00	\$ 55,144.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,276.44
<b>RECEIVED</b>	\$ 60,005.57	\$ 39,485.38	\$ 28,885.05	\$ 34,233.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,609.34
<b>DIFFERENCE</b>	\$ 5,719.15	\$ 10,874.66	\$ 23,161.95	\$ 20,911.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,667.10

<b>2024 YEARLY TOTALS</b>													
<b>CALLS</b>	277	217	202	211	0	0	0	0	0	0	0	0	907
<b>BILLED</b>	\$ 217,412.94	\$ 156,520.68	\$ 147,614.32	\$ 176,479.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,027.48
<b>RECEIVED</b>	\$ 171,031.75	\$ 126,410.90	\$ 102,916.28	\$ 105,976.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,335.65
<b>DIFFERENCE</b>	\$ 46,381.19	\$ 30,109.78	\$ 44,698.04	\$ 70,502.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,691.83

<b>2023 TOTALS FOR COMPARISON</b>													
<b>CALLS</b>	261	192	228	221	235	274	301	261	221	271	234	246	2767
<b>BILLED</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>BILLED</b>	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
<b>RECEIVED</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RECEIVED</b>	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
<b>DIFFERENCE</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DIFFERENCE</b>	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	-10	-235	-274	-301	-261	-221	-271	-234	-246	-1860
<b>2023 Y-T-D</b>												
<b>CALLS</b>												907
<b>BILLED</b>												\$ 698,027.48
<b>RECEIVED</b>												\$ 506,335.65
<b>DIFFERENCE</b>												\$ 191,691.83

