

PUBLIC SAFETY & JUSTICE COORDINATING COMMITTEE  
AMENDED AGENDA

Date: December 14<sup>th</sup>, 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, Dec 14, 2020 5:00 PM - 6:00 PM (CST)

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AGENDA ITEMS

- Call to Order
  
- Roll Call
  
- Approval of Previous Meeting Minutes – November 9th, 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
  - Line Item Transfer
- Circuit Court: No Additional Items
- Dispatch:
  - 2020 Budget Review
  - Life Saving Award – Presentation
- Monroe County Sheriff:
  - 2020 Budget Review
  - Emergency Management:
    - Monthly Report
    - Line Item Transfer
  - Sheriff's Comments:
- Agenda items for Next Meeting:
- Next Meeting Date/Time:
- 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  
November 9<sup>th</sup>, 2020

- Call to Order – Wally called the meeting to order at 5:03pm
- Roll Call – Wallace Habegger, Adam Balz, Toni Wissestad, Remy Gomez, Rod Sherwood
  - ✓ Also Present: Sheriff Wes Revels, Stan Hendrickson, Christopher Weaver, Randy Williams, Eric Weihe, Lynn Kloety, Shirley Chapiewsky, Robert Smith, Judge Todd Ziegler
- Approval of Previous Meeting Minutes-October 12th, 2020 – Motion to approve by Toni, 2<sup>nd</sup> by Remy
  - ✓ passed 5-0
- Budget Reviews
  - District Attorney-Within Budget-no concerns at this time.
  - Clerk Of Courts-Within Budget-no concerns at this time.
  - Justice Department
  - Medical Examiner
  - Circuit Court-Within Budget-no concerns at this time.
  - Dispatch
  - Sheriff's Office
- District Attorney- No Additional Items
- Clerk of Courts- No Additional Items
- Justice Department-
  - 2020 Budget Review-Overall budget is at 82.1%, still under at this time. Are still struggling with the collections of EMP. Eric thought that the office supplies, PPE, and sanitation supplies were already taken out of budget, but were not. These will be reimbursed from Covid 19 Routes 2 Recovery. Drug Court hasn't submitted for salary reimbursement, will meet with Diane tomorrow to get these expenses reimbursed. Has no concerns with the budget for 2021. There are no other concerns at this time.
  - Justice Program Report-There are 13 inmates of the Electronic Monitoring Program. There is nothing significant that has changed from last month.
- Medical Examiner-
  - 2020 Budget Review-Budget is under at this time. There might be a line item transfer for next month to move money from autopsies to do a bulk order for body bags. There are no other concerns at this time. Office supply budget is down, due to staff working from home.
  - Caseload Review –They are receiving 2.3 calls per day which is up from last month. Autopsies are down at this time, otherwise running about the same as last year.
- Circuit Court-No Additional Items
- Dispatch
  - 2020 Budget Review – Covid 19 Routes 2 Recovery and a Speed Wave Grant will add \$2,600.00 to the budget. Otherwise budget is sitting well at this time. There are no other concerns at this time.

