

PUBLIC SAFETY & JUSTICE COORDINATING COMMITTEE
AMENDED AGENDA

Date: November 9th, 2020
Time: 5:00 pm
Place: Monroe County Justice Center, Assembly Room
112 S Court Street, Room 1100
Sparta, WI. 54656

Public Safety & Justice Coordinating Committee Meeting
Mon, Nov 9, 2020 5:00 PM - 6:00 PM (CST)

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AGENDA ITEMS

- Call to Order
- Roll Call
- Approval of Previous Meeting Minutes – October 12th, 2020
- Budget Reviews:
 - District Attorney
 - Clerk Of Courts
 - Justice Department
 - Medical Examiner
 - Circuit Court
 - Dispatch
 - Sheriff's Office

- District Attorney: No additional Items
- Clerk Of Courts: No Additional Items
- Justice Department:
 - 2020 Budget Review
 - Justice Program Report
- Medical Examiner:
 - 2020 Budget Review
 - Case Review
- Circuit Court: No Additional Items
- Dispatch:
 - 2020 Budget Review
 - Life Saving Award
- Monroe County Sheriff:
 - 2020 Budget Review
 - Budget Adjustment – Intercept Body Scanning System (Jail)
 - Emergency Management Monthly Report
 - Sheriff's Comments:
- Agenda items for Next Meeting:
- Next Meeting Date/Time: December 14th, 2020 @ 5:00pm
- Adjourn

Wallace Habegger, Chair

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No Business of the County Board or other committees will be conducted at this meeting, only the business noted above.

PUBLIC SAFETY & JUSTICE COORDINATING COMMITTEE
MEETING MINUTES
OCTOBER 12TH 2020

- Call to Order – Wally called the meeting to order at 5:00pm
- Roll Call – Wallace Habegger, Adam Balz, Toni Wissestad, Remy Gomez
 - ✓ Excused Absence-Rob Sherwood
 - ✓ Also Present: Sheriff Wes Revels, Stan Hendrickson, Jared Tessman, Christopher Weaver, Randy Williams, Eric Weihe, Pat Deethardt

- Approval of Previous Meeting Minutes-September 14, 2020 – Motion to approve by Toni , 2nd by Remy
 - ✓ passed 4-0

- Budget Reviews – No questions or concerns on budgets.
 - District Attorney
 - Clerk Of Courts
 - Justice Department
 - Medical Examiner
 - Circuit Court
 - Dispatch
 - Sheriff's Office

- Circuit Court-no items
- Clerk of Courts-no items
- Dispatch-
 - 2020 Budget Review –Budget is under, is at 74.1%. There is no concerns at this time.
 - Introduction of Dispatch Lead-Introduced Pat Deethardt as the new Dispatch Lead. Pat has 14 years of experience in Dispatch. He will be flexing his hours to work as a Mentor for staff on late shift, to help with training on the systems in Dispatch. Pat has the most experience with these systems and the employees will benefit with Pat flexing his hours.
 - Line Item Transfer to Telephone account-To move \$1,500.00 from Conference/Seminars to Telephone Account. Telephone account is over 100% of budget. When they moved from CenturyLink to Lynxx, they didn't know that they would still need to keep connected to CenturyLink. Did budget for this in the 2021 budget.
 - ✓ Motion to approve by Tony, 2nd by Adam
 - ✓ Motion carries 4-0
 - Line Item Transfer to Equipment Maintenance for radio equipment-To move \$1,000.00 from Conference/Seminars, \$3,300.00 from Employee Education, and \$800.00 from Office Supplies to Equipment Maintenance-to purchase a new Base Station. Old Base Station is out of service. Was going to put in next year's budget, but found money in this year's budget. Conferences/Seminars were cancelled due to Covid. Employee Education was cancelled due to Covid, and are under budget on Office Supplies.
 - ✓ Motion to approve by Remy, 2nd by Adam
 - ✓ Motion carries 4-0

- Medical Examiner-Absent
 - 2020 Budget Review –
 - Caseload Review –

- Justice Department
 - 2020 Budget Review -74.2 % over all on budget. Covid 19 Routes 2 Recovery staff has used 1 Covid lead option, and did get salaries reimbursed through this. Overtime is at 82.2% it is higher due to staff being absent with Covid.
 - Justice Program Reports – Nothing major has changed since last month. They are low on inmates with only 9 out on Electronic Monitoring Bracelets. Hoping to get numbers up with court starting back up. Hoping at end of this week that the bathroom project will be finished.

- Monroe County Sheriff -
 - 2020 Budget Review – Zero concerns at this time, we are 13 % under budget as a result of a non-typical year, with the pull back of activities, no training, and the reduction of inmates.
 - Budget Adjustment-As a result of COVID 19 and the impact that our decision making has had on the reduction of our Jail population we have the financial resources available in the Jail Prisoner Meal Account to fill equipment need at the Sheriff's Office. Seek approval to use \$50,023.00 from the Jail Prisoner Meal Account to purchase Civil Unrest Equipment for our Patrol Operations Division. This equipment will be used for the Patrol Division so they can do their jobs safely, and its equipment that the Sheriff's Office has never had before. We have had 2 previous calls for help to respond to Madison, and Kenosha, and had to borrow equipment from another department. Will purchase 23 sets enough for the whole department.
 - ✓ Motion to approve by Tony, 2nd by Remy
 - ✓ Motion carries 4-0

 - Emergency Management Monthly Report-Hazmat has been back doing training, fit testing, and meetings. They are trying to maintain what they currently have. Hazmat had 1 spill that was a tanker truck with 7,000 gallons of diesel fuel. Working on completing mandatory training. Going over Routes 2 Recovery funds decisions to make things clean/sanitized. Next Covid testing will be on October 22, 2020. Has been staying busy with requests from Public Health. Working on closing out grants, and beginning new grants. Nancy Heimke will cover the 30% of Emergency Management in the leave of Chief Deputy Conroy. She is working on the EM Plans and getting them up to where they need to be.

 - Sheriff Comments –We have one position open in patrol, that will be posted on Wednesday. There are full staffed in the jail, but still looking for 2-3 on call positions to help cover. Working on a grant in the jail to establish Electronic Medical Records. Lt. Spencer is working to apply for the Ho Chunk Grant. Routes 2 Recovery funding looking to have technology in Sheriff's training room to do virtual training, also to be utilized as a media room. Captain Weaver helping with Public Health with traffic flow for Covid Testing areas.

- Agenda items for Next Meeting – Wally requests that each Department Head be at next month's meeting.

- Next Meeting Date/Time: November 9th, 2020 @ 5:00pm

- Adjourn – Wally adjourned the meeting at 5:47 pm.

Jaimie Zimmerman
Recorder

Committee Monthly Report / Statistics District Attorney's Office

November 9, 2020

Statistics as of : November 2, 2020

Referrals:

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
221	177	206	129	167	147	248	245	309	178				2027

Felonies:

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
77	53	86	93	56	55	63	65	69	57				674

Misdemeanors:

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
44	32	72	77	43	44	55	40	45	31				483

Forfeitures:

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
3	11	25	28	9	15	10	8	7	4				120

Criminal Traffic:

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
9	17	21	3	4	10	11	12	20	9				116

Civil Traffic:

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
10	33	32	30	18	25	51	80	87	60				426

No Prosecutions:

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
13	14	47	40	16	18	34	24	55	30				291

Report:

Issues:

Information:

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 9, 2020
 Department: Sheriff Office
 Amount: Approx. \$58,000.00
 Budget Year Amended: 2020

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This Budget Adjustment is for the purchase of a Intercept Whole Body Security Scanner. The purchase price is \$169,000.00. This scanner will be used in our Corrections facility.

Routes To Recovery funds in the approx. amount of \$111,000.00 will be used for the purchase.


Funds from the Jail Assessment Account, approx. \$58,000.00 will be used to cover the remainder of the purchase.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000000	499999		Transfer In	\$ -	\$ 58,000.00	\$ 58,000.00
82700000	493000		Fund Balance Applied	\$ 20,000.00	\$ 58,000.00	\$ 78,000.00
						\$ -
						\$ -
Total Adjustment					\$ 116,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17210210	581000		Capital Equipment Sheriff	\$ 107,572.00	\$ 58,000.00	\$ 165,572.00
82000000	599999		Transfer Out	\$ -	\$ 58,000.00	\$ 58,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 116,000.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Monroe County



PUBLIC SAFETY SHERIFF VEHICLES OCTOBER 2020

FOR 2020 10											
JOURNAL DETAIL 2020 10 TO 2020 10											
ACCOUNTS FOR:	GENERAL GOVT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
17100	CAPITAL OUTLAY - GENERAL GOVT										
17100169	CAPITAL OUTLAY - NON-LAPS LONG										
MA815	CAPITAL OUTLAY										
17100169	581100 SH815 NON-LAPS S	193,341	54,189	247,530	69,836.32	.00	177,693.31	28.2%			
	2020/10/000194 10/23/2020 API	9,689.43 VND 016608	IN FBN4060862		ENTERPRISE FM TRUST	VEHICLE LEASE PAYM	1050773				
	TOTAL CAPITAL OUTLAY	193,341	54,189	247,530	69,836.32	.00	177,693.31	28.2%			
	TOTAL CAPITAL OUTLAY - NON-LAPS LONG	193,341	54,189	247,530	69,836.32	.00	177,693.31	28.2%			
	TOTAL CAPITAL OUTLAY - GENERAL GOVT	193,341	54,189	247,530	69,836.32	.00	177,693.31	28.2%			
	TOTAL EXPENSES	193,341	54,189	247,530	69,836.32	.00	177,693.31				

Monroe County

PUBLIC SAFETY SHERIFF VEHICLES

OCTOBER 2020



FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	193,341	54,189	247,530	69,836.32	.00	177,693.31	28.2%

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
11210000 435100 JUDICIAL REIMBU	-126,700	0	-126,700	-127,225.15	.00	525.15	100.4%
11210000 435110 STATE GAL PAYME	-55,200	0	-55,200	-77,807.56	.00	22,607.56	141.0%
11210000 435528 COVID-19 ROUTE	0	-244	-244	-4,549.54	.00	4,305.17	1861.7%
2020/10/000020 10/02/2020 CRP	-4,305.17	REF 80862	STATE OF WI		COVID EXPENSE REIMB		
11210000 451100 CC010 JUV FINES	-15	0	-15	.00	.00	-15.00	.0%*
11210000 451100 CC020 JUV FINES	-50	0	-50	-160.00	.00	110.00	320.0%
11210000 461410 JUV LEGAL FEES	-100	0	-100	-315.00	.00	215.00	315.0%
2020/10/000089 10/08/2020 CRP	-25.00	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11210000 461430 CC270 ATTORNEY/	-2,500	0	-2,500	-15,819.70	.00	13,319.70	632.8%
2020/10/000089 10/08/2020 CRP	-250.00	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11210000 461430 CC280 TITLE IV E	-27,500	0	-27,500	-14,800.42	.00	-12,699.58	53.8%*
11210000 461450 CC310 CC FE COPY	-50	0	-50	.00	.00	-50.00	.0%*
11210000 461450 CC330 CC FE MAIL	-20	0	-20	.00	.00	-20.00	.0%*
11210000 461450 CC340 CC FE OTHE	-5	0	-5	.00	.00	-5.00	.0%*
11210000 461460 CH 51 LEGAL FEE	-90	0	-90	-61.75	.00	-28.25	68.6%*
11210000 461465 CH 55 LEGAL FEE	-480	0	-480	-360.00	.00	-120.00	75.0%*

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10									
JOURNAL DETAIL 2020 10 TO 2020 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
11210 CIRCUIT COURT									
11210000 461470 DOCTOR EVALUATI	-3,600	0	-3,600	-6,645.00	.00	3,045.00	184.6%		
2020/10/000089 10/08/2020 CRP	-750.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE				
11210000 461500 PROBATE FEES DU	-15,500	0	-15,500	-11,308.59	.00	-4,191.41	73.0%*		
2020/10/000049 10/07/2020 CRP	-891.26 REF 81062	MONROE COUNTY CLERK			PROBATE FEES DUE COUNTY				
11210000 485010 OTHER GRANTS	0	-40,000	-40,000	-40,000.00	.00	.00	100.0%		
TOTAL UNDEFINED ROLLUP CODE	-231,810	-40,244	-272,054	-299,052.71	.00	26,998.34	109.9%		
CR100 SALARIES & FRINGE BENEFITS									
11210000 511000 SALARIES	225,583	1,232	226,815	179,244.13	.00	47,570.87	79.0%		
2020/10/000050 10/09/2020 PRJ	8,707.22 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL			
2020/10/000174 10/23/2020 PRJ	8,707.23 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL			
11210000 511000 CC570 JURY BAILI	1,192	0	1,192	.00	.00	1,192.00	.0%		
11210000 515005 RETIREMENT	15,193	83	15,276	12,099.03	.00	3,176.97	79.2%		
2020/10/000050 10/09/2020 PRJ	587.74 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL			
2020/10/000174 10/23/2020 PRJ	587.74 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL			
11210000 515010 SOCIAL SECURITY	13,989	77	14,066	10,783.00	.00	3,283.00	76.7%		
2020/10/000050 10/09/2020 PRJ	524.92 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL			
2020/10/000174 10/23/2020 PRJ	505.31 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL			
11210000 515010 CC570 JURY BAILI	74	0	74	.00	.00	74.00	.0%		
11210000 515015 MEDICARE	3,274	18	3,292	2,526.49	.00	765.51	76.7%		
2020/10/000050 10/09/2020 PRJ	122.77 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL			
2020/10/000174 10/23/2020 PRJ	122.77 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL			

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10										
JOURNAL DETAIL 2020 10 TO 2020 10										
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL			
11210 CIRCUIT COURT										
11210000 515015 CC570 JURY BAILI	18	0	18	.00	.00	18.00	.0%			
11210000 515020 HEALTH INSURANC	56,248	0	56,248	46,872.20	.00	9,375.80	83.3%			
2020/10/000050 10/09/2020 PRJ	2,343.61 REF 201009							WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	2,343.61 REF 201023							WARRANT=201023	RUN=1 BI-WEEKL	
11210000 515025 DENTAL INSURANC	3,389	0	3,389	2,823.30	.00	565.70	83.3%			
2020/10/000050 10/09/2020 PRJ	282.33 REF 201009							WARRANT=201009	RUN=1 BI-WEEKL	
11210000 515030 LIFE INSURANCE	90	0	90	72.40	.00	17.60	80.4%			
2020/10/000050 10/09/2020 PRJ	6.98 REF 201009							WARRANT=201009	RUN=1 BI-WEEKL	
11210000 515040 WORKERS COMP	140	1	141	107.64	.00	33.36	76.3%			
2020/10/000050 10/09/2020 PRJ	5.23 REF 201009							WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	5.23 REF 201023							WARRANT=201023	RUN=1 BI-WEEKL	
11210000 515040 CC570 JURY BAILI	1	0	1	.00	.00	1.00	.0%			
TOTAL SALARIES & FRINGE BENEFITS	319,191	1,411	320,602	254,528.19	.00	66,073.81	79.4%			
CR200 OFFICE ADMINISTRATIVE COSTS										
11210000 531000 CC800 OFFICE SUP	4,300	0	4,300	2,238.48	.00	2,061.52	52.1%			
2020/10/000014 10/02/2020 API	34.65 VND 001824 IN 3457411070			STAPLES ADVANTAGE				CIRCUIT CT BR 1 SU	1050450	
2020/10/000014 10/02/2020 API	69.30 VND 001824 IN 3457411153			STAPLES ADVANTAGE				CIRCUIT COURT - BR	1050450	
11210000 531000 CC850 NOTARY BON	30	0	30	.00	.00	30.00	.0%			
11210000 531050 POSTAGE	9,000	0	9,000	10,803.55	.00	-1,803.55	120.0%*			
2020/10/000194 10/23/2020 API	1,559.45 VND 008094 IN ENVELOPES 2010			US POSTAL SERVICE				STAMPED ENVELOPES,	1050878	
11210000 531060 PRINTING	775	0	775	139.52	.00	635.48	18.0%			

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210 CIRCUIT COURT							
11210000 532000 BOOKS/PUBLICAT/	6,530	0	6,530	5,772.85	.00	757.15	88.4%
2020/10/000262 10/30/2020 API	159.30 VND 002856 IN 5083529			STATE BAR OF WISCONS	INV 5083529, ACCT	1050981	
11210000 532500 DUES	115	0	115	115.00	.00	.00	100.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	20,750	0	20,750	19,069.40	.00	1,680.60	91.9%
CR300 TECHNOLOGY & EQUIPMENT							
11210000 522025 TELEPHONE	1,850	244	2,094	1,678.78	.00	415.59	80.2%
2020/10/000066 10/09/2020 API	8.76 VND 016567 IN 719100 SEPTEMBER 20			LVT CORP	ACCT #8100 9/1/20	1050537	
2020/10/000075 10/09/2020 API	23.43 VND 002393 IN 9863504623			VERIZON LLC	VERIZON CELL PHONE	1050566	
2020/10/000129 10/16/2020 API	1.24 VND 002764 IN 160291618			CENTURYLINK COMMUNIC	SHORETEL INTEGRATI	1050639	
2020/10/000129 10/16/2020 API	131.15 VND 009809 IN 301284845 OCT 2020			CENTURYLINK	ACCT 301284845	1050638	
11210000 553100 EQUIPMENT SERVI	4,100	0	4,100	3,234.74	93.75	771.51	81.2%
2020/10/000069 10/02/2020 API	183.63 VND 006687 IN 3516379			LOFFLER COMPANIES IN CONTRACT CHARGES 0		4731	
2020/10/000137 10/09/2020 API	240.34 VND 002162 IN 21937799			CANON FINANCIAL SERV LEASE 001-0140257-		4775	
TOTAL TECHNOLOGY & EQUIPMENT	5,950	244	6,194	4,913.52	93.75	1,187.10	80.8%
CR400 CONF / EDUCATION & TRAVEL							
11210000 521000 PROFESSIONAL SE	0	40,000	40,000	30,000.00	.00	10,000.00	75.0%
2020/10/000129 10/16/2020 API	10,000.00 VND 017089 IN 76020-003			NATIONAL COUNCIL OF	INV 76020-003, TEC	4801	
11210000 533010 CONFERENCE/SEMI	770	0	770	.00	.00	770.00	.0%
11210000 533200 MILEAGE	572	0	572	28.60	.00	543.40	5.0%
TOTAL CONF / EDUCATION & TRAVEL	1,342	40,000	41,342	30,028.60	.00	11,313.40	72.6%