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0022 EMERGENCY MEDICAL FUND</b>							
<b>0000 DIVISION</b>							
22000049 499990 FUNDS APPLIED (BUD	-156,393	-156,393	.00	.00	.00	-156,393.00	.0%*
22000052 435290 10001 EMER MED STAT	-10,000	-10,000	-7,096.78	-7,096.78	.00	-2,903.22	71.0%*
2024/04/000003 04/01/2024 CRP	-7,096.78	REF TR			NON-DEPARTMENTAL		
22000052 435291 SUPPLEMENTAL MEDIC	-60,000	-60,000	-32,242.38	.00	.00	-27,757.62	53.7%*
22000052 462300 AMBULANCE/EMS FEES	-1,040,000	-1,040,000	-341,994.63	-115,165.44	.00	-698,005.37	32.9%*
2024/04/000094 04/30/2024 GEN	-115,165.44	REF DJ			EMS APR ACTIVITY-ACTIVITY		
22000052 462301 MISC AMBULANCE FEE	-600	-600	-387.03	-690.32	.00	-212.97	64.5%*
2024/04/000034 04/11/2024 CRP	-408.00	REF TR			NON-DEPARTMENTAL		
2024/04/000051 04/18/2024 API	408.00	VND 400138 VCH360802			PINE CREST NURSING H REFUND ACH PAYMENTS		13862
2024/04/000093 04/25/2024 GEN	-690.32	REF DJ			RCLS AARP-PINE CREST (R83792)		
22000052 511000 EMERGENCY MEDICAL	40,755	40,755	12,933.30	3,449.60	.00	27,821.70	31.7%
2024/04/000007 04/05/2024 PRJ	1,724.80	REF PAYROL			WARRANT=240405 RUN=2 GENERAL		
2024/04/000049 04/19/2024 PRJ	1,724.80	REF PAYROL			WARRANT=240419 RUN=2 GENERAL		
22000052 520000 EMERGENCY MEDICAL	33,960	33,960	11,079.17	2,801.26	.00	22,880.83	32.6%
2024/04/000007 04/05/2024 PRJ	1,395.79	REF PAYROL			WARRANT=240405 RUN=2 GENERAL		
2024/04/000049 04/19/2024 PRJ	1,405.47	REF PAYROL			WARRANT=240419 RUN=2 GENERAL		
22000052 531010 EMER MEDICAL AUDIT	3,500	3,500	.00	.00	.00	3,500.00	.0%
22000052 532000 EMS OUTSIDE SERVIC	25,000	25,000	4,259.73	.00	.00	20,740.27	17.0%
22000052 551000 EMERGENCY MEDICAL	18,500	18,500	.00	.00	.00	18,500.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22000052 552001 EMERGENCY MEDICAL	900	900	200.94	.00	.00	699.06	22.3%
22000052 554001 PRINTING ALLOCATIO	2,500	2,500	150.19	.00	.00	2,349.81	6.0%
22000052 555000 EMERG MEDICAL TRAV	500	500	.00	.00	.00	500.00	.0%
22000052 560000 EMERGENCY MEDICAL	600	600	74.90	.00	.00	525.10	12.5%
22000052 561101 EMERGENCY MEDICAL	1,700	1,700	318.06	.00	.00	1,381.94	18.7%
22000052 594000 EMER MEDICAL BAD D	80,000	80,000	11,640.00	1,702.77	.00	68,360.00	14.6%
2024/04/000094 04/30/2024 GEN	1,702.77	REF DJ				EMS APR ACTIVITY-WRITE OFFS	
22000057 583003 EMERGENCY MEDICAL	491,568	491,568	146,414.72	3,607.50	.00	345,153.28	29.8%
2024/04/000076 04/25/2024 API	3,607.50	VND 007818 VCH360990	STRYKER SALES LLC	BATTERIES FOR LUCAS DEVICES(5)		346339	
22000060 411100 EMERGENCY MEDICAL	-1,505,366	-1,505,366	-1,505,366.00	.00	.00	.00	100.0%
<b>TOTAL DIVISION</b>	<b>-2,072,876</b>	<b>-2,072,876</b>	<b>-1,700,015.81</b>	<b>-111,391.41</b>	<b>.00</b>	<b>-372,860.19</b>	<b>82.0%</b>
<b>0032 MERRILL STATE EMS GRANT</b>							
22003252 531180 EMER MED MERRILL A	1,234,075	1,234,075	288,007.63	116,953.18	.00	946,067.37	23.3%
2024/04/000051 04/18/2024 API	116,953.18	VND 400016 VCH360799	CITY OF MERRILL	MARCH EMS EXPENSE		346220	
22003252 531180 10001 MERRILL STATE	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>TOTAL MERRILL STATE EMS GRANT</b>	<b>1,239,075</b>	<b>1,239,075</b>	<b>288,007.63</b>	<b>116,953.18</b>	<b>.00</b>	<b>951,067.37</b>	<b>23.2%</b>
<b>0033 SACRED HEART STATE EMS GRANT</b>							
22003352 531180 EMER MED SACRED HE	828,801	828,801	147,291.00	.00	.00	681,510.00	17.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
22003352 531180 10001 EMS STATE GRA	5,000	5,000	7,096.78	7,096.78	.00	-2,096.78	141.9%*
2024/04/000013 04/04/2024 API	7,096.78 VND	600048 VCH360341	ASPIRUS WAUSAU HOSPI	EMS STATE GRANT			346000
TOTAL SACRED HEART STATE EMS GRAN	833,801	833,801	154,387.78	7,096.78	.00	679,413.22	18.5%
TOTAL EMERGENCY MEDICAL FUND	0	0	-1,257,620.40	12,658.55	.00	1,257,620.40	100.0%
TOTAL REVENUES	-2,772,359	-2,772,359	-1,887,086.82	-122,952.54	.00	-885,272.18	
TOTAL EXPENSES	2,772,359	2,772,359	629,466.42	135,611.09	.00	2,142,892.58	
GRAND TOTAL	0	0	-1,257,620.40	12,658.55	.00	1,257,620.40	100.0%