- Life Saving Award-Will need to cancel for this month, and move this item to next month's agenda.
- Monroe County Sheriff
  - 2020 Budget Review-Budget is under at this time, sitting very well in regards to the budget. Jail Admin Salary is at 90.5% going to take a close look at this, and meet with Tina. We are at 111% for the office supply budget, not concerned at this time. We received a DOC reimbursement check in the amount of \$114,040.00, this is well over what was projected for this year.
  - Budget Adjustment-Intercept Body Scanning System (Jail)-Results of conversation through Covid 19 Routes 2 Recovery group, and how money was to be spent, there was talk of a whole body security scanner for the jail. Covid 19 Routes 2 Recovery will cover \$111,000.00, and we will move \$58,000.00 from jail assessments to cover the cost. There is a service agreement that is included with the cost. Motion to approve by Rod, 2<sup>nd</sup> by Adam
    - ✓ Passed 5-0
  - Emergency Management Monthly Report- Trailer that was ordered under Public Health should be delivered by the end of this week. No other concerns at this time.
  - Sheriff Comments –Tribal Grant that was applied for by Lt. Jeffrey Spencer in the amount of \$22,834.00 was signed by the Sheriff today. The Grant that was applied for by Captain Stan Hendrickson was approved in the amount of \$54,000.00, this will be used for electronic medical records in the jail, 8 laptops, and rapid Covid tests that can be evaluated in house with a piece of equipment in the jail. Patrol is down 1 position, and another position on November 15<sup>th</sup>. Are working on eligibility list. There are down 3 positions in corrections, and are working on eligibility list. We were able to get additional updated technology for the training room down stairs through the Covid 19 Routes 2 Recovery. Looking at doing more media activity, and training. Moving forward to tell our own story and get the information out correctly. Looking at the replacement of video in Justice Center, and Body Cams for the Jail Staff.
  - Agenda items for Next Meeting – No items for next meeting.
  - Next Meeting Date/Time: December 14<sup>th</sup>, 2020 @ 5:00pm
  - Adjourn – Wally adjourned the meeting at 5:37 pm.

Jaimie Zimmerman  
Recorder

# Committee Monthly Report / Statistics District Attorney's Office

December 14, 2020

Statistics as of: December 1, 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	209			2236

**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	58			732

**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	48			531

**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	9			129

**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	10			126

**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	56			482

**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	23			314

**Report:**

Issues:

Information:

# Monroe County



## PUBLIC SAFETY NOVEMBER 2020

FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11					
ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>11210000 CIRCUIT COURT</b>								
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	-8,797	-8,797	-4,549.54	.00	-4,247.28	51.7%*	
2020/11/000168 11/19/2020 BUA	-4,247.28	REF 201119						
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	-370.00	.00	270.00	370.0%	
2020/11/000060 11/09/2020 CRP	-55.00	REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11210000 461430 CC270 ATTORNEY/	-2,500	0	-2,500	-16,178.70	.00	13,678.70	647.1%	
2020/11/000060 11/09/2020 CRP	-359.00	REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11210000 461430 CC280 TITLE IV E	-27,500	0	-27,500	-28,193.50	.00	693.50	102.5%	
2020/11/000092 11/13/2020 CRP	-13,393.08	REF 82288	REVERSAL CHIPS LEGAL			ATTORNEY CHAPT 54/55		
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%*	

**Monroe County**



**PUBLIC SAFETY**  
NOVEMBER 2020

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11210000	461465 CH 55 LEGAL FEE	-480	0	-480	-360.00	.00	-120.00	75.0%*	
11210000	461470 DOCTOR EVALUATI	-3,600	0	-3,600	-6,645.00	.00	3,045.00	184.6%	
11210000	461500 PROBATE FEES DU	-15,500	0	-15,500	-15,548.92	.00	48.92	100.3%	
	2020/11/000051 11/09/2020 CRP	-4,240.33	REF 82048	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11210000	485010 OTHER GRANTS	0	-40,000	-40,000	-40,000.00	.00	.00	100.0%	
	<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-231,810</b>	<b>-48,797</b>	<b>-280,607</b>	<b>-317,100.12</b>	<b>.00</b>	<b>36,493.30</b>	<b>113.0%</b>	
<b>CR100 SALARIES &amp; FRINGE BENEFITS</b>									
11210000	511000 SALARIES	225,583	4,475	230,058	196,658.57	.00	33,399.39	85.5%	
	2020/11/000022 11/06/2020 PRJ	8,707.22	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	8,707.22	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
	2020/11/000168 11/19/2020 BUA	1,545.62	REF 201119						
11210000	511000 CC570 JURY BAILI	1,192	0	1,192	.00	.00	1,192.00	.0%	
11210000	515005 RETIREMENT	15,193	83	15,276	13,274.51	.00	2,001.49	86.9%	
	2020/11/000022 11/06/2020 PRJ	587.74	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	587.74	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
11210000	515010 SOCIAL SECURITY	13,989	77	14,066	11,763.25	.00	2,302.75	83.6%	
	2020/11/000022 11/06/2020 PRJ	456.71	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	523.54	REF 201120				WARRANT=201120	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	2,772.03	.00	519.97	84.2%	
	2020/11/000022 11/06/2020 PRJ	122.77	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	122.77	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	