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210 CIRCUIT COURT							
CR500 COURT COSTS							
11210000 514100 CC550 CRT EXP WI	300	0	300	.00	.00	300.00	.0%
11210000 514100 CC560 CRT EXP JU	5,500	0	5,500	.00	.00	5,500.00	.0%
11210000 514100 CC561 CRT EXP JU	3,000	0	3,000	.00	.00	3,000.00	.0%
11210000 514100 CC580 CRT EXP JU	300	0	300	.00	.00	300.00	.0%
11210000 521105 CC600 ATTORNEY F	125,000	0	125,000	74,153.45	.00	50,846.55	59.3%
2020/10/000068 10/09/2020 API	295.00	VND 005595	IN PG20JC41-44 201002	ARNDT BUSWELL & THOR	INV 170382, ATTY F	1050473	
2020/10/000068 10/09/2020 API	495.00	VND 005595	IN AB20JC32-34 201002	ARNDT BUSWELL & THOR	INV 170375, ATTY F	1050473	
2020/10/000068 10/09/2020 API	711.80	VND 005595	IN DW20JC38 201002	ARNDT BUSWELL & THOR	INV 170391, ATTY F	1050473	
2020/10/000068 10/09/2020 API	110.00	VND 015695	IN KG20JC41-44 201002	MOLLY KINGETER LAW	ATTY FEES, KG, 20	1050544	
2020/10/000129 10/16/2020 API	92.50	VND 006250	IN B819JC39-41	LAW OFFICE OF KERRY	INV 4998, ATTY FEE	1050675	
2020/10/000129 10/16/2020 API	1,777.70	VND 006250	IN NS20JC15 201014	LAW OFFICE OF KERRY	INV 4995, ATTY FEE	1050675	
2020/10/000129 10/16/2020 API	65.65	VND 006250	IN JK19JC74 201014	LAW OFFICE OF KERRY	INV 4986, ATTY FEE	1050675	
2020/10/000129 10/16/2020 API	6,580.00	VND 010586	IN IT20JC26 201012	ANDERSON & LUECK SC	INV 16382, ATTY FEE	1050622	
2020/10/000129 10/16/2020 API	170.00	VND 010586	IN DR18JC33 201012	ANDERSON & LUECK SC	INV 16378, ATTY FEE	1050622	
2020/10/000129 10/16/2020 API	180.00	VND 010586	IN BW20JC2 201012	ANDERSON & LUECK SC	INV 16384, ATTY FEE	1050622	
2020/10/000129 10/16/2020 API	870.00	VND 015201	IN MMC20JC21 201012	MOEN, SHEEHAN, MEYER	ACCT 32595, ATTY F	4799	
2020/10/000129 10/16/2020 API	120.00	VND 015645	IN MMC19JC28 201012	DAVIS AT LAW, S.C	INV 3571, ATTY FEE	1050646	
2020/10/000129 10/16/2020 API	230.00	VND 015695	IN JVR18JC48-53 201012	MOLLY KINGETER LAW	ATTY FEES, JVR, 18	1050684	
2020/10/000129 10/16/2020 API	1,265.00	VND 002107	IN BLV20JC21-23 201023	CARMITCHAEL & QUARTEM	INV 11704, ATTY FEE	1050909	
2020/10/000262 10/30/2020 API	143.00	VND 006250	IN ARS20JC17-20 201023	LAW OFFICE OF KERRY	INV 5005, ATTY FEE	1050944	
2020/10/000262 10/30/2020 API	458.40	VND 006250	IN EC20JC39 201026	LAW OFFICE OF KERRY	INV 5011, ATTY FEE	1050944	
2020/10/000262 10/30/2020 API	2,250.00	VND 015695	IN DLHL20JC30&37 201023	MOLLY KINGETER LAW	ATTY FEES, DL, HL,	1050954	
11210000 521105 CC700 GAL FEES	125,000	0	125,000	68,862.64	.00	56,137.36	55.1%
2020/10/000068 10/09/2020 API	20.00	VND 010586	IN SL20GN21 201006	ANDERSON & LUECK SC	INV 16352, GAL FEE	1050472	
2020/10/000068 10/09/2020 API	120.00	VND 017174	IN TN<17GN5 201002	FRANK LAW OFFICE	GAL FEES, TN, 17 G	1050495	
2020/10/000129 10/16/2020 API	390.00	VND 005595	IN JM19GN61 201013	ARNDT BUSWELL & THOR	INV 170337, GAL FE	1050625	
2020/10/000129 10/16/2020 API	225.40	VND 006250	IN HM19JC28 201012	LAW OFFICE OF KERRY	INV 4996, GAL FEES	1050675	
2020/10/000129 10/16/2020 API	92.60	VND 006250	IN LIS&M19JC63-64 2010	LAW OFFICE OF KERRY	INV 4978, GAL FEES	1050675	
2020/10/000129 10/16/2020 API	160.00	VND 010586	IN TB20GN23 201012	ANDERSON & LUECK SC	INV 16344, GAL FEE	1050622	
2020/10/000129 10/16/2020 API	200.00	VND 010586	IN SE20GN28 201012	ANDERSON & LUECK SC	INV 16348, GAL FEE	1050622	
2020/10/000129 10/16/2020 API	480.00	VND 010586	IN JMJW20JC5-6 201012	ANDERSON & LUECK SC	INV 16376, GAL FEE	1050622	
2020/10/000129 10/16/2020 API	230.80	VND 017185	IN PNI9GN19 201014	RICHARDS BRIA LAW	INV 113288, GAL FEE	1050696	
2020/10/000129 10/16/2020 API	185.50	VND 002107	IN KJM20GN29 201023	CARMITCHAEL & QUARTEM	INV 11780, GAL FEE	1050909	
2020/10/000262 10/30/2020 API	990.00	VND 002107	IN VB20JC26 201026	CARMITCHAEL & QUARTEM	INV 11685, GAL FEE	1050909	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210 CIRCUIT COURT							
11210000 CIRCUIT COURT							
11210000 521105 CC700 GAL FEES							
2020/10/000262 10/30/2020 API	60.00 VND 015695	IN SC19JC71	201023				1050954
2020/10/000262 10/30/2020 API	350.00 VND 015695	IN IR19JC34	201023				1050954
TOTAL COURT COSTS	259,100	0	259,100	143,016.09	.00	116,083.91	55.2%
CR613 PROFESSIONAL SERVICES							
11210000 521110 DOCTOR EXAMINAT							
2020/10/000068 10/09/2020 API	630.00 VND 015472	IN SA20ME60	201006				1050476
2020/10/000129 10/16/2020 API	82.50 VND 007368	IN BMO20ME56	201013				1050658
2020/10/000129 10/16/2020 API	750.00 VND 010649	IN JF18GN21	201013				1050645
2020/10/000129 10/16/2020 API	630.00 VND 015472	IN CRB20ME61	201013				1050627
2020/10/000129 10/16/2020 API	1,800.00 VND 015767	IN SL20GN21	201014				1050713
2020/10/000129 10/16/2020 API	995.00 VND 016326	IN SMA20ME60	201013				4806
2020/10/000194 10/23/2020 API	360.00 VND 006345	IN DJ20GN30	201019				4830
2020/10/000194 10/23/2020 API	480.00 VND 015472	IN CAB18GN59	201019				1050757
2020/10/000194 10/23/2020 API	150.00 VND 015472	IN JH20ME57	201019				1050757
2020/10/000194 10/23/2020 API	150.00 VND 015472	IN CRB20ME61	201020				1050757
2020/10/000194 10/23/2020 API	995.00 VND 016326	IN CRB20ME61	201019				4836
2020/10/000262 10/30/2020 API	750.00 VND 010649	IN P19GN19	201023				1050920
TOTAL PROFESSIONAL SERVICES	90,000	0	90,000	58,853.75	.00	31,146.25	65.4%
TOTAL CIRCUIT COURT	464,523	1,411	465,934	211,356.84	93.75	254,483.41	45.4%
TOTAL CIRCUIT COURT	464,523	1,411	465,934	211,356.84	93.75	254,483.41	45.4%
TOTAL REVENUES	-231,810	-40,244	-272,054	-299,052.71	.00	26,998.34	
TOTAL EXPENSES	696,333	41,655	737,988	510,409.55	93.75	227,485.07	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 435100 JUDICIAL REIMBU	-68,000	0	-68,000	-68,505.85	.00	505.85	100.7%
11220000 435110 STATE GAL PAYME	-4,800	0	-4,800	-4,966.44	.00	166.44	103.5%
11220000 435528 COVID-19 ROUTE	0	-544	-544	-20,423.44	.00	19,879.31	3753.4%
2020/10/000020 10/02/2020 CRP	-19,879.31	REF 80862	STATE OF WI		COVID EXPENSE REIMB		
11220000 451000 CC120 BAIL FORFE	-10,000	0	-10,000	-8,000.00	.00	-2,000.00	80.0%*
2020/10/000089 10/08/2020 CRP	-1,000.00	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11220000 451100 MONROE COUNTY F	-95,000	0	-95,000	-61,483.60	.00	-33,516.40	64.7%*
2020/10/000089 10/08/2020 CRP	-5,698.26	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11220000 451210 IIDS-IGNITION I	-6,500	0	-6,500	-4,761.06	.00	-1,738.94	73.2%*
2020/10/000089 10/08/2020 CRP	-111.00	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
2020/10/000115 10/14/2020 CRP	-150.00	REF 81186	CITY OF TOMAH		SEPTEMBER JAIL ASSESSMENT		
11220000 451220 OCCUPATIONAL DR	0	0	0	-20.00	.00	20.00	100.0%
2020/10/000089 10/08/2020 CRP	-20.00	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11220000 451250 CC130 PN FE SF34	-6,000	0	-6,000	-1,027.63	.00	-4,972.37	17.1%*
2020/10/000089 10/08/2020 CRP	-40.50	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11220000 451250 CC140 PN FE SF34	-120,000	0	-120,000	-113,435.75	.00	-6,564.25	94.5%*
2020/10/000089 10/08/2020 CRP	-22,171.98	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11220000 451250 CC150 PN FE SF07	-6,500	0	-6,500	-4,074.20	.00	-2,425.80	62.7%*
2020/10/000089 10/08/2020 CRP	-369.99	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		
11220000 461400 CC210 CRT FE CIR	-55,000	0	-55,000	-40,620.48	.00	-14,379.52	73.9%*
2020/10/000089 10/08/2020 CRP	-6,068.98	REF 81118	MONROE COUNTY CLERK		SEPTEMBER 2020 REVENUE		

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 11220	CLERK OF COURT	ORIGINAL APPROV	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000	461400 CC220 CRT FE COU	-50	0	-50	-50.00	.00	.00	100.0%
11220000	461400 CC230 CRT FE SMA	-11,000	0	-11,000	-6,487.20	.00	-4,512.80	59.0%*
2020/10/000089	10/08/2020 CRP	-520.20 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461400 CC240 CRT FE CLE	-800	0	-800	-679.83	.00	-120.17	85.0%*
2020/10/000089	10/08/2020 CRP	-60.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461420 FAMILY COUNSELI	-5,000	0	-5,000	-3,819.67	.00	-1,180.33	76.4%*
2020/10/000089	10/08/2020 CRP	-410.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461430 ATTORNEYS FEE D	-70,000	0	-70,000	-47,608.28	.00	-22,391.72	68.0%*
2020/10/000089	10/08/2020 CRP	-2,485.45 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461440 GUARDIAN AD LIT	-5,000	0	-5,000	-2,031.08	.00	-2,968.92	40.6%*
2020/10/000089	10/08/2020 CRP	-250.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461445 MEDIATION FEES	-2,500	0	-2,500	-1,065.00	.00	-1,435.00	42.6%*
2020/10/000089	10/08/2020 CRP	-375.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461450 CC310 CC FE COPY	-7,500	0	-7,500	-4,720.53	.00	-2,779.47	62.9%*
2020/10/000089	10/08/2020 CRP	-513.85 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461450 CC315 CC FE JURY	0	0	0	-625.00	.00	625.00	100.0%
11220000	461450 CC320 CC FE JURY	-3,500	0	-3,500	-2,590.00	.00	-910.00	74.0%*
2020/10/000089	10/08/2020 CRP	-396.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461450 CC330 CC FE MAIL	-1,750	0	-1,750	-1,089.90	.00	-660.10	62.3%*
2020/10/000089	10/08/2020 CRP	-96.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000	461450 CC335 CC FE NON	-100	0	-100	-80.00	.00	-20.00	80.0%*
2020/10/000089	10/08/2020 CRP	-20.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 461450 CC FE OTH	-14,000	0	-14,000	-7,995.40	.00	-6,004.60	57.1%
2020/10/000089 10/08/2020 CRP	-692.70 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000 461450 CC FE PASS	-14,000	0	-14,000	-4,445.00	.00	-9,555.00	31.8%
11220000 461450 CC FE PAYM	-7,500	0	-7,500	-3,673.50	.00	-3,826.50	49.0%
2020/10/000089 10/08/2020 CRP	-420.00 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11220000 461450 CC FE TRAN	-100	0	-100	-45.00	.00	-55.00	45.0%
11220000 461450 CC FE INTE	-14,000	0	-14,000	-15,872.00	.00	1,872.00	113.4%
11220000 481000 CLERK OF CRT INT	-1,500	0	-1,500	-432.57	.00	-1,067.43	28.8%
2020/10/000089 10/08/2020 CRP	-28.66 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
TOTAL UNDEFINED ROLLUP CODE	-530,100	-544	-530,644	-430,628.41	.00	-100,015.72	81.2%
CT100 SALARIES & FRINGE BENEFITS							
11220000 511000 SALARIES	332,003	1,169	333,172	254,962.62	.00	78,209.38	76.5%
2020/10/000050 10/09/2020 PRJ	12,443.23 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	12,429.15 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000 511000 CC570 JURY BAILI	3,000	0	3,000	1,722.50	.00	1,277.50	57.4%
2020/10/000050 10/09/2020 PRJ	142.50 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	240.00 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000 515005 RETIREMENT	21,344	79	21,423	16,456.10	.00	4,966.90	76.8%
2020/10/000050 10/09/2020 PRJ	803.61 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	802.66 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000 515010 SOCIAL SECURITY	20,588	73	20,661	14,885.20	.00	5,775.80	72.0%
2020/10/000050 10/09/2020 PRJ	725.39 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	726.42 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR: 11220	CLERK OF COURT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
11220000	515010 CC570 JURY BAILI	187	0	187	106.81	.00	80.19	57.1%
2020/10/000050	10/09/2020 PRJ	8.84 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020 PRJ	14.88 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000	515015 MEDICARE	4,821	17	4,838	3,633.95	.00	1,204.05	75.1%
2020/10/000050	10/09/2020 PRJ	177.48 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020 PRJ	177.28 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000	515015 CC570 JURY BAILI	44	0	44	24.99	.00	19.01	56.8%
2020/10/000050	10/09/2020 PRJ	2.07 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020 PRJ	3.48 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000	515020 HEALTH INSURANC	105,235	0	105,235	87,693.80	.00	17,541.20	83.3%
2020/10/000050	10/09/2020 PRJ	4,384.69 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020 PRJ	4,384.69 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000	515025 DENTAL INSURANC	5,488	0	5,488	5,226.40	.00	261.60	95.2%
2020/10/000050	10/09/2020 PRJ	522.64 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
11220000	515030 LIFE INSURANCE	153	0	153	127.50	.00	25.50	83.3%
2020/10/000050	10/09/2020 PRJ	12.75 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
11220000	515040 WORKERS COMP	205	1	206	152.84	.00	53.16	74.2%
2020/10/000050	10/09/2020 PRJ	7.47 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020 PRJ	7.45 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000	515040 CC570 JURY BAILI	2	0	2	1.04	.00	.96	52.0%
2020/10/000050	10/09/2020 PRJ	.08 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020 PRJ	.14 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11220000	521020 COURT COMMISSIO	500	0	500	.00	.00	500.00	.0%
TOTAL SALARIES & FRINGE BENEFITS		493,570	1,339	494,909	384,993.75	.00	109,915.25	77.8%
CT200 OFFICE ADMINISTRATIVE COSTS								
11220000	531000 CC800 OFFICE SUP	4,000	219	4,219	1,618.95	30.83	2,569.66	39.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220 CLERK OF COURT							
2020/10/000014 10/02/2020 API	29.25 VND 001824	IN 3456862839		STAPLES ADVANTAGE	OFFICE SUPPLIES/GL	1050450	
2020/10/000014 10/02/2020 API	23.38 VND 001824	IN 3456862816		STAPLES ADVANTAGE	OFFICE SUPPLIES/GL	1050450	
2020/10/000068 10/09/2020 API	18.96 VND 001824	IN 3458198377		STAPLES ADVANTAGE	OFFICE SUPPLIES/GL	1050560	
2020/10/000129 10/16/2020 API	5.39 VND 001824	IN 3458893922		STAPLES ADVANTAGE	OFFICE SUPPLIES/GL	1050705	
2020/10/000129 10/16/2020 API	95.77 VND 015514	IN 1JFD-REFJN-11JF		AMAZON	LAPTOPCASE/MASKS/E	1050619	
2020/10/000194 10/23/2020 API	10.00 VND 001682	IN CHARGE BACK FEE 2008		UNION BANK	RETURN ITEM BANK F	1050873	
2020/10/000194 10/23/2020 API	10.00 VND 001682	IN RETURN CHARGE 2010		UNION BANK	RETURN ITEM BANK F	1050873	
2020/10/000262 10/30/2020 API	126.60 VND 001824	IN 3459867015		STAPLES ADVANTAGE	OFFICE SUPPLIES-PE	1050980	
11220000 531000 CC850 NOTARY BON	100	0	100	.00	.00	100.00	.0%
11220000 531050 POSTAGE	17,000	0	17,000	13,336.08	.00	3,663.92	78.4%
11220000 531060 PRINTING	650	0	650	258.64	.00	391.36	39.8%
11220000 532500 DUES	125	0	125	125.00	.00	.00	100.0%
11220000 539210 ERRORS & OMISSI	500	0	500	.00	.00	500.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	22,375	219	22,594	15,338.67	30.83	7,224.94	68.0%
CT300 TECHNOLOGY & EQUIPMENT							
11220000 522025 TELEPHONE	636	325	961	957.70	.00	2.99	99.7%
2020/10/000066 10/09/2020 API	7.09 VND 016567	IN 719000 SEPTEMBER 20		LVT CORP	ACCT #8100 9/1/20	1050537	
2020/10/000075 10/09/2020 API	80.98 VND 002393	IN 9863504623		VERIZON LLC	VERIZON CELL PHONE	1050566	
2020/10/000129 10/16/2020 API	1.25 VND 002764	IN 160291618		CENTURYLINK	SHORETEL INTEGRATI	1050639	
2020/10/000129 10/16/2020 API	37.91 VND 009809	IN 301284845 OCT 2020		CENTURYLINK	ACCT 301284845	1050638	
11220000 553100 EQUIPMENT SERVI	4,551	0	4,551	3,112.48	85.20	1,353.32	70.3%
2020/10/000069 10/02/2020 API	191.15 VND 006687	IN 3516379		LOFFLER COMPANIES IN	CONTRACT CHARGES 0	4731	
2020/10/000137 10/09/2020 API	209.24 VND 002162	IN 21957799		CANON FINANCIAL SERV	LEASE 001-0140257-	4775	

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 514100 CC550 CRT EXP WI	2,000	0	2,000	585.93	.00	1,414.07	29.3%
2020/10/000191 10/23/2020 API	18.00	VND 000004 IN 19CF13-1		WITNESS		19CF13 WITNESS FEE	1050893
2020/10/000191 10/23/2020 API	18.00	VND 000004 IN 19CF13-2		WITNESS		19CF13 WITNESS FEE	1050894
2020/10/000191 10/23/2020 API	36.00	VND 000004 IN 19CF429-1		WITNESS		19CF429 WITNESS FE	1050891
2020/10/000191 10/23/2020 API	16.00	VND 000004 IN 19CF429-2		WITNESS		19CF429 WITNESS FE	1050892
2020/10/000194 10/23/2020 API	54.80	VND 002367 IN 0000075080		MAYO CLINIC HEALTH S		INV #75080 - WITNE	1050831
TOTAL CONF / EDUCATION & TRAVEL	1,337	0	1,337	170.72	.00	1,166.28	12.8%
11220000 533010 CONFERENCE/SEMI	1,337	0	1,337	170.72	.00	1,166.28	12.8%
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-2229		JUROR		19CF13	1050520
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-1986		JUROR		19CF13	1050506
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-580		JUROR		19CF13	1050527
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-2309		JUROR		19CF13	1050507
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-197		JUROR		19CF13	1050512
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-80		JUROR		19CF13	1050529
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-2068		JUROR		19CF13	1050515
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-1948		JUROR		19CF13	1050526
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-2155		JUROR		19CF13	1050524
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-2281		JUROR		19CF13	1050518
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-127		JUROR		19CF13	1050521
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-1213		JUROR		19CF13	1050509
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-2009		JUROR		19CF13	1050504
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-695		JUROR		19CF13	1050525
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-1582		JUROR		19CF13	1050505
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-625		JUROR		19CF13	1050516
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-461		JUROR		19CF13	1050523
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-2186		JUROR		19CF13	1050522
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-3089		JUROR		19CF13	1050508
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-658		JUROR		19CF13	1050517
2020/10/000067 10/09/2020 API	18.00	VND 000002 IN 19CF13-1903		JUROR		19CF13	1050502
2020/10/000067 10/09/2020 API	50.00	VND 000002 IN 19CF13-475		JUROR		19CF13	1050514
TOTAL TECHNOLOGY & EQUIPMENT	5,187	325	5,512	4,070.18	85.20	1,356.31	75.4%