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## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
EMERGENCY	MEDICAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
22000049	499990	FNDS APPL	.00	-156,393.00	-156,393.00	.00	-156,393.00	.00	.0%
22000052	435290 10001	EMS GRANT	-12,195.11	-10,000.00	-10,000.00	-7,096.78	-10,000.00	-10,000.00	.0%
22000052	435291	MEDICAID	-63,262.94	-60,000.00	-60,000.00	-32,242.38	-60,000.00	-62,000.00	3.3%
22000052	462300	AMB FEES	-1,350,500.01	-1,040,000.00	-1,040,000.00	-341,994.63	-1,040,000.00	-1,100,000.00	5.8%
22000052	462301	MISC AMB	-476.75	-600.00	-600.00	303.29	-600.00	-500.00	-16.7%
22000052	484400	INS REC	-5,055.94	.00	.00	.00	.00	.00	.0%
22000052	485000	DONATIONS	-421,000.00	.00	.00	.00	.00	.00	.0%
22000052	489000	GAIN OF SA	-14,600.00	.00	.00	.00	.00	.00	.0%
22000052	511000	SALARIES	38,433.08	40,755.00	40,755.00	14,658.10	40,755.00	41,339.00	1.4%
22000052	520000	EMP BENEF	31,875.57	33,960.00	33,960.00	12,474.96	33,960.00	36,004.00	6.0%
22000052	531010	AUDIT SERV	4,779.27	3,500.00	3,500.00	.00	3,500.00	4,800.00	37.1%
22000052	532000	OUTSIDE SE	24,422.46	25,000.00	25,000.00	4,295.72	25,000.00	25,000.00	.0%
22000052	551000	INSURANCE	20,107.32	18,500.00	18,500.00	.00	18,500.00	20,100.00	8.6%
22000052	552001	TELEPHONE	803.76	900.00	900.00	200.94	900.00	850.00	-5.6%
22000052	554001	PRINT ALLO	523.15	2,500.00	2,500.00	150.19	2,500.00	2,500.00	.0%
22000052	555000	TRAV TRAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
22000052	560000	SUPPLIES	214.05	600.00	600.00	208.90	600.00	500.00	-16.7%
22000052	561101	POSTAGE	1,530.64	1,700.00	1,700.00	318.06	1,700.00	1,700.00	.0%
22000052	594000	BAD DEBT	92,070.34	80,000.00	80,000.00	11,640.00	80,000.00	80,000.00	.0%
22000057	583003	CIP	417,918.66	491,568.00	491,568.00	146,414.72	491,568.00	.00	.0%
22000060	411100	PROP TAX	-1,200,919.00	-1,505,366.00	-1,505,366.00	-1,505,366.00	-1,505,366.00	-1,187,141.00	-21.1%
22003252	531180	AMBUL EXP	1,202,660.80	1,234,075.00	1,234,075.00	288,007.63	1,234,075.00	1,271,098.00	3.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2025 2025 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPARTMENT	CHANGE
EMERGENCY MEDICAL FUND									
22003252	531180	10001 MER EMS GT	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
22003352	531180	TOMK EXP	881,998.00	828,801.00	828,801.00	147,291.00	828,801.00	870,250.00	5.0%
22003352	531180	10001 TOMK GRNT	12,195.11	5,000.00	5,000.00	7,096.78	5,000.00	5,000.00	.0%
COMMITTEE APPROVAL SIGNATURES:									
_____									
_____									
_____									
_____									
TOTAL EMERGENCY MEDICAL FUND			-338,477.54	.00	.00	-1,253,639.50	.00	.00	.0%
TOTAL REVENUE			-3,068,009.75	-2,772,359.00	-2,772,359.00	-1,886,396.50	-2,772,359.00	-2,359,641.00	.0%
TOTAL EXPENSE			2,729,532.21	2,772,359.00	2,772,359.00	632,757.00	2,772,359.00	2,359,641.00	.0%
GRAND TOTAL			-338,477.54	.00	.00	-1,253,639.50	.00	.00	.0%

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