# Monroe County



## PUBLIC SAFETY NOVEMBER 2020

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210000	515015 CC570 JURY BAILI	18	0	18	.00	.00	18.00	.0%
11210000	515020 HEALTH INSURANC	56,248	0	56,248	51,559.42	.00	4,688.58	91.7%
	2020/11/000022 11/06/2020 PRJ	2,343.61	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	2,343.61	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
11210000	515025 DENTAL INSURANC	3,389	0	3,389	3,105.63	.00	283.37	91.6%
	2020/11/000022 11/06/2020 PRJ	282.33	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
11210000	515030 LIFE INSURANCE	90	0	90	79.38	.00	10.62	88.2%
	2020/11/000022 11/06/2020 PRJ	6.98	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
11210000	515040 WORKERS COMP	140	1	141	118.10	.00	22.90	83.8%
	2020/11/000022 11/06/2020 PRJ	5.23	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	5.23	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
11210000	515040 CC570 JURY BAILI	1	0	1	.00	.00	1.00	.0%
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>		<b>319,191</b>	<b>4,654</b>	<b>323,845</b>	<b>279,330.89</b>	<b>.00</b>	<b>44,514.07</b>	<b>86.3%</b>
<b>CR200 OFFICE ADMINISTRATIVE COSTS</b>								
11210000	531000 CC800 OFFICE SUP	4,300	3,312	7,612	2,770.41	.00	4,841.97	36.4%
	2020/11/000041 11/06/2020 API	47.70	VND 002420 IN WITOM196603				FASTENAL COMPANY	FASTENAL BULK ORDE 1051041
	2020/11/000041 11/06/2020 API	177.89	VND 002420 IN WITOM196436				FASTENAL COMPANY	FASTENAL BULK ORDE 1051041
	2020/11/000041 11/06/2020 API	254.40	VND 002420 IN WITOM196769				FASTENAL COMPANY	FASTENAL BULK ORDE 1051041
	2020/11/000041 11/06/2020 API	31.94	VND 002958 IN 796044-00				NETWORK SERVICES COM	SCHILLING DISINFEC 1051078
	2020/11/000081 11/13/2020 API	20.00	VND 002620 IN NOTARY MM				WI DEPARTMENT OF FIN	MARY MILLER NOTARY 1051224
	2020/11/000168 11/19/2020 BUA	2,631.38	REF 201119					
11210000	531000 CC850 NOTARY BON	30	0	30	30.00	.00	.00	100.0%
	2020/11/000081 11/13/2020 API	30.00	VND 010810 IN 15239597N				CNA SURETY	BOND 15239597N, NO 1051146