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11220000 CLERK OF COURT							
11220000 CLERK OF COURT							
11220000 514100 CC560 CRT EXP JU							
2020/10/000067 10/09/2020 API	18.00 VND 000002	IN 19CF13-2326	JUROR	JUROR	19CF13	1050503	
2020/10/000067 10/09/2020 API	50.00 VND 000002	IN 19CF13-1229	JUROR	JUROR	19CF13	1050519	
2020/10/000067 10/09/2020 API	18.00 VND 000002	IN 19CF13-2137	JUROR	JUROR	19CF13	1050511	
2020/10/000067 10/09/2020 API	50.00 VND 000002	IN 19CF13-1977	JUROR	JUROR	19CF13	1050510	
2020/10/000067 10/09/2020 API	18.00 VND 000002	IN 19CF429-771	JUROR	JUROR	19CF429	1050819	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-2427	JUROR	JUROR	19CF429	1050814	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-2490	JUROR	JUROR	19CF429	1050791	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-2411	JUROR	JUROR	19CF429	1050799	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-264	JUROR	JUROR	19CF429	1050817	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-130	JUROR	JUROR	19CF429	1050792	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-325	JUROR	JUROR	19CF429	1050803	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-1151	JUROR	JUROR	19CF429	1050818	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-2554	JUROR	JUROR	19CF429	1050796	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-2562	JUROR	JUROR	19CF429	1050797	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-257	JUROR	JUROR	19CF429	1050810	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-1450	JUROR	JUROR	19CF429	1050808	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-2506	JUROR	JUROR	19CF429	1050794	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-1039	JUROR	JUROR	19CF429	1050809	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-2483	JUROR	JUROR	19CF429	1050801	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-2566	JUROR	JUROR	19CF429	1050793	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-922	JUROR	JUROR	19CF429	1050807	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-583	JUROR	JUROR	19CF429	1050798	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-2558	JUROR	JUROR	19CF429	1050812	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-2579	JUROR	JUROR	19CF429	1050804	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-1071	JUROR	JUROR	19CF429	1050813	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-601	JUROR	JUROR	19CF429	1050811	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-32	JUROR	JUROR	19CF429	1050806	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-1013	JUROR	JUROR	19CF429	1050795	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-2140	JUROR	JUROR	19CF429	1050815	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-992	JUROR	JUROR	19CF429	1050805	
2020/10/000190 10/23/2020 API	18.00 VND 000002	IN 19CF429-2421	JUROR	JUROR	19CF429	1050816	
2020/10/000190 10/23/2020 API	50.00 VND 000002	IN 19CF429-769	JUROR	JUROR	19CF429	1050800	
11220000 514100 CC561 CRT EXP JU	20,000	0	20,000	5,042.88	.00	14,957.12	25.2%
2020/10/000067 10/09/2020 API	45.90 VND 000002	IN 19CF13-2229	JUROR	JUROR	19CF13	1050520	
2020/10/000067 10/09/2020 API	17.34 VND 000002	IN 19CF13-1986	JUROR	JUROR	19CF13	1050506	
2020/10/000067 10/09/2020 API	51.00 VND 000002	IN 19CF13-580	JUROR	JUROR	19CF13	1050527	
2020/10/000067 10/09/2020 API	20.40 VND 000002	IN 19CF13-2309	JUROR	JUROR	19CF13	1050507	
2020/10/000067 10/09/2020 API	1.53 VND 000002	IN 19CF13-197	JUROR	JUROR	19CF13	1050512	
2020/10/000067 10/09/2020 API	51.00 VND 000002	IN 19CF13-80	JUROR	JUROR	19CF13	1050529	
2020/10/000067 10/09/2020 API	3.57 VND 000002	IN 19CF13-2068	JUROR	JUROR	19CF13	1050515	
2020/10/000067 10/09/2020 API	17.85 VND 000002	IN 19CF13-1948	JUROR	JUROR	19CF13	1050526	
2020/10/000067 10/09/2020 API	24.48 VND 000002	IN 19CF13-2155	JUROR	JUROR	19CF13	1050524	
2020/10/000067 10/09/2020 API	22.44 VND 000002	IN 19CF13-2281	JUROR	JUROR	19CF13	1050518	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 CLERK OF COURT							
11220000 CLERK OF COURT							
11220000 514100 CS561 CRT EXP JU							
2020/10/000067 10/09/2020 API	40.80 VND 000002	IN 19CF13-127	JUROR	JUROR	19CF13	1050521	
2020/10/000067 10/09/2020 API	10.20 VND 000002	IN 19CF13-1213	JUROR	JUROR	19CF13	1050509	
2020/10/000067 10/09/2020 API	17.34 VND 000002	IN 19CF13-2009	JUROR	JUROR	19CF13	1050504	
2020/10/000067 10/09/2020 API	2.04 VND 000002	IN 19CF13-695	JUROR	JUROR	19CF13	1050525	
2020/10/000067 10/09/2020 API	81.60 VND 000002	IN 19CF13-1582	JUROR	JUROR	19CF13	1050505	
2020/10/000067 10/09/2020 API	2.55 VND 000002	IN 19CF13-625	JUROR	JUROR	19CF13	1050516	
2020/10/000067 10/09/2020 API	25.50 VND 000002	IN 19CF13-461	JUROR	JUROR	19CF13	1050522	
2020/10/000067 10/09/2020 API	3.57 VND 000002	IN 19CF13-2186	JUROR	JUROR	19CF13	1050508	
2020/10/000067 10/09/2020 API	2.04 VND 000002	IN 19CF13-3089	JUROR	JUROR	19CF13	1050517	
2020/10/000067 10/09/2020 API	3.06 VND 000002	IN 19CF13-658	JUROR	JUROR	19CF13	1050502	
2020/10/000067 10/09/2020 API	.51 VND 000002	IN 19CF13-1903	JUROR	JUROR	19CF13	1050514	
2020/10/000067 10/09/2020 API	55.08 VND 000002	IN 19CF13-475	JUROR	JUROR	19CF13	1050503	
2020/10/000067 10/09/2020 API	20.40 VND 000002	IN 19CF13-2326	JUROR	JUROR	19CF13	1050519	
2020/10/000067 10/09/2020 API	3.06 VND 000002	IN 19CF13-1229	JUROR	JUROR	19CF13	1050511	
2020/10/000067 10/09/2020 API	1.02 VND 000002	IN 19CF13-2137	JUROR	JUROR	19CF13	1050510	
2020/10/000067 10/09/2020 API	51.00 VND 000002	IN 19CF13-1977	JUROR	JUROR	19CF13	1050819	
2020/10/000067 10/09/2020 API	1.53 VND 000002	IN 19CF429-771	JUROR	JUROR	19CF429	1050814	
2020/10/000067 10/09/2020 API	4.08 VND 000002	IN 19CF429-2427	JUROR	JUROR	19CF429	1050791	
2020/10/000067 10/09/2020 API	1.02 VND 000002	IN 19CF429-2490	JUROR	JUROR	19CF429	1050799	
2020/10/000067 10/09/2020 API	7.65 VND 000002	IN 19CF429-2411	JUROR	JUROR	19CF429	1050817	
2020/10/000067 10/09/2020 API	6.12 VND 000002	IN 19CF429-264	JUROR	JUROR	19CF429	1050792	
2020/10/000067 10/09/2020 API	1.02 VND 000002	IN 19CF429-130	JUROR	JUROR	19CF429	1050803	
2020/10/000067 10/09/2020 API	12.24 VND 000002	IN 19CF429-325	JUROR	JUROR	19CF429	1050818	
2020/10/000067 10/09/2020 API	1.53 VND 000002	IN 19CF429-1151	JUROR	JUROR	19CF429	1050796	
2020/10/000067 10/09/2020 API	61.20 VND 000002	IN 19CF429-2554	JUROR	JUROR	19CF429	1050797	
2020/10/000067 10/09/2020 API	25.50 VND 000002	IN 19CF429-2562	JUROR	JUROR	19CF429	1050810	
2020/10/000067 10/09/2020 API	16.32 VND 000002	IN 19CF429-257	JUROR	JUROR	19CF429	1050808	
2020/10/000067 10/09/2020 API	4.08 VND 000002	IN 19CF429-1450	JUROR	JUROR	19CF429	1050794	
2020/10/000067 10/09/2020 API	30.60 VND 000002	IN 19CF429-2506	JUROR	JUROR	19CF429	1050809	
2020/10/000067 10/09/2020 API	3.06 VND 000002	IN 19CF429-1039	JUROR	JUROR	19CF429	1050801	
2020/10/000067 10/09/2020 API	1.02 VND 000002	IN 19CF429-2483	JUROR	JUROR	19CF429	1050793	
2020/10/000067 10/09/2020 API	20.40 VND 000002	IN 19CF429-2566	JUROR	JUROR	19CF429	1050807	
2020/10/000067 10/09/2020 API	51.00 VND 000002	IN 19CF429-922	JUROR	JUROR	19CF429	1050798	
2020/10/000067 10/09/2020 API	12.24 VND 000002	IN 19CF429-583	JUROR	JUROR	19CF429	1050812	
2020/10/000067 10/09/2020 API	2.04 VND 000002	IN 19CF429-2558	JUROR	JUROR	19CF429	1050804	
2020/10/000067 10/09/2020 API	4.08 VND 000002	IN 19CF429-2579	JUROR	JUROR	19CF429	1050813	
2020/10/000067 10/09/2020 API	21.93 VND 000002	IN 19CF429-1071	JUROR	JUROR	19CF429	1050802	
2020/10/000067 10/09/2020 API	3.57 VND 000002	IN 19CF429-601	JUROR	JUROR	19CF429	1050811	
2020/10/000067 10/09/2020 API	10.20 VND 000002	IN 19CF429-2391	JUROR	JUROR	19CF429	1050806	
2020/10/000067 10/09/2020 API	18.36 VND 000002	IN 19CF429-32	JUROR	JUROR	19CF429	1050795	
2020/10/000067 10/09/2020 API	65.28 VND 000002	IN 19CF429-1013	JUROR	JUROR	19CF429	1050815	
2020/10/000067 10/09/2020 API	23.46 VND 000002	IN 19CF429-2140	JUROR	JUROR	19CF429	1050805	
2020/10/000067 10/09/2020 API	19.38 VND 000002	IN 19CF429-992	JUROR	JUROR	19CF429	1050816	
2020/10/000067 10/09/2020 API	30.60 VND 000002	IN 19CF429-2421	JUROR	JUROR	19CF429	1050800	
2020/10/000067 10/09/2020 API	30.60 VND 000002	IN 19CF429-769	JUROR	JUROR	19CF429	1050800	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 514100 CC580 CRT EXP JU	1,000	0	1,000	615.70	.00	384.30	61.6%
2020/10/000194 10/23/2020 API	139.45 VND 004532 IN 133			FOX HOLE PUB	INV #133 - JUROR F		1050777
2020/10/000194 10/23/2020 API	63.65 VND 004532 IN 134			FOX HOLE PUB	INV #134 - JUROR F		1050777
11220000 521015 CC510 INTERPRETE	20,000	0	20,000	11,422.00	.00	8,578.00	57.1%
2020/10/000194 10/23/2020 API	100.00 VND 001128 IN 20307			RASCON SUSAN	INV #20307 9/9/20		1050854
2020/10/000194 10/23/2020 API	100.00 VND 001128 IN 20308			RASCON SUSAN	INV #20308 9/15/2		1050854
2020/10/000194 10/23/2020 API	100.00 VND 001128 IN 20309			RASCON SUSAN	INV #20309 9/22/2		1050854
2020/10/000194 10/23/2020 API	100.00 VND 001128 IN 20325			RASCON SUSAN	INV #20325 9/29/2		1050854
2020/10/000194 10/23/2020 API	100.00 VND 004579 IN 2000251			SHEPHERD SERVICES	INV #200251 6/17/		1050864
2020/10/000194 10/23/2020 API	100.00 VND 004579 IN 200343			SHEPHERD SERVICES	INV #200343 9/22/		1050864
2020/10/000194 10/23/2020 API	100.00 VND 004579 IN 200348			SHEPHERD SERVICES	INV #200348 9/28/		1050864
2020/10/000194 10/23/2020 API	100.00 VND 004579 IN 200347			SHEPHERD SERVICES	INV #200347 9/28/		1050864
2020/10/000194 10/23/2020 API	100.00 VND 004579 IN 200362			SHEPHERD SERVICES	INV #200362 10/13		1050864
2020/10/000194 10/23/2020 API	100.00 VND 004579 IN 200369			SHEPHERD SERVICES	INV #200364 10/13		1050864
2020/10/000194 10/23/2020 API	100.00 VND 006311 IN 90220			MIDWEST CONNECT INTE	INV #90220 9/2/20		1050833
2020/10/000194 10/23/2020 API	134.00 VND 006311 IN 91020			MIDWEST CONNECT INTE	INV #91020 9/10/2		1050833
2020/10/000194 10/23/2020 API	100.00 VND 006311 IN 91420			MIDWEST CONNECT INTE	INV #91420 9/14/2		1050833
2020/10/000194 10/23/2020 API	100.00 VND 006311 IN 92820			MIDWEST CONNECT INTE	INV #92820 9/28/2		1050833
2020/10/000194 10/23/2020 API	100.00 VND 006311 IN 92820			MIDWEST CONNECT INTE	INV #92820 9/28/2		1050833
11220000 521015 CC520 INTERPRETE	6,000	0	6,000	1,749.71	.00	4,250.29	29.2%
11220000 521105 CC600 ATTORNEY F	125,000	0	125,000	45,269.09	.00	79,730.91	36.2%
2020/10/000194 10/23/2020 API	33.75 VND 005595 IN 170673			ARNDT BUSWELL & THOR	INV #170673 K. SU		1050753
2020/10/000194 10/23/2020 API	986.75 VND 006250 IN 4997			LAW OFFICE OF KERRY	INV #4997 E. HASS		1050826
2020/10/000194 10/23/2020 API	1,110.70 VND 006250 IN 4983			LAW OFFICE OF KERRY	INV #4983 B. BUDA		1050826
2020/10/000194 10/23/2020 API	230.00 VND 010586 IN 16375			ANDERSON & LUECK SC	INV #16375 A. HAR		1050751
2020/10/000194 10/23/2020 API	1,450.00 VND 010586 IN 16373			ANDERSON & LUECK SC	INV #16373 K. DECOR		1050751
2020/10/000194 10/23/2020 API	3,405.25 VND 016833 IN 19CT89			TAINTER GREG	J. VOLENEC 19CT89		1050870
2020/10/000194 10/23/2020 API	3,950.00 VND 016833 IN 18CF64			TAINTER GREG	M. KESSLER 18CF64		1050870
2020/10/000194 10/23/2020 API	770.00 VND 016833 IN 20CM26			TAINTER GREG	A. BUNGERT 20CM26		1050870
11220000 521105 CC700 GAL FEES	12,000	0	12,000	10,221.85	.00	1,778.15	85.2%
2020/10/000194 10/23/2020 API	460.00 VND 005595 IN 170380			ARNDT BUSWELL & THOR	INV #170380 GAL F		1050753
2020/10/000194 10/23/2020 API	1,180.00 VND 010586 IN GAL_13FA200			ANDERSON & LUECK SC	INV #16374 GAL FE		1050751
11220000 521110 DOCTOR EXAMINAT	10,000	0	10,000	3,207.00	.00	6,793.00	32.1%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220 11220000 521220 MEDIATION/COUNS	12,000	0	12,000	7,000.00	.00	5,000.00	58.3%
2020/10/000194 10/23/2020 API	850.00 VND 016819 IN 15			JOLLEY DONNA M	INV #15	MEDIATION	1050790
11220000 521320 TRANSCRIPTS	4,500	0	4,500	3,380.60	.00	1,119.40	75.1%
2020/10/000194 10/23/2020 API	49.00 VND 005350 IN 17CF549&17CF550 2009			ANTONNEAU TERI	J. BAKKE	TRANSCR	4821
2020/10/000194 10/23/2020 API	78.00 VND 005350 IN 17CF91 201008			ANTONNEAU TERI	K. COLEMAN	TRANSCR	4821
2020/10/000194 10/23/2020 API	62.00 VND 016010 IN MCCC-2020-12			GRIFFIN, KATHLEEN	INV #MCCC-2020-12		4828
TOTAL COURT COSTS	242,500	0	242,500	97,636.76	.00	144,863.24	40.3%
TOTAL CLERK OF COURT	234,869	1,339	236,208	71,581.67	116.03	164,510.30	30.4%
TOTAL CLERK OF COURT	234,869	1,339	236,208	71,581.67	116.03	164,510.30	30.4%
TOTAL REVENUES	-530,100	-544	-530,644	-430,628.41	.00	-100,015.72	
TOTAL EXPENSES	764,969	1,883	766,852	502,210.08	116.03	264,526.02	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11240000 FAMILY COURT COMMISSIONER							
FOR 2020 10							
11240000 442000 MARRIAGE SEGREG	-5,400	0	-5,400	-4,140.00	.00	-1,260.00	76.7%*
2020/10/000033 10/05/2020 CRP	-20.00 REF 80961	GARY OLSON			MARRIAGE SEGREGATED FEES		
2020/10/000033 10/05/2020 CRP	-20.00 REF 80962	ADAM CARLSON			MARRIAGE SEGREGATED FEES		
2020/10/000033 10/05/2020 CRP	-20.00 REF 80963	FRANCISCO HERNANDEZ			MARRIAGE SEGREGATED FEES		
2020/10/000033 10/05/2020 CRP	-20.00 REF 80964	JOSEPH ZEBRO			MARRIAGE SEGREGATED FEES		
2020/10/000033 10/05/2020 CRP	-20.00 REF 80965	RICHARD STUESSEL			MARRIAGE SEGREGATED FEES		
2020/10/000033 10/05/2020 CRP	-20.00 REF 80968	RICHARD VON HADEN			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81087	BREANNA LINE			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81088	PHILLIP SHANNON			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81089	JAMES PUENT			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81090	BRIAN HARRIE			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81091	JAMES MAY			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81092	JARED LUEBCHOW			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81093	REUBEN MILLER			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81094	LEVI BORNTREGER			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81095	DEREK MARX			MARRIAGE SEGREGATED FEES		
2020/10/000049 10/07/2020 CRP	-20.00 REF 81096	DOUGLAS MURRAY			MARRIAGE SEGREGATED FEES		
TOTAL UNDEFINED ROLLUP CODE	-5,400	0	-5,400	-4,140.00	.00	-1,260.00	76.7%

FC613 PROFESSIONAL SERVICES

11240000 521340 CONTRACTED SERV	40,800	0	40,800	30,600.00	.00	10,200.00	75.0%
2020/10/000014 10/02/2020 API	3,400.00 VND 015646	IN 46		HEITMAN RICHARD J	INV 46 FAMILY CRT		4703
TOTAL PROFESSIONAL SERVICES	40,800	0	40,800	30,600.00	.00	10,200.00	75.0%
TOTAL FAMILY COURT COMMISSIONER	35,400	0	35,400	26,460.00	.00	8,940.00	74.7%
TOTAL FAMILY COURT COMMISSIONER	35,400	0	35,400	26,460.00	.00	8,940.00	74.7%
TOTAL REVENUES	-5,400	0	-5,400	-4,140.00	.00	-1,260.00	
TOTAL EXPENSES	40,800	0	40,800	30,600.00	.00	10,200.00	

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	TRAFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
11270	ADJSTMTS	BUDGET			BUDGET	USE/COL
MEDICAL EXAMINER						
11270000 MEDICAL EXAMINER						
11270000 462850 ME100 CREMATION						
2020/10/000163 10/20/2020 CRP	-100.00 REF 81403	COULEE CREMATION		CREMATION PERMIT 281-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81403	COULEE CREMATION		CREMATION PERMIT 281-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81404	COULEE CREMATION		CREMATION PERMIT 249-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81405	COULEE CREMATION		CREMATION PERMIT 259-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81406	TORKELSON		CREM 321-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81409	SCHANHOFER		SCHANHOFER		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81411	SCHANHOFER		CREMATION PERMIT 309-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81412	SCHANHOFER		CREMATION PERMIT 304-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81413	SCHANHOFER		CREMATION PERMIT 298-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81414	TORKELSON		CREMATION PERMIT 319-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81415	SONNENBURG		CREMATION PERMIT 317-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81416	SMITH NELSON		CREMATION PERMIT 318-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81417	STOKES, PROCK & MUND		CREMATION PERMIT 328-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81418	RITCHAY		CREMATION PERMIT 295-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81419	TORKELSON		CREMATION PERMIT 315-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81420	SCHANHOFER		CREMATION PERMIT 291-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81422	SONNENBURG		CREMATION PERMIT 310-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81422	SONNENBURG		CREMATION PERMIT 310-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81423	SONNENBURG		CREMATION PERMIT 299-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81424	SONNENBURG		CREMATION PERMIT 300-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81425	TORKELSON		CREMATION 314-20C		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81426	TORKELSON		CREMATION 312-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81426	TORKELSON		CREMATION 312-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81648	EVERGREEN FUNERAL HO		CREMATION PERM 336-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81649	TORKELSONS		CREM PERM 338-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81650	TORKELSONS		CREM PERM 329-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81651	TORKELSONS		CREM PERM 257-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81651	TORKELSONS		CREM PERM 257-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81652	TORKELSONS		CREM PERM 257-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81652	TORKELSONS		CREM PERMIT 321-20		
11270000 462850 ME120 DEATH CERT						
2020/10/000163 10/20/2020 CRP	-100.00 REF 81407	TORKELSON		TORKELSON		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81411	SCHANHOFER		CREMATION PERMIT 309-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81414	TORKELSON		CREMATION PERMIT 319-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81415	SONNENBURG		CREMATION PERMIT 317-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81416	SMITH NELSON		CREMATION PERMIT 318-20		
2020/10/000163 10/20/2020 CRP	-100.00 REF 81425	TORKELSON		CREMATION 314-20C		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81648	EVERGREEN FUNERAL HO		CREMATION PERM 336-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81650	TORKELSONS		CREM PERM 329-20		
2020/10/000249 10/29/2020 CRP	-100.00 REF 81652	TORKELSONS		CREM PERMIT 321-20		
11270000 462850 ME120 DEATH CERT						
	-32,000	-32,000	-19,400.00	.00	-12,600.00	60.6%*
	0	-9,000	-8,400.00	.00	-600.00	93.3%*

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JOURNAL DETAIL 2020 10 TO 2020 10										
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL			
11270000 462850 ME140 DISINTERME	-300	0	-300	.00	.00	-300.00	.0%*			
TOTAL UNDEFINED ROLLUP CODE	-41,300	0	-41,300	-27,800.00	.00	-13,500.00	67.3%			
ME100 SALARIES & FRINGE BENEFITS										
11270000 511000 SALARIES	87,627	-578	87,049	72,086.46	.00	14,962.54	82.8%			
2020/10/000050 10/09/2020 PRJ	3,166.13 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	2,362.20 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				
11270000 515005 RETIREMENT	5,918	-40	5,878	3,723.17	.00	2,154.83	63.3%			
2020/10/000050 10/09/2020 PRJ	168.07 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	119.21 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				
11270000 515010 SOCIAL SECURITY	5,435	-36	5,399	4,469.31	.00	929.69	82.8%			
2020/10/000050 10/09/2020 PRJ	196.30 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	146.45 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				
11270000 515015 MEDICARE	1,273	-9	1,264	1,045.25	.00	218.75	82.7%			
2020/10/000050 10/09/2020 PRJ	45.90 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	34.25 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				
11270000 515020 HEALTH INSURANC	0	0	0	7,143.78	.00	-7,143.78	100.0%*			
2020/10/000050 10/09/2020 PRJ	510.27 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	510.27 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				
11270000 515025 DENTAL INSURANC	0	0	0	343.00	.00	-343.00	100.0%*			
2020/10/000050 10/09/2020 PRJ	49.00 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
11270000 515030 LIFE INSURANCE	14	0	14	10.08	.00	3.92	72.0%			
2020/10/000050 10/09/2020 PRJ	1.12 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
11270000 515040 WORKERS COMP	696	-8	688	596.36	.00	91.64	86.7%			
2020/10/000050 10/09/2020 PRJ	29.18 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	18.43 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 11270 MEDICAL EXAMINER ORIGINAL APPROP REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

TOTAL SALARIES & FRINGE BENEFITS 100,963 -671 100,292 89,417.41 .00 10,874.59 89.2%

ME200 OFFICE ADMINISTRATIVE COSTS

11270000 531000 OFFICE SUPPLIES 500 0 500 193.30 .00 306.70 38.7%
 11270000 531050 POSTAGE 200 0 200 .00 .00 200.00 .0%
 11270000 532500 DUES 60 0 60 60.00 .00 .00 100.0%

TOTAL OFFICE ADMINISTRATIVE COSTS 760 0 760 253.30 .00 506.70 33.3%

ME300 TECHNOLOGY & EQUIPMENT

11270000 522025 TELEPHONE 913 0 913 655.96 .00 257.04 71.8%
 2020/10/000050 10/09/2020 PRJ 60.00 REF 201009
 2020/10/000066 10/09/2020 API .50 VND 016567 IN 719800 SEPTEMBER 20
 2020/10/000075 10/09/2020 API 28.92 VND 002393 IN 9863504623
 2020/10/000129 10/16/2020 API .33 VND 002764 IN 160291618
 2020/10/000129 10/16/2020 API 35.21 VND 009809 IN 301284845 OCT 2020
 11270000 553100 EQUIPMENT SERVI 916 0 916 774.65 4.20 137.15 85.0%
 2020/10/000069 10/02/2020 API 5.19 VND 006687 IN 3516379
 2020/10/000137 10/09/2020 API 71.32 VND 002162 IN 21957799