Monroe County



**PUBLIC SAFETY**  
NOVEMBER 2020

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210000	531050 POSTAGE	9,000	1,854	10,854	10,803.55	.00	50.45	99.5%
11210000	531060 PRINTING	775	0	775	139.52	.00	635.48	18.0%
11210000	532000 BOOKS/PUBLICAT/	6,530	0	6,530	5,772.85	.00	757.15	88.4%
11210000	532500 DUES	115	0	115	115.00	.00	.00	100.0%
TOTAL OFFICE ADMINISTRATIVE COSTS		20,750	5,166	25,916	19,631.33	.00	6,285.05	75.7%
<b>CR300 TECHNOLOGY &amp; EQUIPMENT</b>								
11210000	522025 TELEPHONE	1,850	387	2,237	1,843.08	.00	394.40	82.4%
2020/11/000041	11/06/2020 API	9.29 VND 016567	IN 719100	OCTOBER 2020	LVT CORP	ACCT #8100 10/1/20	1051068	
2020/11/000080	11/06/2020 API	23.44 VND 002393	IN 9865597818		VERIZON LLC	VERIZON CELL PHONE	1051218	
2020/11/000081	11/13/2020 API	130.39 VND 009809	IN 301284845	NOV 2020	CENTURYLINK	ACCT 301284845	1051143	
2020/11/000084	11/13/2020 API	1.18 VND 002764	IN 170344842		CENTURYLINK COMMUNIC	SHORETEL INTEGRATI	1051144	
2020/11/000168	11/19/2020 BUA	70.28 REF 201119						
11210000	553100 EQUIPMENT SERVI	4,100	0	4,100	3,623.18	.00	476.82	88.4%
2020/11/000041	11/06/2020 API	93.75 VND 006687	IN 3535478		LOFFLER COMPANIES IN	CONTRACT CHARGES 0	4894	
2020/11/000081	11/13/2020 API	240.34 VND 002162	IN 22073688		CANON FINANCIAL SERV	LEASE 001-0140257-	4922	
2020/11/000242	11/20/2020 API	54.35 VND 006687	IN 3569772		LOFFLER COMPANIES IN	CONTRACT CHARGES 1	5029	
TOTAL TECHNOLOGY & EQUIPMENT		5,950	387	6,337	5,466.26	.00	871.22	86.3%
<b>CR400 CONF / EDUCATION &amp; TRAVEL</b>								
11210000	521000 PROFESSIONAL SE	0	40,000	40,000	30,000.00	.00	10,000.00	75.0%
11210000	533010 CONFERENCE/SEMI	770	0	770	.00	.00	770.00	.0%

Monroe County



PUBLIC SAFETY  
NOVEMBER 2020

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
<b>CR500 COURT COSTS</b>								
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	81,501.35	.00	43,498.65	65.2%	
2020/11/000041 11/06/2020 API	1,100.00 VND 005595	IN CR20JC45-46 201103				ARNDT BUSWELL & THOR INV 170979, ATTY F	1051013	
2020/11/000041 11/06/2020 API	271.10 VND 010586	IN IT20JC26 201103				ANDERSON & LUECK SC INV 16397 ATTY FEE	1051010	
2020/11/000081 11/13/2020 API	315.00 VND 005595	IN AB20JC32-34 201105				ARNDT BUSWELL & THOR INV 170963, ATTY F	1051130	
2020/11/000081 11/13/2020 API	160.00 VND 005595	IN DW20JC38-40				ARNDT BUSWELL & THOR ATTY FEES, DW, 20	1051130	
2020/11/000081 11/13/2020 API	170.00 VND 010586	IN BW20JC2 201105				ANDERSON & LUECK SC INV 16400, ATTY FE	1051125	
2020/11/000081 11/13/2020 API	1,210.00 VND 015645	IN RLA20JC37 201105				DAVIS AT LAW, S.C INV 3570, ATTY FEE	1051150	
2020/11/000081 11/13/2020 API	606.80 VND 015645	IN RLA20JC37 201110				DAVIS AT LAW, S.C INV 3612, ATTY FEE	1051150	
2020/11/000081 11/13/2020 API	540.00 VND 015695	IN LG20JC9 201110				MOLLY KINGETER LAW ATTORNEY FEES, LG,	1051180	
2020/11/000126 11/20/2020 API	190.00 VND 002107	IN SE19JC34 201117				CARMICHAEL & QUARTEM INV 11629, ATTY FE	1051280	
2020/11/000126 11/20/2020 API	405.00 VND 002107	IN TB20GN23 201119				CARMICHAEL & QUARTEM INV 11798, ATTY FE	1051280	
2020/11/000126 11/20/2020 API	2,380.00 VND 015695	IN BB>20JC35 201119				MOLLY KINGETER LAW ATTY FEES, BB, 20	1051320	
11210000 521105 CC700 GAL FEES	125,000	0	125,000	78,153.44	.00	46,846.56	62.5%	
2020/11/000041 11/06/2020 API	1,450.00 VND 010586	IN G/VC20JC21-23 201103				ANDERSON & LUECK SC INV 16391, GAL FEE	1051010	
2020/11/000041 11/06/2020 API	540.00 VND 010586	IN PW20JG2 201103				ANDERSON & LUECK SC INV 16399, GAL FEE	1051010	
2020/11/000041 11/06/2020 API	190.00 VND 015695	IN IS 20TP6 201103				MOLLY KINGETER LAW GAL FEES, IS, 20 T	1051076	
2020/11/000081 11/13/2020 API	270.00 VND 010586	IN GC20GN35 201109				ANDERSON & LUECK SC INV 16425, GAL FEE	1051126	
2020/11/000081 11/13/2020 API	290.00 VND 010586	IN TB20GN23 201109				ANDERSON & LUECK SC INV 16419, GAL FEE	1051126	
2020/11/000081 11/13/2020 API	60.00 VND 010586	IN JM20GN41 201110				ANDERSON & LUECK SC INV 16461, GAL FES	1051126	
2020/11/000081 11/13/2020 API	150.00 VND 010586	IN SE20GN28 201110				ANDERSON & LUECK SC INV 16430, GAL FEE	1051126	
2020/11/000081 11/13/2020 API	670.00 VND 015695	IN LHKWAK20JC2-4 201105				MOLLY KINGETER LAW GAL FEES, LH, KW,	1051180	
2020/11/000081 11/13/2020 API	580.00 VND 015695	IN DW189JC55 201105				MOLLY KINGETER LAW GAL FEES, DW, 19JC	1051180	
2020/11/000081 11/13/2020 API	440.00 VND 015695	IN KTH19JC46-47 201105				MOLLY KINGETER LAW GAL FEES, KT, HT,	1051180	
2020/11/000081 11/13/2020 API	1,610.00 VND 015695	IN JPNPLP20JC32-34 2011				MOLLY KINGETER LAW GAL FEES, JP, NP,	1051180	