TOTAL TECHNOLOGY & EQUIPMENT 1,829 0 1,829 1,430.61 4.20 394.19 78.4%

ME350 IT POOL

11270000 599000 TECHNOLOGY POOL 440 0 440 440.00 .00 .00 100.0%

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270 MEDICAL EXAMINER							
TOTAL IT POOL	440	0	440	440.00	.00	.00	100.0%
ME400 CONF / EDUCATION & TRAVEL							
11270000 515700 EMP. EDUCATION	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
ME600 PROGRAM COSTS							
11270000 521165 AUTOPSIES PATHO	45,000	0	45,000	5,400.00	.00	39,600.00	12.0%
11270000 521170 LABORATORY & TO	10,000	0	10,000	5,376.00	696.00	3,928.00	60.7%
11270000 521175 TRANSPORTATIONS	12,000	0	12,000	7,560.00	1,000.00	3,440.00	71.3%
2020/10/000014 10/02/2020 API	400.00 VND 003479	IN 200922	305-20	LANHAM-SCHANHOFER	FU REMOVAL & TRANSPOR	1050415	
2020/10/000014 10/02/2020 API	600.00 VND 003479	IN 200921	302-20	LANHAM-SCHANHOFER	FU REMOVAL & TRANSPOR	1050415	
2020/10/000068 10/09/2020 API	400.00 VND 003479	IN 200929	316-20	LANHAM-SCHANHOFER	FU TRANSPORT & REMOVA	1050533	
2020/10/000189 10/23/2020 API	400.00 VND 003479	IN 200826	263-20	LANHAM-SCHANHOFER	FU TRANSPORT TO MADIS	1050825	
2020/10/000189 10/23/2020 API	400.00 VND 003479	IN 200826	264-20	LANHAM-SCHANHOFER	FU TRANSPORT TO MADIS	1050825	
2020/10/000189 10/23/2020 API	400.00 VND 003479	IN 200826	269-20	LANHAM-SCHANHOFER	FU TRANSPORT TO MADIS	1050825	
2020/10/000189 10/23/2020 API	820.00 VND 003479	IN 200816	252-20	LANHAM-SCHANHOFER	FU TRANSPORT TO MADIS	1050825	
11270000 533200 MILEAGE	2,158	0	2,158	1,560.96	.00	597.04	72.3%
2020/10/000050 10/09/2020 PRJ	162.76 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	20.80 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11270000 534100 EXAMINER SUPPLI	500	0	500	.00	.00	500.00	.0%
11270000 534250 MEDICAL SUPPLIE	1,000	0	1,000	236.09	.00	763.91	23.6%
2020/10/000189 10/23/2020 API	236.09 VND 017157	IN 94428		CLASSIC PLASTICS	HEAVY-DUTY BODY BA	1050767	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270 MEDICAL EXAMINER							
TOTAL PROGRAM COSTS	70,658	0	70,658	20,133.05	1,696.00	48,828.95	30.9%
TOTAL MEDICAL EXAMINER	135,450	-671	134,779	83,874.37	1,700.20	49,204.43	63.5%
TOTAL MEDICAL EXAMINER	135,450	-671	134,779	83,874.37	1,700.20	49,204.43	63.5%
TOTAL REVENUES	-41,300	0	-41,300	-27,800.00	.00	-13,500.00	
TOTAL EXPENSES	176,750	-671	176,079	111,674.37	1,700.20	62,704.43	

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310 DISTRICT ATTORNEY							
11310000 DISTRICT ATTORNEY							
11310000 452000 DA RESTITUTION	-8,000	0	-8,000	-7,014.59	.00	-985.41	87.7%*
2020/10/000089 10/08/2020 CRP	-310.77 REF 81118	MONROE COUNTY CLERK			SEPTEMBER 2020 REVENUE		
11310000 461900 DA100 DISCOVERY	-30,000	0	-30,000	-11,672.65	.00	-18,327.35	38.9%*
11310000 461900 DA110 WORTHLESS	-200	0	-200	-110.00	.00	-90.00	55.0%*
TOTAL UNDEFINED ROLLUP CODE	-38,200	0	-38,200	-18,797.24	.00	-19,402.76	49.2%
DA100 SALARIES & FRINGE BENEFITS							
11310000 511000 SALARIES	341,566	781	342,347	267,914.36	.00	74,432.64	78.3%
2020/10/000050 10/09/2020 PRJ	13,149.00 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	13,149.03 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11310000 511200 OVERTIME	3,056	0	3,056	1,788.27	.00	1,267.73	58.5%
2020/10/000050 10/09/2020 PRJ	838.12 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
11310000 515005 RETIREMENT	19,648	53	19,701	15,274.58	.00	4,426.42	77.5%
2020/10/000050 10/09/2020 PRJ	801.88 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	745.32 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11310000 515010 SOCIAL SECURITY	21,372	49	21,421	16,721.70	.00	4,699.30	78.1%
2020/10/000050 10/09/2020 PRJ	867.21 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	815.25 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
11310000 515015 MEDICARE	5,002	11	5,013	3,910.79	.00	1,102.21	78.0%
2020/10/000050 10/09/2020 PRJ	202.82 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	190.67 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	

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FOR 2020 10										
JOURNAL DETAIL 2020 10 TO 2020 10										
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI			
11310 DISTRICT ATTORNEY										
11310000 515020 HEALTH INSURANC	84,824	0	84,824	82,430.69	.00	2,393.31	97.2%			
2020/10/000050 10/09/2020 PRJ	4,214.60 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	4,214.60 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				
11310000 515025 DENTAL INSURANC	3,977	0	3,977	3,879.17	.00	97.83	97.5%			
2020/10/000050 10/09/2020 PRJ	396.66 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
11310000 515030 LIFE INSURANCE	140	0	140	114.19	.00	25.81	81.6%			
2020/10/000050 10/09/2020 PRJ	11.62 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
11310000 515040 WORKERS COMP	211	0	211	161.70	.00	49.30	76.6%			
2020/10/000050 10/09/2020 PRJ	8.39 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL				
2020/10/000174 10/23/2020 PRJ	7.88 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL				
TOTAL SALARIES & FRINGE BENEFITS	479,796	894	480,690	392,195.45	.00	88,494.55	81.6%			
DA200 OFFICE ADMINISTRATIVE COSTS										
11310000 531000 OFFICE SUPPLIES	3,500	0	3,500	1,983.48	1,415.54	100.98	97.1%			
2020/10/000194 10/23/2020 API	362.32 VND 005460 IN 3014009			CDM GOVERNMENT INC	DA OFFICES SUPPLIE	1050761				
11310000 531050 POSTAGE	850	0	850	964.94	.00	-114.94	113.5%*			
11310000 532000 BOOKS/PUBLICAT/	926	0	926	337.61	.00	588.39	36.5%			
11310000 532500 DUES	1,575	0	1,575	1,489.70	.00	85.30	94.6%			
11310000 552100 BONDING	75	0	75	50.00	.00	25.00	66.7%			
TOTAL OFFICE ADMINISTRATIVE COSTS	6,926	0	6,926	4,825.73	1,415.54	684.73	90.1%			
DA300 TECHNOLOGY & EQUIPMENT										
11310000 522025 TELEPHONE	1,759	0	1,759	455.95	.00	1,303.05	25.9%			

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310 DISTRICT ATTORNEY							
2020/10/000066 10/09/2020 API	12.44 VND 016567 IN 719300 SEPTEMBER 20			LVT CORP	ACCT #8100 9/1/20	1050537	
2020/10/000129 10/16/2020 API	.25 VND 002764 IN 160291618			CENTURYLINK COMMUNIC SHORETEL INTEGRATI	ACCT 301284845	1050639	
2020/10/000129 10/16/2020 API	30.33 VND 009809 IN 301284845 OCT 2020			CENTURYLINK	ACCT 301284845	1050638	
11310000 553100 EQUIPMENT SERVI	1,856	0	1,856	1,286.21	.00	569.79	69.3%
2020/10/000069 10/02/2020 API	7.94 VND 006687 IN 3516379			LOFFLER COMPANIES IN CONTRACT CHARGES 0		4731	
2020/10/000137 10/09/2020 API	112.54 VND 002162 IN 21957799			CANON FINANCIAL SERV LEASE 001-0140257-		4775	
TOTAL TECHNOLOGY & EQUIPMENT	3,615	0	3,615	1,742.16	.00	1,872.84	48.2%
DA350 IT POOL							
11310000 599000 TECHNOLOGY POOL	707	0	707	707.00	.00	.00	100.0%
TOTAL IT POOL	707	0	707	707.00	.00	.00	100.0%
DA400 CONF / EDUCATION & TRAVEL							
11310000 533010 DV600 CONF/SEM M	128	0	128	12.84	.00	115.16	10.0%
11310000 533010 DV610 CONF/SEM H	470	0	470	.00	.00	470.00	.0%
11310000 533010 DV615 CONF/SEM F	1,330	0	1,330	-50.00	.00	1,380.00	-3.8%
11310000 533200 DV700 MILEAGE CO	208	0	208	.00	.00	208.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	2,136	0	2,136	-37.16	.00	2,173.16	-1.7%
DA500 COURT COSTS							
11310000 521305 DV500 PAPER SERV	250	0	250	30.00	.00	220.00	12.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL
11310000 521305 DV510 PAPER CERT	500	0	500	182.95	.00	317.05	36.6%
2020/10/000262 10/30/2020 API	15.00 VND 001976 IN 17CF871			LA CROSSE COUNTY	CERTS 19CF702: 17C		1050941
2020/10/000262 10/30/2020 API	11.25 VND 003105 IN 20RG08582			DANE COUNTY	CERTIFIEDS 79CF286		1050921
2020/10/000262 10/30/2020 API	6.25 VND 010413 IN 01CM825			COLUMBIA COUNTY	CERTS 01CM825		1050915
11310000 539220 DV800 TRIAL EXP	700	0	700	.00	.00	700.00	.0%
11310000 539220 DV801 TRIAL EXP	100	0	100	.00	.00	100.00	.0%
11310000 539220 DV802 TRIAL EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
11310000 539220 DV810 TRIAL EXP	700	0	700	.00	.00	700.00	.0%
11310000 539220 DV811 TRIAL EXP	100	0	100	.00	.00	100.00	.0%
11310000 539220 DV812 TRIAL EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
11310000 539220 DV830 TRIAL EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COURT COSTS	5,350	0	5,350	212.95	.00	5,137.05	4.0%
DAG00 PROGRAM COSTS							
11310000 521130 DV620 INVESTIGAT	1,500	0	1,500	.00	.00	1,500.00	.0%
11310000 521320 TRANSCRIPTS	3,600	0	3,600	1,186.50	.00	2,413.50	33.0%
2020/10/000262 10/30/2020 API	14.00 VND 005350 IN 19TR385219TR4791 OCT			ANTONNEAU TERI	TRANSCRIPT 2019TR0		4846
2020/10/000262 10/30/2020 API	26.50 VND 005350 IN 19CT92 200902			ANTONNEAU TERI	TRANSCRIPT 2019CT0		4846
2020/10/000262 10/30/2020 API	17.50 VND 005350 IN 19CF540 200812			ANTONNEAU TERI	TRANSCRIPT 2019CF0		4846
2020/10/000262 10/30/2020 API	14.00 VND 005350 IN 20006253			ANTONNEAU TERI	TRANSCRIPT 2018CF0		4846
2020/10/000262 10/30/2020 API	11.00 VND 007912 IN 14CF232 200910			KIND TAWNI	TRANSCRIPT 14CF232		1050939
2020/10/000262 10/30/2020 API	54.00 VND 016010 IN 18FO7618CM13118TR586			GRIFFIN, KATHLEEN	TRANSCRIPT 2018CM0		4857

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: 11310 DISTRICT ATTORNEY	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310000 524510 DV550 VEH OP FUE	1,473	0	1,473	544.85	.00	928.15	37.0%
2020/10/000137 10/09/2020 API	135.82 VND 004972 IN 00362338	SEPT 2020		KWIK TRIP	ACCT# 00362338		1050671
11310000 524510 DV555 VEH OP MAI	1,160	0	1,160	502.80	.00	657.20	43.3%
TOTAL PROGRAM COSTS	7,733	0	7,733	2,234.15	.00	5,498.85	28.9%
TOTAL DISTRICT ATTORNEY	468,063	894	468,957	383,083.04	1,415.54	84,458.42	82.0%
TOTAL DISTRICT ATTORNEY	468,063	894	468,957	383,083.04	1,415.54	84,458.42	82.0%
TOTAL REVENUES	-38,200	0	-38,200	-18,797.24	.00	-19,402.76	
TOTAL EXPENSES	506,263	894	507,157	401,880.28	1,415.54	103,861.18	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311000 435100 VICTIM WITNESS	-32,224	0	-32,224	-12,294.01	.00	-19,929.99	38.2%*
11311000 435528 COVID-19 ROUTE	0	0	0	-3,805.64	.00	3,805.64	100.0%
2020/10/000020 10/02/2020 CRP	-3,805.64 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
TOTAL UNDEFINED ROLLUP CODE	-32,224	0	-32,224	-16,099.65	.00	-16,124.35	50.0%
VW100 SALARIES & FRINGE BENEFITS							
11311000 511000 SALARIES	54,815	165	54,980	36,391.73	.00	18,588.27	66.2%
2020/10/000050 10/09/2020 PRJ	2,040.02 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	2,040.00 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
11311000 511200 OVERTIME	1,528	0	1,528	.00	.00	1,528.00	.0%
11311000 515005 RETIREMENT	2,764	11	2,775	2,443.80	.00	331.20	88.1%
2020/10/000050 10/09/2020 PRJ	137.70 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	137.70 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
11311000 515010 SOCIAL SECURITY	3,495	10	3,505	2,107.50	.00	1,397.50	60.1%
2020/10/000050 10/09/2020 PRJ	126.48 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	126.48 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
11311000 515015 MEDICARE	820	2	822	527.67	.00	294.33	64.2%
2020/10/000050 10/09/2020 PRJ	29.58 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	29.58 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
11311000 515020 HEALTH INSURANC	0	0	0	1,861.31	.00	-1,861.31	100.0%*
2020/10/000050 10/09/2020 PRJ	340.18 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	340.18 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311000 515025 DENTAL INSURANCE	0	0	0	87.42	.00	-87.42	100.0%*
2020/10/000050 10/09/2020 PRJ	32.66 REF 201009				WARRANT=201009	RUN=1	BI-WEEKL
11311000 515030 LIFE INSURANCE	27	0	27	20.01	.00	6.99	74.1%
2020/10/000050 10/09/2020 PRJ	2.25 REF 201009				WARRANT=201009	RUN=1	BI-WEEKL
11311000 515040 WORKERS COMP	37	0	37	21.87	.00	15.13	59.1%
2020/10/000050 10/09/2020 PRJ	1.23 REF 201009				WARRANT=201009	RUN=1	BI-WEEKL
2020/10/000174 10/23/2020 PRJ	1.23 REF 201023				WARRANT=201023	RUN=1	BI-WEEKL
TOTAL SALARIES & FRINGE BENEFITS	63,486	188	63,674	43,461.31	.00	20,212.69	68.3%
VW200 OFFICE ADMINISTRATIVE COSTS							
11311000 531000 OFFICE SUPPLIES	200	0	200	124.95	.00	75.05	62.5%
11311000 531050 POSTAGE	2,000	0	2,000	1,871.10	.00	128.90	93.6%
TOTAL OFFICE ADMINISTRATIVE COSTS	2,200	0	2,200	1,996.05	.00	203.95	90.7%
VW300 TECHNOLOGY & EQUIPMENT							
11311000 522025 TELEPHONE	29	0	29	61.72	.00	-32.72	212.8%*
2020/10/000066 10/09/2020 API	4.17 VND 016567 IN 720200 SEPTEMBER 20			LVT CORP	ACCT #8100 9/1/20		1050538
2020/10/000129 10/16/2020 API	7.58 VND 009809 IN 301284845 OCT 2020			CENTURYLINK	ACCT 301284845		1050638
11311000 553100 EQUIPMENT SERVI	648	0	648	331.37	.00	316.63	51.1%
2020/10/000069 10/02/2020 API	6.53 VND 006687 IN 3516379			LOFFLER COMPANIES IN CONTRACT CHARGES 0			4731
2020/10/000137 10/09/2020 API	28.14 VND 002162 IN 21957799			CANON FINANCIAL SERV LEASE 001-0140257-			4775
TOTAL TECHNOLOGY & EQUIPMENT	677	0	677	393.09	.00	283.91	58.1%

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FOR 2020_10 JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311 VICTIM WITNESS							
VW400 CONF / EDUCATION & TRAVEL							
11311000 533010 DV600 CONF/SEM M	64	0	64	10.50	.00	53.50	16.4%
11311000 533010 DV610 CONF/SEM H	188	0	188	3.17	.00	184.83	1.7%
11311000 533010 DV620 CONF/SEM F	250	0	250	.00	.00	250.00	.0%
11311000 533200 DV700 MILEAGE CO	271	0	271	.00	.00	271.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	773	0	773	13.67	.00	759.33	1.8%
TOTAL VICTIM WITNESS	34,912	188	35,100	29,764.47	.00	5,335.53	84.8%
TOTAL VICTIM WITNESS	34,912	188	35,100	29,764.47	.00	5,335.53	84.8%
TOTAL REVENUES	-32,224	0	-32,224	-16,099.65	.00	-16,124.35	
TOTAL EXPENSES	67,136	188	67,324	45,864.12	.00	21,459.88	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: SHERIFF ADMINISTRATION ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

12110000 SHERIFF ADMINISTRATION

12110000	435210	SHERIFF GRANT R	0	0	0	-22,785.79	.00	22,785.79	100.0%
2020/10/000154	10/16/2020	CRP	-6,910.88	REF 81346	STATE OF WISCONSIN			POLICE GRANT REVENUE	
12110000	435212	LAW ENFORCEMENT	-4,640	0	-4,640	.00	.00	-4,640.00	.0%*
12110000	435528	COVID-19 ROUTE	0	-4,781	-4,781	-4,781.17	.00	.00	100.0%
12110000	462100	PROCESSING FEES	-38,000	0	-38,000	-25,600.00	.00	-12,400.00	67.4%*
2020/10/000020	10/02/2020	CRP	-120.00	REF 80892	TURKE & STRAUSS, LLP			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-75.00	REF 80893	GRAY & ASSOCIATES LL			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-75.00	REF 80894	TOMAH LUMBER INC			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-75.00	REF 80895	BOBBI COOK			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-75.00	REF 80896	DS ERICKSON & ASSOCCI			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-75.00	REF 80897	DS ERICKSON & ASSOCCI			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-120.00	REF 80898	PE RENTALS LLC			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-120.00	REF 80899	HEIGHTS FINANCE			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-75.00	REF 80900	AMBER BERG			CIVIL PROCESS FEES	
2020/10/000020	10/02/2020	CRP	-75.00	REF 80901	DENNIS KNOLL			CIVIL PROCESS FEES	
2020/10/000154	10/16/2020	CRP	-75.00	REF 81347	COUNTY OF DANE			CIVIL PROCESS FEES	
2020/10/000154	10/16/2020	CRP	-75.00	REF 81348	COUNTY OF LA CROSSE			CIVIL PROCESS FEES	
2020/10/000154	10/16/2020	CRP	-75.00	REF 81349	GIESEN LAW OFFICES,			CIVIL PROCESS FEES	
2020/10/000154	10/16/2020	CRP	-75.00	REF 81350	NICHOLAS GRAY			CIVIL PROCESS FEES	
2020/10/000154	10/16/2020	CRP	-75.00	REF 81351	WI PROCESS			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-75.00	REF 81499	COUNTY OF VERNON			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-150.00	REF 81500	ATTORNEY BRYAN WARD			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-75.00	REF 81501	PETE THORSON			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-120.00	REF 81502	LF GEORGE			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-75.00	REF 81503	KELLY GLASS			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-75.00	REF 81504	JOANN GILBERTSON			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-120.00	REF 81505	ARNDT, BUSWELL & THO			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-75.00	REF 81506	GALE BRANDAU			CIVIL PROCESS FEES	
2020/10/000217	10/23/2020	CRP	-75.00	REF 81507	GRAY & ASSOCIATES LL			CIVIL PROCESS FEES	
12110000	462110	SHERIFF ACCID R	0	0	0	-7.00	.00	7.00	100.0%
2020/10/000020	10/02/2020	CRP	-1.00	REF 80902	DENNIS JOHNSON			ACCIDENT REPORTS REVENUE	

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110000 462112 SHERIFF VEHICLE	-802	0	-802	.00	.00	-802.00	.0%*
12110000 462113 TOWING REIMBURS	-250	0	-250	-125.00	.00	-125.00	50.0%*
12110000 462900 OTHER SHERIFF R	-7,000	-5,800	-12,800	-9,656.92	.00	-3,143.08	75.4%*
2020/10/000020 10/02/2020 CRP	-14.00 REF 80903	CATHOLIC CHARITIES			MISC REV		
2020/10/000217 10/23/2020 CRP	-160.31 REF 81496	MONROE COUNTY COC			MISC REV		
2020/10/000217 10/23/2020 CRP	-21.00 REF 81498	ADDITIONS OF WISCONS			MISC REV		
12110000 473210 SALARY REIMBURS	-9,000	0	-9,000	-264.10	.00	-8,735.90	2.9%*
12110000 473213 FRINGE REIMBURS	-800	0	-800	.00	.00	-800.00	.0%*
TOTAL UNDEFINED ROLLUP CODE	-60,492	-10,581	-71,073	-63,219.98	.00	-7,853.19	89.0%
SH100 SALARIES & FRINGE BENEFITS							
12110000 511000 SALARIES	267,789	4,207	271,996	208,091.42	.00	63,904.58	76.5%
2020/10/000050 10/09/2020 PRJ	8,067.50 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000149 10/31/2020 GEN	1,110.00 REF				3RD QUARTER UNEMPLOYMENT		
2020/10/000174 10/23/2020 PRJ	6,605.74 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12110000 515005 RETIREMENT	15,246	-20	15,226	10,951.52	.00	4,274.48	71.9%
2020/10/000050 10/09/2020 PRJ	327.51 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	228.84 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12110000 515010 SOCIAL SECURITY	16,543	-28	16,515	12,398.11	.00	4,116.89	75.1%
2020/10/000050 10/09/2020 PRJ	500.19 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	409.56 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12110000 515015 MEDICARE	3,871	-7	3,864	2,899.31	.00	964.69	75.0%
2020/10/000050 10/09/2020 PRJ	116.96 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	95.77 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110000 515020 HEALTH INSURANC	39,919	0	39,919	22,379.24	.00	17,539.76	56.1%
2020/10/000050 10/09/2020 PRJ	982.89 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	982.89 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12110000 515025 DENTAL INSURANC	2,370	0	2,370	1,399.92	.00	970.08	59.1%
2020/10/000050 10/09/2020 PRJ	86.34 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12110000 515030 LIFE INSURANCE	84	0	84	64.82	.00	19.18	77.2%
2020/10/000050 10/09/2020 PRJ	6.00 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12110000 515040 WORKERS COMP	1,370	-760	610	1,053.85	.00	-443.85	172.8%*
2020/10/000050 10/09/2020 PRJ	32.04 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	31.16 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12110000 515300 UNIFORM	2,400	0	2,400	2,400.00	.00	.00	100.0%

TOTAL SALARIES & FRINGE BENEFITS

349,592	3,392	352,984	261,638.19	.00	91,345.81	74.1%
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SH200 OFFICE ADMINISTRATIVE COSTS

12110000 531000 OFFICE SUPPLIES	7,500	119	7,619	3,980.43	4,396.36	-757.62	109.9%*
2020/10/000014 10/02/2020 API	118.18 VND 015514 IN 104V-K794-46HJ			AMAZON	OFFICE SUPPLIES FO	1050470	
2020/10/000068 10/09/2020 API	66.90 VND 015514 IN 1Y4M-7MX1-QQCV			AMAZON	SUPPLIES FOR SHERI	1050470	
2020/10/000068 10/09/2020 API	62.45 VND 015514 IN 1MYK-LJQ9-DQTT			AMAZON	OFFICE SUPPLIES FO	1050470	
2020/10/000129 10/16/2020 API	125.00 VND 015065 IN 5940			DECALS WITH DISTINCT	INV 5940 DECALS WI	1050648	
2020/10/000262 10/30/2020 API	193.26 VND 001824 IN 3459867011			STAPLES ADVANTAGE	EXECUTIVE CENTER S	1050980	
2020/10/000262 10/30/2020 API	158.79 VND 001824 IN 3458844768			STAPLES ADVANTAGE	ARMLESS TASK CHAIR	1050980	
2020/10/000262 10/30/2020 API	158.79 VND 001824 IN 3458844769			STAPLES ADVANTAGE	ARMLESS TASK CHAIR	1050980	
12110000 531050 POSTAGE	2,000	0	2,000	366.43	.00	1,633.57	18.3%
12110000 531060 PRINTING	500	0	500	421.00	40.00	39.00	92.2%

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR: SHERIFF ADMINISTRATION ORIGINAL APPROP TRANSFRS/ADJUSTMS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

TOTAL OFFICE ADMINISTRATIVE COSTS 10,000 119 10,119 4,767.86 4,436.36 914.95 91.0%

SH300 TECHNOLOGY & EQUIPMENT

12110000 522025 TELEPHONE	39,180	0	39,180	29,156.40	.00	10,023.60	74.4%
2020/10/000066 10/09/2020 API	74.71 VND 016567 IN 719500 SEPTEMBER 20			LVT CORP	ACCT #8100 9/1/20	1050537	
2020/10/000066 10/09/2020 API	14.51 VND 016567 IN 719900 SEPTEMBER 20			LVT CORP	ACCT #8100 9/1/20	1050538	
2020/10/000129 10/16/2020 API	1.65 VND 002764 IN 160291618			CENTURYLINK COMMUNIC	SHORETEL INTEGRATI	1050639	
2020/10/000129 10/16/2020 API	37.91 VND 009809 IN 301284845 OCT 2020			CENTURYLINK	ACCT 301284845	1050638	
2020/10/000194 10/23/2020 API	311.32 VND 009809 IN 301280413 OCT 2020			CENTURYLINK	ACCT # 301280413 B	1050762	
2020/10/000194 10/23/2020 API	2,642.74 VND 017028 IN 287297354406X1001202			AT&T MOBILITY LLC	FIRSTNET - 2872973	1050754	
12110000 553100 EQUIPMENT SERVI	4,440	0	4,440	3,079.31	44.50	1,316.19	70.4%
2020/10/000069 10/02/2020 API	44.46 VND 006687 IN 3516379			LOFFLER COMPANIES IN CONTRACT CHARGES 0		4731	
2020/10/000137 10/09/2020 API	269.95 VND 002162 IN 21957799			CANON FINANCIAL SERV LEASE 001-0140257-		4775	

TOTAL TECHNOLOGY & EQUIPMENT 43,620 0 43,620 32,235.71 44.50 11,339.79 74.0%

SH350 IT POOL

12110000 599000 TECHNOLOGY POOL	16,940	0	16,940	16,940.00	.00	.00	100.0%
TOTAL IT POOL	16,940	0	16,940	16,940.00	.00	.00	100.0%

SH400 CONF / EDUCATION & TRAVEL

12110000 515700 EMP. EDUCATION	9,150	4,000	13,150	3,517.83	.00	9,632.17	26.8%
12110000 532500 DUES	715	0	715	539.00	.00	176.00	75.4%

Monroe County



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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION	9,865	4,000	13,865	4,056.83	.00	9,808.17	29.3%
TOTAL CONF / EDUCATION & TRAVEL							
SH600 PROGRAM COSTS							
12110000 521140 EXTRADITION	17,000	0	17,000	11,569.05	.00	5,430.95	68.1%
2020/10/000260 10/30/2020 API	1,690.00	VND 016446 IN EX20-1015-01		TALON PROTECTION	INV EX20-1015-01 T	1050983	
12110000 524510 SH510 VEHICLE OP	117,600	0	117,600	54,889.55	.00	62,710.45	46.7%
2020/10/000137 10/09/2020 API	5,110.41	VND 004972 IN 00362338 SEPT 2020		KWIK TRIP	ACCT# 00362338	1050671	
2020/10/000194 10/23/2020 API	334.71	VND 004963 IN 36156 C102103		VERONA SAFETY SUPPLY	BLACK NITRILE EXAM	1050882	
2020/10/000262 10/30/2020 API	391.72	VND 007657 IN 330070		GOODYEAR AUTO SERVIC	INV#330070/SQUAD #	1050930	
12110000 524510 SH520 VEHICLE MA	36,000	0	36,000	18,334.74	.00	17,665.26	50.9%
2020/10/000014 10/02/2020 API	652.75	VND 006717 IN 261118		BRENNENGEN FORD INC	INV#261118-SQUAD MA	4694	
2020/10/000066 10/09/2020 API	67.64	VND 002280 IN 34867		BRENNENGEN CHRYSLER	F INV#34867/SQUAD #3	1050479	
2020/10/000194 10/23/2020 API	86.90	VND 002280 IN 34767		BRENNENGEN CHRYSLER	F INV#34767/SQUAD MA	1050759	
2020/10/000194 10/23/2020 API	1.99	VND 005194 IN A371828 13340		THE HARDWARE STORE	KEYS AND RANGE SUP	1050872	
2020/10/000194 10/23/2020 API	24.48	VND 005194 IN B328212 13340		THE HARDWARE STORE	SPARE KEYS MADE FO	1050872	
2020/10/000194 10/23/2020 API	2.58	VND 005194 IN C1845 13340		THE HARDWARE STORE	SPARE KEYS MADE FO	1050872	
2020/10/000194 10/23/2020 API	-12.52	VND 005194 IN C1845 CREDIT		THE HARDWARE STORE	SPARE KEYS MADE FO	1050872	
2020/10/000194 10/23/2020 API	320.00	VND 016893 IN GDS-092720		LEWIS KENNETH B	MC SHERIFF GRAPHIC	1050828	
2020/10/000262 10/30/2020 API	40.04	VND 002971 IN 987720		ARNOLD'S SERVICE &	INV#987720/SQUAD #	1050902	
2020/10/000262 10/30/2020 API	343.60	VND 002971 IN 987730		ARNOLD'S SERVICE &	INV#987730/SQUAD M	1050902	
2020/10/000262 10/30/2020 API	49.95	VND 006717 IN 265559		BRENNENGEN FORD INC	INV#265559/SQUAD MA	4849	
12110000 524750 PISTOL RANGE MA	6,140	0	6,140	1,404.46	.00	4,735.54	22.9%
2020/10/000194 10/23/2020 API	9.49	VND 005194 IN A371828 13340		THE HARDWARE STORE	KEYS AND RANGE SUP	1050872	
TOTAL PROGRAM COSTS	176,740	0	176,740	86,197.80	.00	90,542.20	48.8%
SH815 CAPITAL OUTLAY							
12110000 521340 SH560 CON SERV N	22,495	0	22,495	21,380.00	.00	1,115.00	95.0%
2020/10/000262 10/30/2020 API	20,000.00	VND 008585 IN 2415		R COMMUNICATIONS SPE	2020 QUARTER MAINT	1050966	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
TOTAL CAPITAL OUTLAY	22,495	0	22,495	21,380.00	.00	1,115.00	95.0%
SH900 SECURITY							
12110000 521401 SECURITY SERVIC	86,873	0	86,873	67,575.93	1,608.75	17,688.32	79.6%
2020/10/000014 10/02/2020 API	1,979.25 VND 009303	IN 509926		PER MAR SECURITY	SER SECURITY	WEEK ENDI	1050432
2020/10/000129 10/16/2020 API	1,612.88 VND 009303	IN 511293		PER MAR SECURITY	SER SECURITY	WEEK ENDI	1050691
2020/10/000138 10/16/2020 API	1,852.38 VND 009303	IN 510798		PER MAR SECURITY	SER SECURITY	WEEK ENDI	1050691
2020/10/000194 10/23/2020 API	1,750.88 VND 009303	IN 508979		PER MAR SECURITY	SER SECURITY	WEEK ENDI	1050845
2020/10/000260 10/30/2020 API	1,604.63 VND 009303	IN 511774		PER MAR SECURITY	SER SECURITY	WEEK ENDI	1050961
2020/10/000262 10/30/2020 API	1,546.88 VND 009303	IN 512242		PER MAR SECURITY	SER SECURITY	WEEK ENDI	1050961
TOTAL SECURITY	86,873	0	86,873	67,575.93	1,608.75	17,688.32	79.6%
TOTAL SHERIFF ADMINISTRATION	655,633	-3,070	652,563	431,572.34	6,089.61	214,901.05	67.1%

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
12110100 SHERIFF RESERVE							
12110100 473218 SHERIFF RESERVE	-6,500	0	-6,500	-334.66	.00	-6,165.34	5.1%*
TOTAL UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-334.66	.00	-6,165.34	5.1%
TOTAL SHERIFF RESERVE	-6,500	0	-6,500	-334.66	.00	-6,165.34	5.1%

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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
12110180 COMBINED TACTICAL							
IT600 PROGRAM COSTS							
12110180 539200 OTHER EXPENSE -	4,500	2,500	7,000	3,673.03	.00	3,326.97	52.5%
TOTAL PROGRAM COSTS	4,500	2,500	7,000	3,673.03	.00	3,326.97	52.5%
TOTAL COMBINED TACTICAL	4,500	2,500	7,000	3,673.03	.00	3,326.97	52.5%

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110200 435230 57230 LAW ENF-TR	-22,496	0	-22,496	-20,943.00	.00	-1,553.00	93.1%*
TOTAL UNDEFINED ROLLUP CODE	-22,496	0	-22,496	-20,943.00	.00	-1,553.00	93.1%
TL950 GRANTS & CONTRIBUTIONS							
12110200 511200 57230 OVERTIME -	15,100	0	15,100	5,721.35	.00	9,378.65	37.9%
2020/10/000050 10/09/2020 PRJ	696.18 REF 201009					WARRANT=201009	RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	801.90 REF 201023					WARRANT=201023	RUN=1 BI-WEEKL
12110200 515005 57230 RETIREMENT	1,773	0	1,773	675.40	.00	1,097.60	38.1%
2020/10/000050 10/09/2020 PRJ	81.73 REF 201009					WARRANT=201009	RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	94.15 REF 201023					WARRANT=201023	RUN=1 BI-WEEKL
12110200 515010 57230 SOCIAL SEC	937	0	937	354.72	.00	582.28	37.9%
2020/10/000050 10/09/2020 PRJ	43.16 REF 201009					WARRANT=201009	RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	49.72 REF 201023					WARRANT=201023	RUN=1 BI-WEEKL
12110200 515015 57230 MEDICARE -	220	0	220	82.95	.00	137.05	37.7%
2020/10/000050 10/09/2020 PRJ	10.09 REF 201009					WARRANT=201009	RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	11.63 REF 201023					WARRANT=201023	RUN=1 BI-WEEKL
12110200 515020 57230 HEALTH INS	0	0	0	581.74	.00	-581.74	100.0%*
2020/10/000050 10/09/2020 PRJ	120.90 REF 201009					WARRANT=201009	RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	68.02 REF 201023					WARRANT=201023	RUN=1 BI-WEEKL
12110200 515025 57230 DENTAL INS	0	0	0	30.99	.00	-30.99	100.0%*
2020/10/000050 10/09/2020 PRJ	10.45 REF 201009					WARRANT=201009	RUN=1 BI-WEEKL
12110200 515030 57230 LIFE INSUR	0	0	0	1.52	.00	-1.52	100.0%*
2020/10/000050 10/09/2020 PRJ	.39 REF 201009					WARRANT=201009	RUN=1 BI-WEEKL

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FOR 2020_10 JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION	137	0	137	51.81	.00	85.19	37.8%
12110200 515040 57230 WORKERS CO	137	0	137	51.81	.00	85.19	37.8%
2020/10/000050 10/09/2020 PRJ	6.30 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	7.26 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12110200 533200 57230 MILEAGE -	4,329	0	4,329	.00	.00	4,329.00	.0%
TOTAL GRANTS & CONTRIBUTIONS	22,496	0	22,496	7,500.48	.00	14,995.52	33.3%
TOTAL PUBLIC SAFETY GRANT	0	0	0	-13,442.52	.00	13,442.52	100.0%
TOTAL SHERIFF ADMINISTRATION	653,633	-570	653,063	421,468.19	6,089.61	225,505.20	65.5%
TOTAL REVENUES	-89,488	-10,581	-100,069	-84,497.64	.00	-15,571.53	
TOTAL EXPENSES	743,121	10,011	753,132	505,965.83	6,089.61	241,076.73	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111000 PATROL							
12111000 432155 BULLET PROOF VE	-2,950	0	-2,950	-1,467.24	.00	-1,482.76	49.7%*
12111000 435528 COVID-19 ROUTE	0	0	0	-1,947.71	.00	1,947.71	100.0%
2020/10/000020 10/02/2020 CRP	-1,947.71 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
TOTAL UNDEFINED ROLLUP CODE	-2,950	0	-2,950	-3,414.95	.00	464.95	115.8%
PT100 SALARIES & FRINGE BENEFITS							
12111000 511000 SALARIES	1,058,404	6	1,058,410	809,432.43	.00	248,977.57	76.5%
2020/10/000050 10/09/2020 PRJ	37,951.27 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	37,309.12 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12111000 511200 OVERTIME	285,000	0	285,000	145,965.06	.00	139,034.94	51.2%
2020/10/000050 10/09/2020 PRJ	8,276.87 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	10,697.91 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12111000 515005 RETIREMENT	157,729	1	157,730	112,122.92	.00	45,607.08	71.1%
2020/10/000050 10/09/2020 PRJ	5,427.20 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	5,636.00 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12111000 515010 SOCIAL SECURITY	73,869	0	73,869	59,405.78	.00	14,463.22	80.4%
2020/10/000050 10/09/2020 PRJ	2,669.57 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	2,974.13 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12111000 515015 MEDICARE	19,491	1	19,492	13,970.70	.00	5,521.30	71.7%
2020/10/000050 10/09/2020 PRJ	670.25 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	695.57 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12111000 515020 HEALTH INSURANC	150,608	0	150,608	116,656.49	.00	33,951.51	77.5%
2020/10/000050 10/09/2020 PRJ	6,154.27 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	6,207.15 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111000 515025 DENTAL INSURANC	7,790	0	7,790	5,842.28	.00	1,947.72	75.0%
2020/10/000050 10/09/2020 PRJ	617.24 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12111000 515030 LIFE INSURANCE	324	0	324	251.66	.00	72.34	77.7%
2020/10/000050 10/09/2020 PRJ	23.61 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12111000 515040 WORKERS COMP	12,179	0	12,179	8,655.97	.00	3,523.03	71.1%
2020/10/000050 10/09/2020 PRJ	418.85 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	434.96 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12111000 515300 UNIFORM	20,470	0	20,470	16,496.81	.00	3,973.19	80.6%
2020/10/000194 10/23/2020 API	90.91 VND 003252 IN I1457082				BODY ARMOR CARRIER	1050869	
2020/10/000194 10/23/2020 API	9.99 VND 003252 IN I1414231				ID PATCHES - PATRO	1050869	
12111000 515750 RECRUITMENT EXP	3,500	0	3,500	2,799.50	.00	700.50	80.0%
TOTAL SALARIES & FRINGE BENEFITS	1,789,364	8	1,789,372	1,291,599.60	.00	497,772.40	72.2%
PT400 CONF / EDUCATION & TRAVEL							
12111000 515700 EMP. EDUCATION	15,748	0	15,748	1,426.24	.00	14,321.76	9.1%
TOTAL CONF / EDUCATION & TRAVEL	15,748	0	15,748	1,426.24	.00	14,321.76	9.1%
PT600 PROGRAM COSTS							
12111000 521130 INVESTIGATIVE E	24,550	0	24,550	13,752.58	.00	10,797.42	56.0%
2020/10/000050 10/09/2020 PRJ	31.25 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000194 10/23/2020 API	786.00 VND 002470 IN 455TIME-0000009374				WI DEPARTMENT OF JUS QUARTERLY TIME ACC	1050885	
2020/10/000260 10/30/2020 API	37.00 VND 016725 IN 1053932983 200830				MAYO CLINIC HOSPITAL MAYO CLINIC - OWI	1050949	
2020/10/000260 10/30/2020 API	37.00 VND 016725 IN 1053932983 200831				MAYO CLINIC HOSPITAL MAYO CLINIC - OWI	1050949	
2020/10/000260 10/30/2020 API	37.00 VND 016725 IN 1053932983 200902				MAYO CLINIC HOSPITAL MAYO CLINIC - OWI	1050949	
2020/10/000260 10/30/2020 API	37.00 VND 016725 IN 1053932983 200906				MAYO CLINIC HOSPITAL MAYO CLINIC - OWI	1050949	
2020/10/000260 10/30/2020 API	37.00 VND 016725 IN 1053932983 200928				MAYO CLINIC HOSPITAL MAYO CLINIC - OWI	1050949	
2020/10/000260 10/30/2020 API	37.00 VND 016725 IN 1053932983 200914				MAYO CLINIC HOSPITAL MAYO CLINIC - OWI	1050949	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111 PATROL							
TOTAL PROGRAM COSTS	24,550	0	24,550	13,752.58	.00	10,797.42	56.0%
TOTAL PATROL	1,826,712	8	1,826,720	1,303,363.47	.00	523,356.53	71.3%
TOTAL PATROL	1,826,712	8	1,826,720	1,303,363.47	.00	523,356.53	71.3%
TOTAL REVENUES	-2,950	0	-2,950	-3,414.95	.00	464.95	
TOTAL EXPENSES	1,829,662	8	1,829,670	1,306,778.42	.00	522,891.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12112 DETECTIVE							
12112000 DETECTIVE							
12112000 435528 COVID-19 ROUTE	0	0	0	-2,778.34	.00	2,778.34	100.0%
2020/10/000020 10/02/2020 CRP	-2,778.34 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,778.34	.00	2,778.34	100.0%
DT100 SALARIES & FRINGE BENEFITS							
12112000 511000 SALARIES	250,660	1	250,661	187,647.39	.00	63,013.61	74.9%
2020/10/000050 10/09/2020 PRJ	9,113.60 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	9,113.60 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12112000 511200 OVERTIME	35,000	0	35,000	7,436.53	.00	27,563.47	21.2%
12112000 511300 HOLIDAY	0	0	0	2,154.75	.00	-2,154.75	100.0%*
12112000 515005 RETIREMENT	33,538	0	33,538	23,155.89	.00	10,382.11	69.0%
2020/10/000050 10/09/2020 PRJ	1,069.94 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	1,069.94 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12112000 515010 SOCIAL SECURITY	17,715	0	17,715	12,243.74	.00	5,471.26	69.1%
2020/10/000050 10/09/2020 PRJ	561.93 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	561.93 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12112000 515015 MEDICARE	4,145	0	4,145	2,867.03	.00	1,277.97	69.2%
2020/10/000050 10/09/2020 PRJ	131.42 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	131.42 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12112000 515020 HEALTH INSURANC	39,919	0	39,919	33,265.00	.00	6,654.00	83.3%
2020/10/000050 10/09/2020 PRJ	1,663.25 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	1,663.25 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12112000 515025 DENTAL INSURANC	2,352	0	2,352	1,959.90	.00	392.10	83.3%
2020/10/000050 10/09/2020 PRJ	195.99 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12112000 515030 LIFE INSURANCE	72	0	72	60.00	.00	12.00	83.3%
2020/10/000050 10/09/2020 PRJ	6.00 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12112000 515040 WORKERS COMP	2,594	0	2,594	1,786.96	.00	807.04	68.9%
2020/10/000050 10/09/2020 PRJ	82.57 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	82.57 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12112000 515300 UNIFORM	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL SALARIES & FRINGE BENEFITS	387,795	1	387,796	274,377.19	.00	113,418.81	70.8%
TOTAL DETECTIVE	387,795	1	387,796	271,598.85	.00	116,197.15	70.0%
TOTAL DETECTIVE	387,795	1	387,796	271,598.85	.00	116,197.15	70.0%
TOTAL REVENUES	0	0	0	-2,778.34	.00	2,778.34	
TOTAL EXPENSES	387,795	1	387,796	274,377.19	.00	113,418.81	

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JOURNAL DETAIL 2020 10 TO 2020 10

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12113 COURT PROTECTION							
12113000 COURT PROTECTION							
PRI00 SALARIES & FRINGE BENEFITS							
12113000 511000 SALARIES	171,151	0	171,151	138,740.12	.00	32,410.88	81.1%
2020/10/000050 10/09/2020 PRJ	6,681.60 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	5,077.28 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12113000 511200 OVERTIME	15,500	0	15,500	5,515.89	.00	9,984.11	35.6%
2020/10/000050 10/09/2020 PRJ	290.14 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	139.03 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12113000 515005 RETIREMENT	8,363	0	8,363	6,071.80	.00	2,291.20	72.6%
2020/10/000050 10/09/2020 PRJ	570.69 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	513.45 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12113000 515010 SOCIAL SECURITY	11,576	0	11,576	8,780.71	.00	2,795.29	75.9%
2020/10/000050 10/09/2020 PRJ	255.87 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	258.09 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12113000 515015 MEDICARE	2,709	0	2,709	2,109.92	.00	599.08	77.9%
2020/10/000050 10/09/2020 PRJ	101.09 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	75.63 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12113000 515020 HEALTH INSURANC	16,329	0	16,329	13,965.99	.00	2,363.01	85.5%
2020/10/000050 10/09/2020 PRJ	729.45 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	680.36 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12113000 515025 DENTAL INSURANC	2,352	0	2,352	1,779.63	.00	572.37	75.7%
2020/10/000050 10/09/2020 PRJ	135.37 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12113000 515030 LIFE INSURANCE	42	0	42	30.45	.00	11.55	72.5%
2020/10/000050 10/09/2020 PRJ	3.57 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	