Monroe County



PUBLIC SAFETY  
NOVEMBER 2020

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11210	CIRCUIT COURT							
11210000 CIRCUIT COURT								
11210000 521105 CC700 GAL FEES								
2020/11/000081	11/13/2020	API	320.00 VND 015695	IN VC19GN70 201111	MOLLY KINGETER LAW	GAL FEES, VC, 19 G	1051180	
2020/11/000081	11/13/2020	API	300.80 VND 017185	IN PN19GN19 201111	RICHARDS BRIA LAW	INV 113417, GAL FE	1051196	
2020/11/000126	11/20/2020	API	210.00 VND 002107	IN MK20JG3 201116	CARMICHAEL & QUARTEM	INV 11616, GAL FEE	1051280	
2020/11/000126	11/20/2020	API	730.00 VND 002107	IN DLHL20JC3020JC 2011	CARMICHAEL & QUARTEM	INV 11726, GAL FEE	1051280	
2020/11/000126	11/20/2020	API	145.00 VND 002107	IN KABB19JC1-2 201119	CARMICHAEL & QUARTEM	INV 11422, GAL FEE	1051280	
2020/11/000126	11/20/2020	API	315.00 VND 002107	IN MK19JC74 201119	CARMICHAEL & QUARTEM	INV 11616, GAL FEE	1051280	
2020/11/000126	11/20/2020	API	440.00 VND 015695	IN KTH19JC46-47 201119	MOLLY KINGETER LAW	GAL FEES, KT, HT,	1051320	
2020/11/000126	11/20/2020	API	580.00 VND 015695	IN DW19JC55 201119	MOLLY KINGETER LAW	GAL FEES, DW, 19 J	1051320	
TOTAL COURT COSTS			259,100	0	259,100	159,654.79	.00 99,445.21 61.6%	
<b>CR613 PROFESSIONAL SERVICES</b>								
11210000 521110 DOCTOR EXAMINAT								
2020/11/000041	11/06/2020	API	750.00 VND 010649	IN TB20GN23 201103	DAL CERRO PHD STEPHE	EVALUATION, TB, 20	1051032	
2020/11/000081	11/13/2020	API	540.00 VND 006345	IN TB20GN23 201109	HOBART JAMES F	EVALUATION, TB, 20	4935	
2020/11/000081	11/13/2020	API	156.25 VND 009681	IN BS20JV29 201109	BEHAVIORAL CONSULTAN	ACCT 573-14802, JV	1051135	
2020/11/000081	11/13/2020	API	750.00 VND 010649	IN RB20GN39 201110	DAL CERRO PHD STEPHE	EVLAUATION, RB, 20	1051148	
2020/11/000081	11/13/2020	API	750.00 VND 010649	IN SE20GN28 201111	DAL CERRO PHD STEPHE	EVALUATION, SE, 20	1051148	
2020/11/000126	11/20/2020	API	750.00 VND 010649	IN RN20GN31 201116	DAL CERRO PHD STEPHE	EVALUATION, RN, 20	1051295	
2020/11/000126	11/20/2020	API	1,020.00 VND 015258	IN PN19GN19 201116	TAYLOR LESLIE, MD	EVALUATION, PN, 19	1051346	
TOTAL PROFESSIONAL SERVICES			90,000	0	90,000	63,570.00	.00 26,430.00 70.6%	
TOTAL CIRCUIT COURT			464,523	1,411	465,934	240,581.75	.00 225,352.25 51.6%	
TOTAL CIRCUIT COURT			464,523	1,411	465,934	240,581.75	.00 225,352.25 51.6%	
TOTAL REVENUES			-231,810	-48,797	-280,607	-317,100.12	.00 36,493.30	
TOTAL EXPENSES			696,333	50,208	746,541	557,681.87	.00 188,858.95	