Monroe County



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JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12113000 515040 WORKERS COMP	1,694	0	1,694	1,306.91	.00	387.09	77.1%
2020/10/000050 10/09/2020 PRJ	63.17 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	47.26 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12113000 515300 UNIFORM	1,900	0	1,900	1,592.40	.00	307.60	83.8%
2020/10/000194 10/23/2020 API	92.40 VND 003252 IN I1453895			STREICHER'S INC	BODY ARMOR CARRIER	1050868	
TOTAL SALARIES & FRINGE BENEFITS	231,616	0	231,616	179,893.82	.00	51,722.18	77.7%
TOTAL COURT PROTECTION	231,616	0	231,616	179,893.82	.00	51,722.18	77.7%
TOTAL COURT PROTECTION	231,616	0	231,616	179,893.82	.00	51,722.18	77.7%
TOTAL EXPENSES	231,616	0	231,616	179,893.82	.00	51,722.18	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12700 JAIL ADMINISTRATION							
12700000 JAIL ADMINISTRATION							
12700000 432100 SS REIMBURS/BRD	-7,000	0	-7,000	-2,200.00	.00	-4,800.00	31.4%*
12700000 432150 STATE CRIMINAL	-4,500	-26,050	-30,550	-41,332.16	.00	10,782.48	135.3%
12700000 435212 LAW ENFORCEMENT	-3,040	0	-3,040	.00	.00	-3,040.00	.0%*
12700000 435528 COVID-19 ROUTE	0	-4,359	-4,359	-4,579.87	.00	220.46	105.1%
2020/10/000020 10/02/2020 CRP	-220.46 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
12700000 462900 OTHER JAIL REVE	-4,000	0	-4,000	-3,502.89	.00	-497.11	87.6%*
2020/10/000020 10/02/2020 CRP	-11.57 REF 80864	STATE OF WISCONSIN D			OTHER JAIL REVENUE		
2020/10/000217 10/23/2020 CRP	-338.88 REF 81493	PROFESSIONAL PLACEME			OTHER JAIL REVENUE		
2020/10/000217 10/23/2020 CRP	-65.73 REF 81494	PROFESSIONAL PLACEME			OTHER JAIL REVENUE		
2020/10/000217 10/23/2020 CRP	-100.73 REF 81495	MAXIMUS			OTHER JAIL REVENUE		
12700000 472110 REIMBURSEMENT P	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
TOTAL UNDEFINED ROLLUP CODE	-63,540	-30,409	-93,949	-51,614.92	.00	-42,334.17	54.9%
JAIL00 SALARIES & FRINGE BENEFITS							
12700000 511000 SALARIES	135,519	609	136,128	123,171.54	.00	12,956.46	90.5%
2020/10/000050 10/09/2020 PRJ	5,236.81 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000149 10/31/2020 GEN	6,857.49 REF				3RD QUARTER UNEMPLOYMENT		
2020/10/000174 10/23/2020 PRJ	5,236.80 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12700000 515005 RETIREMENT	9,149	41	9,190	7,287.31	.00	1,902.69	79.3%
2020/10/000050 10/09/2020 PRJ	353.48 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	353.48 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
12700000 515010 SOCIAL SECURITY	8,403	38	8,441	6,690.48	.00	1,750.52	79.3%
2020/10/000050 10/09/2020 PRJ	318.36 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	318.36 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12700000 515015 MEDICARE	1,966	9	1,975	1,564.64	.00	410.36	79.2%
2020/10/000050 10/09/2020 PRJ	74.45 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	74.45 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12700000 515020 HEALTH INSURANC	32,658	0	32,658	27,214.40	.00	5,443.60	83.3%
2020/10/000050 10/09/2020 PRJ	1,360.72 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	1,360.72 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12700000 515025 DENTAL INSURANC	1,568	0	1,568	1,306.60	.00	261.40	83.3%
2020/10/000050 10/09/2020 PRJ	130.66 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12700000 515030 LIFE INSURANCE	36	0	36	30.00	.00	6.00	83.3%
2020/10/000050 10/09/2020 PRJ	3.00 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12700000 515040 WORKERS COMP	1,229	5	1,234	978.19	.00	255.81	79.3%
2020/10/000050 10/09/2020 PRJ	47.45 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	47.45 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12700000 515300 UNIFORM	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL SALARIES & FRINGE BENEFITS	191,728	702	192,430	169,443.16	.00	22,986.84	88.1%
DA300 TECHNOLOGY & EQUIPMENT							
12700000 553100 EQUIPMENT SERVI	6,981	0	6,981	5,429.26	144.62	1,407.12	79.8%
2020/10/000069 10/02/2020 API	127.91 VND 006687 IN 3516379				LOFFLER COMPANIES IN CONTRACT CHARGES 0	4731	
2020/10/000137 10/09/2020 API	446.70 VND 002162 IN 21957799				CANON FINANCIAL SERV LEASE 001-0140257-	4775	
TOTAL TECHNOLOGY & EQUIPMENT	6,981	0	6,981	5,429.26	144.62	1,407.12	79.8%

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12700 JAIL ADMINISTRATION							
JA400 CONF / EDUCATION & TRAVEL							
12700000 515700 EMP. EDUCATION	9,780	0	9,780	833.97	.00	8,946.03	8.5%
TOTAL CONF / EDUCATION & TRAVEL	9,780	0	9,780	833.97	.00	8,946.03	8.5%
JA600 PROGRAM COSTS							
12700000 521190 LAUNDRY EXPENSE	2,684	0	2,684	1,616.16	.00	1,067.84	60.2%
2020/10/000138 10/16/2020 API	41.44	VND 001072 IN 08422-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1050628
2020/10/000138 10/16/2020 API	41.44	VND 001072 IN 09287-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1050628
2020/10/000138 10/16/2020 API	41.44	VND 001072 IN 10148-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1050628
2020/10/000138 10/16/2020 API	41.44	VND 001072 IN 11030-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1050628
12700000 521340 CONTRACTED SERV	329,023	0	329,023	285,988.10	7,888.41	35,146.49	89.3%
2020/10/000262 10/30/2020 API	-1,933.94	VND 004085 IN 100731	CREDIT 3RD QT	ADVANCED CORRECTIONA	INV 98724	ADVANCED	4843
2020/10/000262 10/30/2020 API	27,382.71	VND 004085 IN 100363		ADVANCED CORRECTIONA	INV 100363	ADVANCE	4843
2020/10/000262 10/30/2020 API	122.94	VND 004085 IN 101075		ADVANCED CORRECTIONA	INV 101075	ADVANCE	4843
12700000 534270 JAIL SUPPLIES	47,705	4,359	52,064	40,554.65	544.13	10,965.63	78.9%
2020/10/000014 10/02/2020 API	1,162.30	VND 001019 IN 794190-00		SCHILLING SUPPLY COM	INV 794190-00	SCHI	4711
2020/10/000068 10/09/2020 API	1,636.47	VND 003057 IN 91447130		HOBART	INV 91447130	HOBAR	4730
2020/10/000068 10/09/2020 API	515.00	VND 015825 IN 200386-1		5 ALARM FIRE & SAFET	INV 200386-1	5ALAR	4720
2020/10/000068 10/09/2020 API	267.90	VND 015862 IN 58801447267-8	2009	CULLIGAN	ACCT 588-01447267-		1050487
2020/10/000129 10/16/2020 API	897.66	VND 001019 IN 796165-00		SCHILLING SUPPLY COM	INV 796165-00	SCHI	4810
2020/10/000194 10/23/2020 API	76.78	VND 001824 IN 3459393409		STAPLES ADVANTAGE	JAIL SUPPLIES		1050866
2020/10/000194 10/23/2020 API	594.50	VND 015865 IN 0232072-IN		CHARM-TEX INC	INV 0232072-IN	CHA	4824
2020/10/000262 10/30/2020 API	923.81	VND 001019 IN 798313-00		SCHILLING SUPPLY COM	INV 798313-00	SCHIL	4871
2020/10/000262 10/30/2020 API	50.41	VND 001019 IN 796500-00		SCHILLING SUPPLY COM	INV 796500-00	SCHI	4871
2020/10/000262 10/30/2020 API	56.33	VND 001019 IN 775518-01		SCHILLING SUPPLY COM	INV 775518-01	SCHI	4871
2020/10/000273 10/30/2020 GEN	142.50	REF 201030		JAIL ADMIN PAPER			
TOTAL PROGRAM COSTS	379,412	4,359	383,771	328,158.91	8,432.54	47,179.96	87.7%
JA950 GRANTS & CONTRIBUTIONS							
12700000 579130 SCAAP GRANT EXP	1,500	2,650	4,150	2,649.68	.00	1,500.00	63.9%

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12700 JAIL ADMINISTRATION							
TOTAL GRANTS & CONTRIBUTIONS	1,500	2,650	4,150	2,649.68	.00	1,500.00	63.9%
TOTAL JAIL ADMINISTRATION	525,861	-22,698	503,163	454,900.06	8,577.16	39,685.78	92.1%
TOTAL JAIL ADMINISTRATION	525,861	-22,698	503,163	454,900.06	8,577.16	39,685.78	92.1%
TOTAL REVENUES	-63,540	-30,409	-93,949	-51,614.92	.00	-42,334.17	
TOTAL EXPENSES	589,401	7,711	597,112	506,514.98	8,577.16	82,019.95	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12701000 435528 COVID-19 ROUTE	0	-640	-640	-3,323.67	.00	2,684.10	519.7%
2020/10/000020 10/02/2020 CRP	-2,684.10 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
TOTAL UNDEFINED ROLLUP CODE	0	-640	-640	-3,323.67	.00	2,684.10	519.7%
JR100 SALARIES & FRINGE BENEFITS							
12701000 511000 SALARIES	1,290,175	1,416	1,291,591	963,479.00	.00	328,112.00	74.6%
2020/10/000050 10/09/2020 PRJ	45,949.21 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	44,571.31 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12701000 511050 SALARIES ON-CAL	0	0	0	13,377.47	.00	-13,377.47	100.0%*
2020/10/000050 10/09/2020 PRJ	566.75 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	1,670.75 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12701000 511200 OVERTIME	149,996	327	150,323	53,518.39	.00	96,804.18	35.6%
2020/10/000050 10/09/2020 PRJ	4,299.03 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	2,186.94 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12701000 515005 RETIREMENT	96,885	75	96,960	69,828.32	.00	27,131.68	72.0%
2020/10/000050 10/09/2020 PRJ	3,403.90 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	3,144.79 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12701000 515010 SOCIAL SECURITY	88,108	68	88,176	63,851.74	.00	24,324.26	72.4%
2020/10/000050 10/09/2020 PRJ	3,041.33 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	2,982.61 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12701000 515015 MEDICARE	20,829	16	20,845	14,991.75	.00	5,853.25	71.9%
2020/10/000050 10/09/2020 PRJ	733.59 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	700.03 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	

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ACCOUNTS FOR: 12701	JAILERS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12701000	515020	HEALTH INSURANC	208,663	0	208,663	213,537.60	.00	-4,874.60 102.3%*	
2020/10/000050	10/09/2020	PRJ	10,686.07	REF 201009				RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020	PRJ	10,054.80	REF 201023				RUN=1 BI-WEEKL	
12701000	515025	DENTAL INSURANC	11,457	0	11,457	11,568.47	.00	-111.47 101.0%*	
2020/10/000050	10/09/2020	PRJ	1,145.62	REF 201009				RUN=1 BI-WEEKL	
12701000	515030	LIFE INSURANCE	450	0	450	362.91	.00	87.09 80.6%	
2020/10/000050	10/09/2020	PRJ	37.39	REF 201009				RUN=1 BI-WEEKL	
12701000	515040	WORKERS COMP	13,024	10	13,034	9,346.58	.00	3,687.42 71.7%	
2020/10/000050	10/09/2020	PRJ	465.54	REF 201009				RUN=1 BI-WEEKL	
2020/10/000174	10/23/2020	PRJ	443.25	REF 201023				RUN=1 BI-WEEKL	
12701000	515300	UNIFORM	19,500	0	19,500	14,313.40	.00	5,186.60 73.4%	
12701000	515750	RECRUITMENT EXP	8,284	0	8,284	4,460.00	.00	3,824.00 53.8%	
2020/10/000068	10/09/2020	API	550.00	VND 010188	IN 13535	MARTIN - MCALLISTER	INV 13535	MARTIN M 1050539	
2020/10/000194	10/23/2020	API	44.00	VND 007368	IN 133235515	GUNDERSEN CLINIC LTD	GUNDERSEN HEALTH -	1050781	
2020/10/000194	10/23/2020	API	13.00	VND 007368	IN 133251743	GUNDERSEN CLINIC LTD	GUNDERSEN HEALTH -	1050781	
2020/10/000194	10/23/2020	API	44.00	VND 007368	IN 133476930	GUNDERSEN CLINIC LTD	GUNDERSEN HEALTH -	1050781	
2020/10/000194	10/23/2020	API	13.00	VND 007368	IN 133488683	GUNDERSEN CLINIC LTD	GUNDERSEN HEALTH -	1050781	
2020/10/000194	10/23/2020	API	44.00	VND 007368	IN 133174925	GUNDERSEN CLINIC LTD	GUNDERSEN HEALTH -	1050781	
2020/10/000194	10/23/2020	API	13.00	VND 007368	IN 133234611	GUNDERSEN CLINIC LTD	GUNDERSEN HEALTH -	1050781	
2020/10/000262	10/30/2020	API	14.00	VND 011199	IN 525012	BACKGROUNDS ONLINE	BODNAR BACKGROUND	4847	
TOTAL SALARIES & FRINGE BENEFITS			1,907,371	1,912	1,909,283	1,432,635.63	.00	476,646.94 75.0%	
JR400 CONF / EDUCATION & TRAVEL									
12701000	515700	EMP. EDUCATION	13,800	0	13,800	4,450.80	.00	9,349.20 32.3%	
2020/10/000129	10/16/2020	API	1,881.45	VND 010167	IN SI-1689002	AXON ENTERPRISE INC	INV SI-1689002	AXO 4770	
2020/10/000260	10/30/2020	API	28.82	VND 004268	IN IN09918	WESTERN TECHNICAL CO	WUTC - JAILER ACAD	1050993	

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ACCOUNTS FOR: 12701	JAILERS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONF / EDUCATION & TRAVEL		13,800	0	13,800	4,450.80	.00	9,349.20	32.3%
TOTAL JAILERS		1,921,171	1,272	1,922,443	1,433,762.76	.00	488,680.24	74.6%

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ACCOUNTS FOR 12701 JAILERS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12701100 JAIL RESERVE							
JV100 SALARIES & FRINGE BENEFITS							
12701100 511000 SALARIES	7,500	0	7,500	1,416.00	.00	6,084.00	18.9%
12701100 515005 RETIREMENT	100	0	100	.00	.00	100.00	.0%
12701100 515010 SOCIAL SECURITY	465	0	465	50.85	.00	414.15	10.9%
12701100 515015 MEDICARE	109	0	109	11.89	.00	97.11	10.9%
12701100 515040 WORKERS COMP	68	0	68	7.43	.00	60.57	10.9%
TOTAL SALARIES & FRINGE BENEFITS	8,242	0	8,242	1,486.17	.00	6,755.83	18.0%
TOTAL JAIL RESERVE	8,242	0	8,242	1,486.17	.00	6,755.83	18.0%
TOTAL JAILERS	1,929,413	1,272	1,930,685	1,435,248.93	.00	495,436.07	74.3%
TOTAL REVENUES	0	-640	-640	-3,323.67	.00	2,684.10	
TOTAL EXPENSES	1,929,413	1,912	1,931,325	1,438,572.60	.00	492,751.97	

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FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12710 HOUSING							
12710110 522030 CABLE TELEVISIO	2,772	0	2,772	2,645.37	.00	126.63	95.4%
2020/10/000129 10/16/2020 API	246.45 VND 016951	IN 0016584100120		SPECTRUM	INV 0016584100120	1050703	
TOTAL PROGRAM COSTS	340,959	0	340,959	183,871.15	.00	157,087.85	53.9%
TOTAL MONROE COUNTY HOUSING	246,359	0	246,359	134,936.96	350.00	111,072.04	54.9%
TOTAL HOUSING	246,359	0	246,359	134,936.96	350.00	111,072.04	54.9%
TOTAL REVENUES	-98,800	0	-98,800	-52,084.19	.00	-46,715.81	
TOTAL EXPENSES	345,159	0	345,159	187,021.15	350.00	157,787.85	

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JOURNAL DETAIL 2020_10 TO 2020_10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12715120 511050 SALARIED ON-CAL	122,000	0	122,000	35,133.76	.00	86,866.24	28.8%
2020/10/000050 10/09/2020 PRJ	1,393.00 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	1,669.50 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12715120 515005 RETIREMENT	4,200	0	4,200	1,080.81	.00	3,119.19	25.7%
2020/10/000050 10/09/2020 PRJ	33.54 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	55.52 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12715120 515010 SOCIAL SECURITY	7,564	0	7,564	2,178.37	.00	5,385.63	28.8%
2020/10/000050 10/09/2020 PRJ	86.37 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	103.51 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12715120 515015 MEDICARE	1,770	0	1,770	509.40	.00	1,260.60	28.8%
2020/10/000050 10/09/2020 PRJ	20.20 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	24.21 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12715120 515040 WORKERS COMP	1,106	0	1,106	338.21	.00	767.79	30.6%
2020/10/000050 10/09/2020 PRJ	16.86 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	17.63 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	136,640	0	136,640	39,240.55	.00	97,399.45	28.7%
TOTAL TRANSP - OUT OF COUNTY HOUSING	136,640	0	136,640	39,240.55	.00	97,399.45	28.7%
TOTAL TRANSPORT OFFICERS	136,640	0	136,640	39,240.55	.00	97,399.45	28.7%
TOTAL EXPENSES	136,640	0	136,640	39,240.55	.00	97,399.45	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12900000 EMERGENCY MANAGEMENT							
12900000 432102 FEDERAL AID EMP	-44,143	0	-44,143	11,035.75	.00	-55,178.75	-25.0%*
TOTAL UNDEFINED ROLLUP CODE	-44,143	0	-44,143	11,035.75	.00	-55,178.75	-25.0%
EMI00 SALARIES & FRINGE BENEFITS							
12900000 511000 SALARIES	54,000	-433	53,567	41,789.25	.00	11,777.75	78.0%
2020/10/000050 10/09/2020 PRJ	1,079.17 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	1,079.18 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12900000 515005 RETIREMENT	4,898	-24	4,874	3,758.37	.00	1,115.63	77.1%
2020/10/000050 10/09/2020 PRJ	72.84 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	72.84 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12900000 515010 SOCIAL SECURITY	3,350	-27	3,323	2,590.89	.00	732.11	78.0%
2020/10/000050 10/09/2020 PRJ	66.91 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	66.91 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12900000 515015 MEDICARE	784	-7	777	605.97	.00	171.03	78.0%
2020/10/000050 10/09/2020 PRJ	15.65 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	15.65 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12900000 515020 HEALTH INSURANC	0	0	0	6,145.82	.00	-6,145.82	100.0%*
2020/10/000050 10/09/2020 PRJ	340.17 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	340.17 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12900000 515025 DENTAL INSURANC	628	0	628	471.97	.00	156.03	75.2%
2020/10/000050 10/09/2020 PRJ	32.66 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12900000 515030 LIFE INSURANCE	15	0	15	10.84	.00	4.16	72.3%
2020/10/000050 10/09/2020 PRJ	.75 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12900 EMERGENCY MANAGEMENT							
12900000 515040 WORKERS COMP	614	-7	607	476.68	.00	130.32	78.5%
2020/10/000050 10/09/2020 PRJ	14.37 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	14.37 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	64,289	-498	63,791	55,849.79	.00	7,941.21	87.6%
EM200 OFFICE ADMINISTRATIVE COSTS							
12900000 531000 OFFICE SUPPLIES	331	0	331	335.89	.00	-4.89	101.5%*
12900000 531050 POSTAGE	60	0	60	.00	.00	60.00	.0%
12900000 531060 PRINTING	360	0	360	.00	.00	360.00	.0%
12900000 532500 DUES	65	0	65	.00	.00	65.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	816	0	816	335.89	.00	480.11	41.2%
EM300 TECHNOLOGY & EQUIPMENT							
12900000 522025 TELEPHONE	600	0	600	223.32	.00	376.68	37.2%
2020/10/000066 10/09/2020 API	3.66 VND 016567 IN 719600 SEPTEMBER 20			LVT CORP	ACCT #8100 9/1/20	1050537	
2020/10/000194 10/23/2020 API	25.47 VND 017028 IN 287297354406X1001202			AT&T MOBILITY LLC	FIRSTNET - 2872973	1050754	
12900000 553100 EQUIPMENT SERVI	870	0	870	536.70	13.49	319.81	63.2%
2020/10/000069 10/02/2020 API	6.39 VND 006687 IN 3516379			LOFFLER COMPANIES IN CONTRACT CHARGES 0		4731	
2020/10/000137 10/09/2020 API	47.33 VND 002162 IN 21957799			CANON FINANCIAL SERV LEASE 001-0140257-		4775	
TOTAL TECHNOLOGY & EQUIPMENT	1,470	0	1,470	760.02	13.49	696.49	52.6%
EM350 IT POOL							
12900000 599000 TECHNOLOGY POOL	110	0	110	110.00	.00	.00	100.0%

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ACCOUNTS FOR: 12900 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL IT POOL	110	0	110	110.00	.00	.00	100.0%
EM400 CONF / EDUCATION & TRAVEL							
12900000 533010 CONFERENCE/SEMI	3,819	0	3,819	722.00	.00	3,097.00	18.9%
12900000 533200 MILEAGE	100	0	100	91.00	.00	9.00	91.0%
TOTAL CONF / EDUCATION & TRAVEL	3,919	0	3,919	813.00	.00	3,106.00	20.7%
EM600 PROGRAM COSTS							
12900000 521340 CONTRACTED SERV	4,600	0	4,600	4,600.00	.00	.00	100.0%
2020/10/000194 10/23/2020 API	4,600.00 VND 016228 IN M54763			EVERBRIDGE, INC	NIXLE ENGAGE SEP 2	1050774	
TOTAL PROGRAM COSTS	4,600	0	4,600	4,600.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	31,061	-498	30,563	73,504.45	13.49	-42,954.94	240.5%
TOTAL EMERGENCY MANAGEMENT	31,061	-498	30,563	73,504.45	13.49	-42,954.94	240.5%
TOTAL REVENUES	-44,143	0	-44,143	11,035.75	.00	-55,178.75	
TOTAL EXPENSES	75,204	-498	74,706	62,468.70	13.49	12,223.81	