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11220000 CLERK OF COURT								
<b>11220000 CLERK OF COURT</b>								
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	-23,729	-23,729	-21,007.95	.00	-2,721.39	88.5%*	
2020/11/000092 11/13/2020 CRP	-584.51 REF 82229							
2020/11/000168 11/19/2020 BUA	-2,721.39 REF 201119	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%*	
11220000 451100 MONROE COUNTY F	-95,000	0	-95,000	-69,165.51	.00	-25,834.49	72.8%*	
2020/11/000060 11/09/2020 CRP	-7,681.91 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE		
11220000 451210 IIDS-IGNITION I	-6,500	0	-6,500	-5,084.41	.00	-1,415.59	78.2%*	
2020/11/000060 11/09/2020 CRP	-223.35 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE		
2020/11/000112 11/17/2020 CRP	-100.00 REF 82403	CITY OF TOMAH				IGNITION INTERLOCK		
11220000 451220 OCCUPATIONAL DR	0	0	0	-20.00	.00	20.00	100.0%	
11220000 451250 CC130 PN FE SF34	-6,000	0	-6,000	-1,822.79	.00	-4,177.21	30.4%*	
2020/11/000060 11/09/2020 CRP	-795.16 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE		
11220000 451250 CC140 PN FE SF34	-120,000	0	-120,000	-134,807.15	.00	14,807.15	112.3%	
2020/11/000060 11/09/2020 CRP	-21,371.40 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE		
11220000 451250 CC150 PN FE SFOT	-6,500	0	-6,500	-4,308.08	.00	-2,191.92	66.3%*	
2020/11/000060 11/09/2020 CRP	-233.88 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE		
11220000 461400 CC210 CRT FE CIR	-55,000	0	-55,000	-47,060.07	.00	-7,939.93	85.6%*	
2020/11/000060 11/09/2020 CRP	-6,439.59 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE		