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ACCOUNTS FOR: 12901 EPCRA	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12901000 EPCRA							
12901000 435210 STATE AID EPCRA	-15,471	0	-15,471	3,867.75	.00	-19,338.75	-25.0%*
12901000 435528 COVID-19 ROUTE	0	-3,467	-3,467	-3,466.52	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	-15,471	-3,467	-18,938	401.23	.00	-19,338.75	-2.1%
SRI00 SALARIES & FRINGE BENEFITS							
12901000 511000 SALARIES	39,666	2,941	42,607	22,985.85	.00	19,620.67	53.9%
2020/10/000050 10/09/2020 PRJ	1,079.23 REF 201009						
2020/10/000174 10/23/2020 PRJ	1,079.22 REF 201023						
12901000 515005 RETIREMENT	2,088	-36	2,052	1,554.89	.00	497.11	75.8%
2020/10/000050 10/09/2020 PRJ	72.85 REF 201009						
2020/10/000174 10/23/2020 PRJ	72.85 REF 201023						
12901000 515010 SOCIAL SECURITY	2,463	-33	2,430	1,425.11	.00	1,004.89	58.6%
2020/10/000050 10/09/2020 PRJ	66.91 REF 201009						
2020/10/000174 10/23/2020 PRJ	66.91 REF 201023						
12901000 515015 MEDICARE	577	-8	569	333.35	.00	235.65	58.6%
2020/10/000050 10/09/2020 PRJ	15.65 REF 201009						
2020/10/000174 10/23/2020 PRJ	15.65 REF 201023						
12901000 515020 HEALTH INSURANC	0	0	0	6,123.40	.00	-6,123.40	100.0%*
2020/10/000050 10/09/2020 PRJ	340.19 REF 201009						
2020/10/000174 10/23/2020 PRJ	340.19 REF 201023						
12901000 515025 DENTAL INSURANC	392	0	392	298.11	.00	93.89	76.0%
2020/10/000050 10/09/2020 PRJ	32.67 REF 201009						

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12901000 515030 LIFE INSURANCE	9	0	9	6.84	.00	2.16	76.0%
2020/10/000050 10/09/2020 PRJ	.75 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12901000 515040 WORKERS COMP	524	-7	517	305.39	.00	211.61	59.1%
2020/10/000050 10/09/2020 PRJ	14.38 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	14.38 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12901000 521155 PHYSICALS	1,780	0	1,780	.00	.00	1,780.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	47,499	2,857	50,356	33,032.94	.00	17,322.58	65.6%
SR200 OFFICE ADMINISTRATIVE COSTS							
12901000 531000 OFFICE SUPPLIES	331	0	331	335.90	.00	-4.90	101.5%*
12901000 531050 POSTAGE	60	0	60	.00	.00	60.00	.0%
12901000 531060 PRINTING	50	0	50	39.35	.00	10.65	78.7%
TOTAL OFFICE ADMINISTRATIVE COSTS	441	0	441	375.25	.00	65.75	85.1%
SR300 TECHNOLOGY & EQUIPMENT							
12901000 522025 TELEPHONE	600	0	600	199.59	.00	400.41	33.3%
2020/10/000066 10/09/2020 API	3.65 VND 016567 IN 719600 SEPTEMBER 20			LVT CORP	ACCT #8100	9/1/20	1050537
2020/10/000194 10/23/2020 API	25.48 VND 017028 IN 287297354406X1001202			AT&T MOBILITY LLC	FIRSTNET -	2872973	1050754
12901000 553100 EQUIPMENT SERVI	822	0	822	536.69	13.48	271.83	66.9%
2020/10/000069 10/02/2020 API	6.39 VND 006687 IN 3516379			LOFFLER COMPANIES IN CONTRACT CHARGES 0			4731
2020/10/000137 10/09/2020 API	47.33 VND 002162 IN 21957799			CANON FINANCIAL SERV LEASE 001-0140257-			4775

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12901							
12901000 599000 TECHNOLOGY POOL	1,422	0	1,422	736.28	13.48	672.24	52.7%
TOTAL TECHNOLOGY & EQUIPMENT	1,422	0	1,422	736.28	13.48	672.24	52.7%
SR350 IT POOL							
12901000 599000 TECHNOLOGY POOL	110	0	110	110.00	.00	.00	100.0%
TOTAL IT POOL	110	0	110	110.00	.00	.00	100.0%
SR400 CONF / EDUCATION & TRAVEL							
12901000 533010 CONFERENCE/SEMI	2,058	0	2,058	.00	.00	2,058.00	.0%
12901000 533200 MILEAGE	100	0	100	.00	.00	100.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	2,158	0	2,158	.00	.00	2,158.00	.0%
SR616 VEHICLE OPS & MAINTENANCE							
12901000 524510 MOTOR VEHICLE O	1,825	0	1,825	.00	.00	1,825.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE	1,825	0	1,825	.00	.00	1,825.00	.0%
TOTAL EPCRA	37,984	-610	37,374	34,655.70	13.48	2,704.82	92.8%
TOTAL EPCRA	37,984	-610	37,374	34,655.70	13.48	2,704.82	92.8%
TOTAL REVENUES	-15,471	-3,467	-18,938	401.23	.00	-19,338.75	
TOTAL EXPENSES	53,455	2,857	56,312	34,254.47	13.48	22,043.57	

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ACCOUNTS FOR: 12902 HAZMAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12902000 HAZMAT							
12902000 435210 HAZMAT EQUIP GR	-7,475	0	-7,475	.00	.00	-7,475.00	.00*
12902000 462140 HAZMAT SPILL RE	-1,000	0	-1,000	.00	.00	-1,000.00	.00*
TOTAL UNDEFINED ROLLUP CODE	-8,475	0	-8,475	.00	.00	-8,475.00	.0%
HZ400 CONF / EDUCATION & TRAVEL							
12902000 515700 EDUCATION & TRA	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,800	0	1,800	.00	.00	1,800.00	.0%
HZ600 PROGRAM COSTS							
12902000 535200 EQUIPMENT & SUP	13,210	0	13,210	380.00	.00	12,830.00	2.9%
12902000 579100 EM630 HAZMAT SPI	1,000	0	1,000	952.45	.00	47.55	95.2%
2020/10/000194 10/23/2020 API	952.45 VND 017169 IN 7019889242			APPLIED INDUSTRIAL	LOOSE PEATMOSS	1050752	
TOTAL PROGRAM COSTS	14,210	0	14,210	1,332.45	.00	12,877.55	9.4%
TOTAL HAZMAT	7,535	0	7,535	1,332.45	.00	6,202.55	17.7%
TOTAL HAZMAT	7,535	0	7,535	1,332.45	.00	6,202.55	17.7%
TOTAL REVENUES	-8,475	0	-8,475	.00	.00	-8,475.00	
TOTAL EXPENSES	16,010	0	16,010	1,332.45	.00	14,677.55	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930 DISPATCH							
12930000 DISPATCH							
12930000 435210 DISPATCH GRANT	0	0	0	-1,128.38	.00	1,128.38	100.0%
12930000 435528 COVID-19 ROUTE	0	0	0	-1,550.98	.00	1,550.98	100.0%
2020/10/000020 10/02/2020 CRP	-1,550.98 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
12930000 462900 OTHER DISPATCH	0	0	0	-193.00	.00	193.00	100.0%
TOTAL UNDEFINED ROLLUP CODE							
	0	0	0	-2,872.36	.00	2,872.36	100.0%
DP100 SALARIES & FRINGE BENEFITS							
12930000 511000 SALARIES	625,914	-348	625,566	470,848.22	.00	154,717.78	75.3%
2020/10/000050 10/09/2020 PRJ	22,118.23 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000064 10/12/2020 PRJ	718.00 REF 201012				WARRANT=201012		RUN=1 BI-WEEKL
2020/10/000149 10/31/2020 GEN	191.87 REF				3RD QUARTER UNEMPLOYMENT		
2020/10/000174 10/23/2020 PRJ	21,867.36 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12930000 511050 SALARIES ON-CAL	25,000	0	25,000	32,676.39	.00	-7,676.39	130.7%*
2020/10/000050 10/09/2020 PRJ	1,566.90 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	1,309.43 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12930000 511200 OVERTIME	71,296	0	71,296	66,142.15	.00	5,153.85	92.8%
2020/10/000050 10/09/2020 PRJ	2,503.19 REF 201009				WARRANT=201009		RUN=1 BI-WEEKL
2020/10/000064 10/12/2020 PRJ	216.12 REF 201012				WARRANT=201012		RUN=1 BI-WEEKL
2020/10/000174 10/23/2020 PRJ	2,675.24 REF 201023				WARRANT=201023		RUN=1 BI-WEEKL
12930000 511250 OVERTIME ON-CAL	0	0	0	708.75	.00	-708.75	100.0%*
12930000 511350 HOLIDAY ON-CALL	0	0	0	1,708.99	.00	-1,708.99	100.0%*

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ACCOUNTS FOR:	DISPATCH	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930000	515005	RETIREMENT		41,110	29,704.36	.00	11,405.64	72.3%
2020/10/000050	10/09/2020	PRJ						
2020/10/000064	10/12/2020	PRJ						
2020/10/000174	10/23/2020	PRJ						
12930000	515010	SOCIAL SECURITY		44,767	34,989.43	.00	9,777.57	78.2%
2020/10/000050	10/09/2020	PRJ						
2020/10/000064	10/12/2020	PRJ						
2020/10/000174	10/23/2020	PRJ						
12930000	515015	MEDICARE		10,474	8,185.95	.00	2,288.05	78.2%
2020/10/000050	10/09/2020	PRJ						
2020/10/000064	10/12/2020	PRJ						
2020/10/000174	10/23/2020	PRJ						
12930000	515020	HEALTH INSURANC		170,551	151,584.44	.00	18,966.56	88.9%
2020/10/000050	10/09/2020	PRJ						
2020/10/000064	10/12/2020	PRJ						
2020/10/000174	10/23/2020	PRJ						
12930000	515025	DENTAL INSURANC		8,093	7,055.95	.00	1,037.05	87.2%
2020/10/000050	10/09/2020	PRJ						
2020/10/000084	10/09/2020	GEN						
2020/10/000174	10/23/2020	PRJ						
12930000	515030	LIFE INSURANCE		234	178.50	.00	55.50	76.3%
2020/10/000050	10/09/2020	PRJ						
2020/10/000084	10/09/2020	GEN						
12930000	515040	WORKERS COMP		446	367.33	.00	77.67	82.5%
2020/10/000050	10/09/2020	PRJ						
2020/10/000064	10/12/2020	PRJ						
2020/10/000084	10/09/2020	GEN						
2020/10/000174	10/23/2020	PRJ						
TOTAL SALARIES & FRINGE BENEFITS				997,935	804,150.46	.00	193,385.54	80.6%

DP200 OFFICE ADMINISTRATIVE COSTS

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ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930 DISPATCH							
12930000 DISPATCH							
12930000 515700 EMP. EDUCATION	4,690	-4,550	140	62.40	.00	77.60	44.6%
2020/10/000237 10/21/2020 BUA	-3,300.00 REF						
12930000 533010 CONFERENCE/SEMI	2,600	-2,500	100	2.08	.00	97.92	2.1%
2020/10/000237 10/21/2020 BUA	-1,000.00 REF						
2020/10/000238 10/21/2020 BUA	-1,500.00 REF						
TOTAL CONF / EDUCATION & TRAVEL	7,290	-7,050	240	64.48	.00	175.52	26.9%
DP600 PROGRAM COSTS							
12930000 524600 EQUIPMENT MAINT	88,408	5,100	93,508	69,996.45	.00	23,511.55	74.9%
2020/10/000129 10/16/2020 API	94.43 VND 016951 IN 0145353100820			SPECTRUM		MONTHLY BILL	1050703
2020/10/000237 10/21/2020 BUA	5,100.00 REF						
12930000 529200 TOWER LEASE AGR	85,578	0	85,578	74,132.88	.00	11,445.12	86.6%
2020/10/000014 10/02/2020 API	972.41 VND 001812 IN 20200924000276			US CELLULAR		MONTHLY TOWER RENT	1050457
2020/10/000014 10/02/2020 API	972.41 VND 001812 IN 20200924000278			US CELLULAR		MONTHLY TOWER RENT	1050457
2020/10/000014 10/02/2020 API	972.41 VND 001812 IN 20200924000277			US CELLULAR		MONTHLY TOWER RENT	1050457
2020/10/000014 10/02/2020 API	3,038.77 VND 001812 IN 20200924000279			US CELLULAR		MONTHLY TOWER RENT	1050457
2020/10/000129 10/16/2020 API	1,125.51 VND 015433 IN 3423872			AMERICAN TOWER CORPO		MONTHLY TOWER RENT	1050621
TOTAL PROGRAM COSTS	173,986	5,100	179,086	144,129.33	.00	34,956.67	80.5%
DP700 UTILITIES							
12930000 522010 ELECTRICITY	9,660	0	9,660	7,138.18	.00	2,521.82	73.9%
2020/10/000012 10/02/2020 API	118.85 VND 009405 IN 701344836			XCEL ENERGY		ENERGY BILL FOR AM	1050895
2020/10/000068 10/09/2020 API	110.67 VND 002030 IN 010269500			VILLAGE OF CASHTON		MONTHLY ENERGY BIL	1050568
2020/10/000068 10/09/2020 API	159.33 VND 015072 IN 300645400			VERNON ELECTRIC COOP		MONTHLY ENERGY BIL	1050567
2020/10/000129 10/16/2020 API	366.69 VND 005293 IN 1966530000			ALLIANT ENERGY		MONTHLY ENERGY BIL	1050617
2020/10/000262 10/30/2020 API	106.02 VND 009405 IN 705303948			XCEL ENERGY		ENERGY BILL FOR AM	1050996

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930 DISPATCH							
TOTAL UTILITIES	9,660	0	9,660	7,138.18	.00	2,521.82	73.9%
TOTAL DISPATCH	1,223,417	-1,649	1,221,768	983,611.84	438.26	237,717.90	80.5%
TOTAL DISPATCH	1,223,417	-1,649	1,221,768	983,611.84	438.26	237,717.90	80.5%
TOTAL REVENUES	0	0	0	-2,872.36	.00	2,872.36	
TOTAL EXPENSES	1,223,417	-1,649	1,221,768	986,484.20	438.26	234,845.54	

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ACCOUNTS FOR:	JUSTICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950000	JUSTICE DEPARTMENT							
12950000	435238 JUSTICE DEPT GR	0	-12,000	-12,000	-663.79	.00	-11,336.21	5.5%*
12950000	435528 COVID-19 ROUTE	0	-2,075	-2,075	-22,259.93	.00	20,185.38	1073.0%
	2020/10/000020 10/02/2020 CRP	-20,185.38 REF 80862	STATE OF WI			COVID EXP REIMB-JUSTICE DEPT		
12950000	462100 PROCESSING FEES	-13,040	0	-13,040	-8,871.00	.00	-4,169.00	68.0%*
	2020/10/000020 10/02/2020 CRP	-50.00 REF 80865	MINOR, KEVIN			OWI 3RD PROGRAM FEES		
	2020/10/000114 10/13/2020 CRP	-55.00 REF 81185	DOTTS, MICHAEL A.			OWI 3RD PROGRAM FEES		
	2020/10/000153 10/15/2020 CRP	-350.00 REF 81270	NELSON, DARRICK A.			OWI 3RD PROGRAM FEES		
	2020/10/000235 10/27/2020 CRP	-80.00 REF 81547	BAKKEN, BRADLEY J			LA CROSSE TESTER FEES		
	2020/10/000248 10/27/2020 CRP	-10.00 REF 81630	GILSON, ADAMCADE M.			LA CROSSE TESTER FEES		
	2020/10/000248 10/27/2020 CRP	-10.00 REF 81631	CAIN, JUSTIN E			LA CROSSE TESTER FEES		
	2020/10/000274 10/30/2020 CRP	-10.00 REF 81741	HOCHSTETTLER, RAYMOND			LA CROSSE TESTER FEES		
12950000	462115 J1037 EMP BOND M	0	0	0	-340.00	.00	340.00	100.0%
12950000	462115 J1040 EMP-OTHER	-187.100	0	-187,100	-79,855.01	.00	-107,244.99	42.7%*
	2020/10/000032 10/02/2020 CRP	-200.00 REF 80911	PREMO, CHARLES J.			EMP FEES		
	2020/10/000032 10/02/2020 CRP	-50.00 REF 80921	BAKER, TYRONNE L.			EMP FEES		
	2020/10/000042 10/06/2020 CRP	-200.00 REF 81049	DOTTS, MICHAEL A.			EMP FEES		
	2020/10/000042 10/06/2020 CRP	-175.00 REF 81050	MORENO, CARLOS A.			EMP FEES		
	2020/10/000063 10/08/2020 CRP	-150.00 REF 81099	BRH, PATRICK T			EMP FEES		
	2020/10/000090 10/09/2020 CRP	-218.00 REF 81119	VOLENEC, JOHN K.			EMP FEES		
	2020/10/000096 10/09/2020 CRP	-225.00 REF 81137	PREMO, CHARLES			EMP FEES		
	2020/10/000096 10/09/2020 CRP	-25.00 REF 81138	PREMO, CHARLES			EMP FEES		
	2020/10/000096 10/09/2020 CRP	-45.00 REF 81139	MORENO, CARLOS A.			EMP FEES		
	2020/10/000107 10/12/2020 CRP	-210.00 REF 81151	BAK, PATRICK			EMP FEES		
	2020/10/000107 10/12/2020 CRP	-150.00 REF 81152	BAKER, TYRONNE L			EMP FEES		
	2020/10/000114 10/13/2020 CRP	-185.00 REF 81184	DOTTS, MICHAEL A.			EMP FEES		
	2020/10/000140 10/16/2020 API	100.00 VND 000005	IN OVERPAY EMP 2010 JE			REIMBURSEMENT		
	2020/10/000153 10/15/2020 CRP	-700.00 REF 81269	PERRY, SCOTT W.			EMP FEES		
	2020/10/000153 10/15/2020 CRP	-125.00 REF 81339	KOSS, TIMOTHY			EMP FEES		
	2020/10/000153 10/15/2020 CRP	-165.00 REF 81340	BOYLES, WESLEY			EMP FEES		
	2020/10/000153 10/15/2020 CRP	-175.00 REF 81341	PREMO, CHARLES			EMP FEES		
	2020/10/000159 10/19/2020 CRP	-241.00 REF 81384	ZILLMER, BRIAN T.			EMP FEES		
	2020/10/000159 10/19/2020 CRP	-105.00 REF 81385	MORENO, CARLOS A.			EMP FEES		
	2020/10/000159 10/19/2020 CRP	-200.00 REF 81386	BAKER, TYRONNE L.			EMP FEES		
	2020/10/000170 10/20/2020 CRP	-210.00 REF 81455	BRH, PATRICK T.			EMP FEES		
	2020/10/000178 10/21/2020 CRP	-175.00 REF 81467	PREMO, CHARLES J			EMP FEES		
	2020/10/000225 10/23/2020 CRP	-90.00 REF 81534	MORENO, CARLOS A			EMP FEES		

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12950000	JUSTICE DEPARTMENT							
12950000	JUSTICE DEPARTMENT							
12950000	462130 JUSTICE DEPT FE							
2020/10/000114	10/13/2020 CRP	-20.00	REF 81180	ANDERSON, TAVIONA B.		DIVERSION FEES		
2020/10/000114	10/13/2020 CRP	-40.00	REF 81181	ANDERSON, TAVIONA B.		DIVERSION FEES		
2020/10/000114	10/13/2020 CRP	-40.00	REF 81187	LIEDERBACH, BRITTANY		DIVERSION FEES		
2020/10/000123	10/14/2020 CRP	-120.00	REF 81190	HOLT, BRADFORD		DIVERSION FEES		
2020/10/000153	10/15/2020 CRP	-20.00	REF 81342	SCHONASKY, PATRICK		DIVERSION FEES		
2020/10/000159	10/19/2020 CRP	-20.00	REF 81387	THOMPSON, ALEX		DIVERSION FEES		
2020/10/000178	10/21/2020 CRP	-20.00	REF 81465	ARREOLA, RUBEN		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-20.00	REF 81524	LUDKE, JACOB L.		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-20.00	REF 81525	HEDING, JOHN K.		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-20.00	REF 81526	PATEL, ARUN K.		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-20.00	REF 81531	MOUNTAIN, LUKUS		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-40.00	REF 81532	OLSON, JONATHAN		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-100.00	REF 81535	PARKER, SANDRA D		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-20.00	REF 81540	RUX, ALEXANDRIA J		DIVERSION FEES		
2020/10/000225	10/23/2020 CRP	-150.00	REF 81544	SWENSON, JOE		OWI TREATMENT COURT FEES		
2020/10/000235	10/27/2020 CRP	-20.00	REF 81548	STEINHOFF, JESSE		DIVERSION FEES		
2020/10/000235	10/27/2020 CRP	-20.00	REF 81549	JOHNSON, BREANNA S.		DIVERSION FEES		
2020/10/000248	10/27/2020 CRP	-100.00	REF 81632	COLE, JOHN		DIVERSION FEES		
2020/10/000248	10/27/2020 CRP	-20.00	REF 81645	PAYER, FORREST J		DIVERSION FEES		
2020/10/000248	10/27/2020 CRP	-20.00	REF 81646	BROWN, JACOB JAMES		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	100.00	REF 81673	Reversa / 81632		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-320.00	REF 81716	CHASE, MAGGIE		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-20.00	REF 81734	PETERS, JEFFREY		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-100.00	REF 81736	COLE, JOHN		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-20.00	REF 81738	MASHAK, ALEXIS D.		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-20.00	REF 81742	CULBERTSON, JONATHAN		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-20.00	REF 81743	TUPPER, BRANDON		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-20.00	REF 81744	NICHOLSON, ELIJAH D.		DIVERSION FEES		
2020/10/000274	10/30/2020 CRP	-20.00	REF 81745	PABON-COSME, YANIEL		DIVERSION FEES		
12950000	462130 J1039 JUSTICE DE	-1,500			.00	.00	-1,500.00	.00%
12950000	515010 J4030 SOCIAL SEC	0	0	0	5.42	.00	-5.42	100.00%*
12950000	515015 J4030 MEDICARE	0	0	0	1.27	.00	-1.27	100.00%*
12950000	515040 J4030 WORKERS CO	0	0	0	.05	.00	-.05	100.00%*