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000	461400 CC220 CRT FE COU	-50	0	-50	-60.00	.00	10.00	120.0%
	2020/11/000060 11/09/2020 CRP	-10.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461400 CC230 CRT FE SMA	-11,000	0	-11,000	-7,380.00	.00	-3,620.00	67.1%*
	2020/11/000060 11/09/2020 CRP	-892.80 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461400 CC240 CRT FE CLE	-800	0	-800	-719.83	.00	-80.17	90.0%*
	2020/11/000060 11/09/2020 CRP	-40.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461420 FAMILY COUNSEL	-5,000	0	-5,000	-4,124.67	.00	-875.33	82.5%*
	2020/11/000060 11/09/2020 CRP	-305.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461430 ATTORNEYS FEE D	-70,000	0	-70,000	-54,474.41	.00	-15,525.59	77.8%*
	2020/11/000060 11/09/2020 CRP	-6,866.13 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461440 GUARDIAN AD LIT	-5,000	0	-5,000	-2,031.08	.00	-2,968.92	40.6%*
11220000	461445 MEDIATION FEES	-2,500	0	-2,500	-1,215.00	.00	-1,285.00	48.6%*
	2020/11/000060 11/09/2020 CRP	-150.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461450 CC310 CC FE COPY	-7,500	0	-7,500	-5,115.53	.00	-2,384.47	68.2%*
	2020/11/000060 11/09/2020 CRP	-395.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 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	-2,914.00	.00	-586.00	83.3%*
	2020/11/000060 11/09/2020 CRP	-324.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461450 CC330 CC FE MAIL	-1,750	0	-1,750	-1,235.90	.00	-514.10	70.6%*
	2020/11/000060 11/09/2020 CRP	-146.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
11220000	461450 CC335 CC FE NON	-100	0	-100	-120.00	.00	20.00	120.0%
	2020/11/000060 11/09/2020 CRP	-40.00 REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000	CLERK OF COURT							
11220000	461450 CC340 CC FE OTHE	-14,000	0	-14,000	-8,606.50	.00	-5,393.50	61.5%*
	2020/11/000060 11/09/2020 CRP	-611.10 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE	
11220000	461450 CC350 CC FE PASS	-14,000	0	-14,000	-4,445.00	.00	-9,555.00	31.8%*
11220000	461450 CC355 CC FE PAYM	-7,500	0	-7,500	-4,188.50	.00	-3,311.50	55.8%*
	2020/11/000060 11/09/2020 CRP	-515.00 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE	
11220000	461450 CC365 CC FE TRAN	-100	0	-100	-45.00	.00	-55.00	45.0%*
11220000	461450 CC370 CC FE INTE	-14,000	0	-14,000	-15,872.00	.00	1,872.00	113.4%
11220000	481000 CLRK OF CRT INT	-1,500	0	-1,500	-459.47	.00	-1,040.53	30.6%*
	2020/11/000060 11/09/2020 CRP	-26.90 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE	
	TOTAL UNDEFINED ROLLUP CODE	-530,100	-23,729	-553,829	-478,380.14	.00	-75,449.20	86.4%
<b>FLUD SALARIES &amp; FRINGE BENEFITS</b>								
11220000	511000 SALARIES	332,003	23,327	355,330	280,054.33	.00	75,275.17	78.8%
	2020/11/000022 11/06/2020 PRJ	12,529.92 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	12,561.79 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
	2020/11/000168 11/19/2020 BUA	1,859.08 REF 201119						
11220000	511000 CC570 JURY BAILI	3,000	0	3,000	1,722.50	.00	1,277.50	57.4%
11220000	515005 RETIREMENT	21,344	79	21,423	18,076.25	.00	3,346.75	84.4%
	2020/11/000022 11/06/2020 PRJ	808.55 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	811.60 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
11220000	515010 SOCIAL SECURITY	20,588	73	20,661	16,322.09	.00	4,338.91	79.0%