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950 JUSTICE DEPARTMENT							
TOTAL UNDEFINED ROLLUP CODE	-239,080	-14,075	-253,155	-141,275.74	.00	-111,878.81	55.8%
FS100 SALARIES & FRINGE BENEFITS							
12950000 511000 SALARIES	441,035	-122	440,913	339,805.08	.00	101,107.92	77.1%
2020/10/000050 10/09/2020 PRJ	16,336.04 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	16,311.48 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12950000 511200 OVERTIME	12,223	0	12,223	10,099.94	.00	2,123.06	82.6%
2020/10/000050 10/09/2020 PRJ	842.93 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	54.90 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12950000 515005 RETIREMENT	30,604	-8	30,596	23,428.13	.00	7,167.87	76.6%
2020/10/000050 10/09/2020 PRJ	1,159.59 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	1,104.74 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12950000 515010 SOCIAL SECURITY	28,111	-8	28,103	20,851.51	.00	7,251.49	74.2%
2020/10/000050 10/09/2020 PRJ	969.04 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	1,014.72 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12950000 515015 MEDICARE	6,578	-2	6,576	5,032.63	.00	1,543.37	76.5%
2020/10/000050 10/09/2020 PRJ	249.09 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	237.30 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12950000 515020 HEALTH INSURANC	92,553	0	92,553	77,051.30	.00	15,501.70	83.3%
2020/10/000050 10/09/2020 PRJ	3,856.26 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	3,856.26 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
12950000 515025 DENTAL INSURANC	3,870	0	3,870	3,220.50	.00	649.50	83.2%
2020/10/000050 10/09/2020 PRJ	322.05 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
12950000 515030 LIFE INSURANCE	153	0	153	135.00	.00	18.00	88.2%
2020/10/000050 10/09/2020 PRJ	13.50 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950 JUSTICE DEPARTMENT							
12950000 515040 WORKERS COMP	5,311	-2	5,309	4,028.17	.00	1,280.83	75.9%
2020/10/000050 10/09/2020 PRJ	199.93 REF 201009				WARRANT=201009	RUN=1 BI-WEEKL	
2020/10/000174 10/23/2020 PRJ	189.11 REF 201023				WARRANT=201023	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	620,438	-142	620,296	483,652.26	.00	136,643.74	78.0%
JS200 OFFICE ADMINISTRATIVE COSTS							
12950000 531000 OFFICE SUPPLIES	3,483	3,499	6,982	6,170.17	435.67	375.84	94.6%
2020/10/000129 10/16/2020 API	431.64 VND 015514 IN 1T7P-N9RX-LJWP			AMAZON	AMAZON COVID-19 OF	1050619	
2020/10/000231 10/27/2020 GEN	4.00 REF			AMAZON	LAMINATING EXPENSE	1050900	
2020/10/000262 10/30/2020 API	26.73 VND 015514 IN 1PP6-71Y6-CGLH			AMAZON	AMAZON	1050900	
2020/10/000262 10/30/2020 API	900.80 VND 015514 IN 13V1-K6GG-NG46			AMAZON	LOBBY CONFERENCE R	1050900	
2020/10/000268 10/30/2020 GEN	1.60 REF				LAMINATING EXPENSE		
12950000 531050 POSTAGE	300	490	790	275.00	.00	514.87	34.8%
12950000 532000 BOOKS/PUBLICAT/	49	0	49	.00	.00	49.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	3,832	3,989	7,821	6,445.17	435.67	939.71	88.0%
JS300 TECHNOLOGY & EQUIPMENT							
12950000 521415 COMPUTER OPERAT	0	3,500	3,500	2,421.00	117.70	961.30	72.5%
12950000 522025 TELEPHONE	3,730	0	3,730	1,902.62	.00	1,827.38	51.0%
2020/10/000066 10/09/2020 API	12.08 VND 016567 IN 719700 SEPTEMBER 20			LVT CORP	ACCT #8100 9/1/20	1050538	
2020/10/000075 10/09/2020 API	162.70 VND 002393 IN 9863504623			VERIZON LLC	VERIZON CELL PHONE	1050566	
2020/10/000129 10/16/2020 API	.17 VND 002764 IN 160291618			CENTURYLINK	SHORETEL INTEGRATI	1050639	
2020/10/000129 10/16/2020 API	26.36 VND 009809 IN 301284845 OCT 2020			CENTURYLINK	ACCT 301284845	1050638	
12950000 553100 EQUIPMENT SERVI	2,116	0	2,116	1,374.78	35.62	705.60	66.7%
2020/10/000069 10/02/2020 API	47.77 VND 006687 IN 3516379			LOFFLER COMPANIES IN CONTRACT CHARGES 0		4731	
2020/10/000137 10/09/2020 API	94.67 VND 002162 IN 21957799			CANON FINANCIAL SERV LEASE 001-0140257-		4775	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950 JUSTICE DEPARTMENT							
TOTAL TECHNOLOGY & EQUIPMENT	5,846	3,500	9,346	5,698.40	153.32	3,494.28	62.6%
JS350 IT POOL							
12950000 599000 TECHNOLOGY POOL	1,300	0	1,300	1,300.00	.00	.00	100.0%
TOTAL IT POOL	1,300	0	1,300	1,300.00	.00	.00	100.0%
JS400 CONF / EDUCATION & TRAVEL							
12950000 533010 CONFERENCE/SEMI	4,512	0	4,512	1,094.00	.00	3,418.00	24.2%
12950000 533010 J7030 CONF/SEMIN	0	8,625	8,625	.00	.00	8,625.00	.0%
12950000 533200 MILEAGE	507	0	507	.00	.00	507.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	5,019	8,625	13,644	1,094.00	.00	12,550.00	8.0%
JS600 PROGRAM COSTS							
12950000 521210 J8000 DRUG TEST	63,546	-4,000	59,546	20,517.94	.00	39,028.06	34.5%
2020/10/000068 10/09/2020 API	1,249.95 VND 015664 IN FS-10818093020			CORDANT HEALTH SOLUT	CORDANT HEALTH SOL	1050485	
12950000 521225 J4000 CJP OWI GR	16,240	0	16,240	11,880.00	.00	4,360.00	73.2%
2020/10/000068 10/09/2020 API	660.00 VND 006887 IN OWI ED GROUP 2009			HANSEN ASSESSMENT	MELONY HANSEN OWI	4729	
2020/10/000068 10/09/2020 API	660.00 VND 006887 IN OWI 4 ED GROUP 2009			HANSEN ASSESSMENT	MELONY HANSEN OWI	4729	
12950000 521225 J4010 CJP WOMENS	8,220	0	8,220	5,940.00	.00	2,280.00	72.3%
2020/10/000068 10/09/2020 API	660.00 VND 006887 IN WOMENS GROUP 2009			HANSEN ASSESSMENT	MELONY HANSEN WOME	4729	

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12950000 521225 J4020 CJP VICTIM	1,300	0	1,300	250.00	.00	1,050.00	19.2%
12950000 521225 J4030 CJP OTHER	21,440	86	21,526	14,667.02	131.00	6,727.98	68.7%
2020/10/000068 10/09/2020 API	660.00 VND 006887 IN DV GROUP 2009			HANSEN ASSESSMENT	MELONY HANSEN DV G		4729
2020/10/000068 10/09/2020 API	200.00 VND 006887 IN AODA/ANGER 2009			HANSEN ASSESSMENT	MELONY HANSEN AODA		4729
2020/10/000068 10/09/2020 API	660.00 VND 006887 IN AODA GROUP 2009			HANSEN ASSESSMENT	MELONY HANSEN AODA		4729
12950000 521230 J5000 EMP/SOB SC	0	0	0	72,634.64	.00	-72,634.64	100.0%*
2020/10/000129 10/16/2020 API	4,668.08 VND 009758 IN 211832			ALCOHOL MONITORING S	AMS INC CUSTOMER 2		4767
12950000 521230 J5010 EMP/SOB TA	125,000	-11,000	114,000	50.00	.00	113,950.00	.0%
12950000 521340 J7010 OWI COURT	2,500	3,375	5,875	1,080.32	285.20	4,509.48	23.2%
2020/10/000129 10/16/2020 API	153.78 VND 005460 IN 2556047			CDW GOVERNMENT INC	Monroe County Just	1050637	
12950000 521340 J7020 CONTR SERV	0	0	0	10.37	.00	-10.37	100.0%*
12950000 524510 J6010 VEH OP BON	1,500	0	1,500	34.86	.00	1,465.14	2.3%
2020/10/000137 10/09/2020 API	9.25 VND 004972 IN 00362338 SEPT 2020			KWIK TRIP	ACCT# 00362338	1050671	
12950000 524510 J6040 VEH OP BON	1,296	0	1,296	222.49	.00	1,073.51	17.2%
TOTAL PROGRAM COSTS	241,042	-11,539	229,503	127,287.64	416.20	101,799.16	55.6%
TOTAL JUSTICE DEPARTMENT	638,397	-9,642	628,755	484,201.73	1,005.19	143,548.08	77.2%
TOTAL JUSTICE DEPARTMENT	638,397	-9,642	628,755	484,201.73	1,005.19	143,548.08	77.2%
TOTAL REVENUES	-239,080	-14,075	-253,155	-141,282.48	.00	-111,872.07	
TOTAL EXPENSES	877,477	4,433	881,910	625,484.21	1,005.19	255,420.15	

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17210 CAPITAL OUTLAY - LAW ENFORCEME							
17210210 CAPITAL OUTLAY - SHERIFF							
17210210 435528 COVID-19 ROUTE	0	0	0	-81,441.52	.00	81,441.52	100.0%
2020/10/000020 10/02/2020 CRP	-41,970.76 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
2020/10/000020 10/02/2020 CRP	-39,470.76 REF 80862	STATE OF WI			COVID EXPENSE REIMB		
17210210 437200 HO CHUNK FUNDS	-52,500	0	-52,500	-52,500.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	-52,500	0	-52,500	-133,941.52	.00	81,441.52	255.1%
SH815 CAPITAL OUTLAY							
17210210 539200 CAPITAL OUTLAY	9,937	0	9,937	8,500.60	.00	1,436.40	85.5%
17210210 581000 CAPITAL EQUIPME	107,572	0	107,572	135,251.76	.00	-27,679.76	125.7%*
TOTAL CAPITAL OUTLAY	117,509	0	117,509	143,752.36	.00	-26,243.36	122.3%
TOTAL CAPITAL OUTLAY - SHERIFF	65,009	0	65,009	9,810.84	.00	55,198.16	15.1%
TOTAL CAPITAL OUTLAY - LAW ENFORCEME	65,009	0	65,009	9,810.84	.00	55,198.16	15.1%
TOTAL REVENUES	-52,500	0	-52,500	-133,941.52	.00	81,441.52	
TOTAL EXPENSES	117,509	0	117,509	143,752.36	.00	-26,243.36	

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	EMERGENCY MGT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
17250	CAPITAL OUTLAY - EMERGENCY MGT							
17250250	CAPITAL OUTLAY - EMERGENCY MGT							
581000	CAPITAL EQUIPME	11,500	0	11,500	4,116.77	7,110.63	272.60	97.6%
2020/10/000066	10/09/2020 API	2,201.37 VND 015825 IN 198837-1			5 ALARM FIRE & SAFET HAZMAT TEAM EQUIPM			4720
	TOTAL CAPITAL OUTLAY	11,500	0	11,500	4,116.77	7,110.63	272.60	97.6%
	TOTAL CAPITAL OUTLAY - EMERGENCY MGT	11,500	0	11,500	4,116.77	7,110.63	272.60	97.6%
	TOTAL CAPITAL OUTLAY - EMERGENCY MGT	11,500	0	11,500	4,116.77	7,110.63	272.60	97.6%
	TOTAL EXPENSES	11,500	0	11,500	4,116.77	7,110.63	272.60	

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
17270 CAPITAL OUTLAY - JAIL							
17270270 CAPITAL OUTLAY - JAIL							
JA815 CAPITAL OUTLAY							
17270270 539200 CAPITAL OUTLAY	17,655	1,400	19,055	16,129.26	.00	2,925.74	84.6%
17270270 581000 CAPITAL EQUIPME	0	22,000	22,000	.00	.00	22,000.00	.0%
TOTAL CAPITAL OUTLAY	17,655	23,400	41,055	16,129.26	.00	24,925.74	39.3%
TOTAL CAPITAL OUTLAY - JAIL	17,655	23,400	41,055	16,129.26	.00	24,925.74	39.3%
TOTAL CAPITAL OUTLAY - JAIL	17,655	23,400	41,055	16,129.26	.00	24,925.74	39.3%
TOTAL EXPENSES	17,655	23,400	41,055	16,129.26	.00	24,925.74	

Monroe County



PUBLIC SAFETY OCTOBER 2020

FOR 2020 10 JOURNAL DETAIL 2020 10 TO 2020 10

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,343,804	-7,825	9,335,979	6,654,134.26	26,923.34	2,654,921.40	71.6%

** END OF REPORT - Generated by ADRIAN LOCKINGTON **



Monroe County Sheriff's Office
 112 S. Court Street, Rm. 500
 Sparta, Wisconsin 54656
 Phone (608) 269-2117
 Fax (608) 269-8889

Wesley D. Revels, Sheriff
 Robert J. Conroy, Chief Deputy

Public Safety Activity Report

Printed on November 1, 2020

Descriptions	Abbreviation					
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPL
911 ABANDONED	3	0	38	0	28	24
911 CHECK	0	0	7	0	12	13
911 CHECK; DOMESTIC DISTURBANCE	0	0	1	0	0	0
911 OPEN LINE	1	0	31	0	16	32
ABANDONED/FOUND BICYCLE	0	0	1	0	5	1
ACCIDENT UNKNOWN INJURIES	0	0	3	0	0	3
ACCIDENT WITH INJURIES	1	0	28	0	7	8
ACCIDENT WITH PROPERTY DAMAGE	1	0	113	1	27	31
ALARM - HOLDUP OR BURGLARY	0	0	28	1	19	25
AMBULANCE CALL	2	0	68	0	69	106
ANIMAL BITE	0	0	5	1	4	3
ANIMAL CARCASS ON/NEAR ROAD	0	0	13	0	0	0
ANIMAL COMPLAINT/NOT A BITE	2	1	42	4	22	24
ASSIST OTHER AGENCY	0	1	24	0	10	10
ATTEMPT TO LOCATE	0	0	21	1	26	19
ATTEMPT TO LOCATE; PAPER SERVICE	0	0	1	0	1	0
BATTERY/ASSAULT	0	0	3	0	1	5
BATTERY/ASSAULT; TRAFFIC/DRIVING COMPLAINT	0	0	0	0	3	1
BLOCKING/DIRECTING TRAFFIC	0	0	1	1	1	0
BOND CONDITIONS	0	0	1	0	1	0
BUILDING CHECK	20	0	29	0	16	21
CARBON MONOXIDE PROBLEM	0	0	0	0	1	0
CHILD ABUSE/NEGLECT	0	0	5	0	2	3
CHILD CUSTODY ISSUE	0	0	8	0	5	4
CITIZEN ASSIST	1	0	14	0	21	28
COMMUNITY RELATIONS	1	0	25	1	12	24
CROSSING GUARD DUTY BY OFFICER	0	0	0	0	0	5
DAMAGE TO PROPERTY	0	0	8	0	2	9
DECEASED SUBJECT	0	0	0	0	0	3
DISTURBANCE	1	0	63	0	35	76
DISTURBANCE; TRESPASSING	0	0	0	0	2	0
DOMESTIC DISTURBANCE	0	0	8	0	9	8
DRUG INFO/COMPLAINTS	0	0	1	0	12	10
ENTRY TO VEH OR DWELLING	0	0	12	0	8	7
ESCORT	0	0	0	0	3	1
EXTRA PATROL	3	0	43	0	55	18
FIGHT	0	0	6	0	3	6
FIRE	1	0	20	0	8	6
FIRE ALARM	0	0	3	0	3	11

Descriptions	Abbreviation					
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPL
FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	25	0	82	8	83	65
FOUND/LOST/RECOVERED PROPERTY	0	0	10	1	10	29
FOUND/LOST/RECOVERED PROPERTY; THEFT	0	0	0	0	0	2
FRAUD	2	0	17	0	8	7
GENERAL INFORMATION CALL	0	0	9	1	7	22
HARASSMENT	0	0	10	0	13	16
HARASSMENT; THREATS COMPLAINT	0	0	0	0	3	0
INVOLUNTARY COMMITMENT/CHAPTER	0	0	5	0	0	3
JUVENILE RUNAWAY	0	0	2	0	1	1
LITTERING OR UNLAWFUL DUMPING	0	0	7	0	0	1
MAKE/RECEIVE PHONE CALL	0	0	69	0	65	82
MAKE/RECEIVE PHONE CALL; ATTEMPT TO LOCATE	0	0	0	0	0	4
MAKE/RECEIVE PHONE CALL; DRUG INFO/COMPLAINTS; FOUND/LOST/RECOVERED PROPERTY	0	0	0	0	0	1
MAKE/RECEIVE PHONE CALL; FOUND/LOST/RECOVERED PROPERTY	1	0	1	0	0	0
MAKE/RECEIVE PHONE CALL; PARKING COMPLAINT	0	0	1	0	0	0
MISSING PERSON	1	0	8	1	2	7
MOTORIST ASSIST	1	0	45	1	6	19
NATURAL GAS OR OTHER ODOR	0	0	0	0	2	1
NOISE OR LOUD PARTY COMPLAINT	0	0	7	0	17	16
NOISE OR LOUD PARTY COMPLAINT; DRUG INFO/COMPLAINTS	0	0	1	0	0	0
NOISE OR LOUD PARTY COMPLAINT; UNLAWFUL USE OR POSSESSION OF FIREWORKS	0	0	0	0	2	0
OPEN DOOR OR WINDOW	0	0	5	0	18	12
ORDINANCE VIOLATION	0	0	1	1	3	2
OUT WITH PARTY	4	0	26	0	128	62
PAPER SERVICE	1	0	85	0	3	11
PARKING COMPLAINT	3	0	8	10	17	13
RAILROAD CALL	0	0	0	0	0	1
ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR	0	0	2	0	2	2
SEARCH WARRANT	0	0	4	0	1	0
SEX OFFENSE	0	0	6	0	4	7
SEX OFFENSE; GENERAL INFORMATION CALL	0	0	1	0	0	0
STANDBY	0	0	1	0	0	0
STOLEN VEHICLE	0	0	1	0	1	0
SUSPICIOUS ACTIVITY	2	0	56	2	119	96
SUSPICIOUS ACTIVITY; ACCIDENT WITH PROPERTY DAMAGE	0	0	0	0	2	0
SUSPICIOUS ACTIVITY; FRAUD	0	0	1	0	1	0
SUSPICIOUS ACTIVITY; HARASSMENT	0	0	1	0	0	0
SUSPICIOUS ACTIVITY; TRAFFIC/DRIVING COMPLAINT	0	0	0	0	0	1
THEFT	7	0	24	0	34	21
THEFT; ANIMAL COMPLAINT/NOT A BITE	0	0	1	0	0	0
THEFT; DRUG INFO/COMPLAINTS; THREATS COMPLAINT	0	0	0	0	0	1
THEFT; FRAUD	0	0	0	0	1	0
THREATS COMPLAINT	0	0	3	0	1	8
THREATS COMPLAINT; DISTURBANCE	0	0	0	0	2	0
THREATS COMPLAINT; HARASSMENT	0	0	0	0	0	1
TRAFFIC/DRIVING COMPLAINT	2	0	43	0	29	36

Descriptions	Abbreviation					
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPE
TRAFFIC/DRIVING COMPLAINT; EXTRA PATROL	0	0	1	0	0	0
TRAFFIC HAZARD	0	0	20	1	10	8
TRAFFIC HAZARD; TRAFFIC/DRIVING COMPLAINT	0	0	0	0	0	1
TRAFFIC STOP	20	4	325	8	215	282
TRESPASSING	0	0	13	0	14	5
TROUBLE WITH JUVENILE	0	0	4	0	8	9
TROUBLE WITH PARTY	0	0	10	0	14	22
TRUANCY COMPLAINT	0	0	0	0	2	9
UNDERAGE PARTY/DRINK/TOBACCO	0	0	8	0	1	1
UNLAWFUL USE OR POSSESSION OF FIREWORKS	0	0	0	0	2	1
VEHICLE OR FOOT PURSUIT	1	0	4	0	0	6
VIOLATION OF COURT ORDER	0	0	3	0	8	7
WARRANT	0	0	4	0	2	3
WEAPONS VIOLATION	0	0	6	0	5	0
WELFARE CHECK	2	0	59	0	68	75
WELFARE CHECK; TRAFFIC/DRIVING COMPLAINT	0	0	1	0	2	0
WELFARE CHECK; TRESPASSING	0	0	0	0	1	0
	0	0	4	0	6	3
Totals	109	6	1679	44	1392	1527

NUMBER OF DEPLOYMENTS: 3

VEHICLE SNIFFS: 1

TRACKS: 2

OTHER: JESSIFFANY K9 COMPETITION- 2ND PLACE OPEN AREA SEARCH FOR MAN AND 2ND PLACE NARCOTICS LUGGAGE.

NUMBER OF TIMES EACH WAS FOUND:

THC: 1

METH: 1

COCAINE:

HEROIN:

SHROOMS:

DRUG PARA: 1

PRESCRIPTION PILLS:

DRUG PARA MUNI CITATIONS:

THC MUNI CITATIONS:

PROBATION HOLDS: 1

TOTAL FELONY CHARGES: 2

TOTAL MISDEMEANOR CHARGES: 2

OCTOBER 2020 JAIL TRANSPORTS

Adult	Juviniles
39	1

	WRITs	Housings	Medicals	Mental Health	Juviniles	Hours	Miles
1			2			8	58
2						0	0
3						0	0
4				1		23.5	262
5		3				13	248
6		1	1			11	59
7			3			8.75	0
8			1			5	59
9		1				11	249
10						0	0
11						0	0
12			2			10	117
13				1		11.5	228
14						14.5	232
15	1	3	3			11	252
16						0	0
17						0	0
18						0	0
19						0	0
20		2	1			17.25	327
21		1				8.5	232
22	1	1				9	171
23			2			2.5	38
24			1			2	0
25						0	0
26						0	0
27		2				11	232
28			1		1	11.5	190
29		2	1			33.5	476
30		1				2.5	55
31							
	2	17	18	2	1	225	3485