	2020/11/000022 11/06/2020 PRJ	689.45 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	747.44 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
11220 CLERK OF COURT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
11220000 515010 CC570 JURY BAILI	187	0	187	106.81	.00	80.19	57.1%	
11220000 515015 MEDICARE	4,821	17	4,838	3,991.90	.00	846.10	82.5%	
2020/11/000022 11/06/2020 PRJ	178.75 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	179.20 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
11220000 515015 CC570 JURY BAILI	44	0	44	24.99	.00	19.01	56.8%	
11220000 515020 HEALTH INSURANC	105,235	0	105,235	96,463.18	.00	8,771.82	91.7%	
2020/11/000022 11/06/2020 PRJ	4,384.69 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	4,384.69 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
11220000 515025 DENTAL INSURANC	5,488	0	5,488	5,749.04	.00	-261.04	104.8%*	
2020/11/000022 11/06/2020 PRJ	522.64 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
11220000 515030 LIFE INSURANCE	153	0	153	140.25	.00	12.75	91.7%	
2020/11/000022 11/06/2020 PRJ	12.75 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
11220000 515040 WORKERS COMP	205	1	206	167.88	.00	38.12	81.5%	
2020/11/000022 11/06/2020 PRJ	7.51 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	7.53 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
11220000 515040 CC570 JURY BAILI	2	0	2	1.04	.00	.96	52.0%	
11220000 521020 COURT COMMISSIO	500	0	500	.00	.00	500.00	.0%	
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>	<b>493,570</b>	<b>23,497</b>	<b>517,067</b>	<b>422,820.26</b>	<b>.00</b>	<b>94,246.24</b>	<b>81.8%</b>	
<b>CT200 OFFICE ADMINISTRATIVE COSTS</b>								
11220000 531000 CC800 OFFICE SUP	4,000	920	4,920	2,138.30	7.49	2,773.98	43.6%	
2020/11/000041 11/06/2020 API	11.59 VND 001824 IN 3460433203				STAPLES ADVANTAGE	OFFICE SUPPLIES-PE 1051094		
2020/11/000041 11/06/2020 API	3.69 VND 001824 IN 3460433225				STAPLES ADVANTAGE	OFFICE SUPPLIES-PE 1051094		
2020/11/000041 11/06/2020 API	8.06 VND 001824 IN 3460433239				STAPLES ADVANTAGE	OFFICE SUPPLIES-PE 1051094		
2020/11/000041 11/06/2020 API	130.17 VND 002420 IN WITOM196603				FASTENAL COMPANY	FASTENAL BULK ORDE 1051041		
2020/11/000041 11/06/2020 API	95.40 VND 002420 IN WITOM196436				FASTENAL COMPANY	FASTENAL BULK ORDE 1051041		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 CLERK OF COURT							
11220000 531000 CC800 OFFICE SUP							
2020/11/000041 11/06/2020 API	238.50 VND 002420	IN WITOM196769					
2020/11/000041 11/06/2020 API	31.94 VND 002958	IN 796044-00					
2020/11/000168 11/19/2020 BUA	700.33 REF 201119						
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	920	23,295	15,858.02	7.49	7,429.26	68.1%
<b>CT300 TECHNOLOGY &amp; EQUIPMENT</b>							
11220000 522025 TELEPHONE	636	652	1,288	1,084.79	.00	203.28	84.2%
2020/11/000041 11/06/2020 API	6.71 VND 016567	IN 719000 OCTOBER 2020					
2020/11/000080 11/06/2020 API	81.00 VND 002393	IN 9865597818					
2020/11/000081 11/13/2020 API	37.67 VND 009809	IN 301284845 NOV 2020					
2020/11/000084 11/13/2020 API	1.71 VND 002764	IN 170344842					
2020/11/000168 11/19/2020 BUA	161.98 REF 201119						
11220000 553100 EQUIPMENT SERVI	4,551	0	4,551	3,554.05	.00	996.95	78.1%
2020/11/000041 11/06/2020 API	85.20 VND 006687	IN 3535478					
2020/11/000081 11/13/2020 API	209.24 VND 002162	IN 22073688					
2020/11/000242 11/20/2020 API	147.13 VND 006687	IN 3569772					
TOTAL TECHNOLOGY & EQUIPMENT	5,187	652	5,839	4,638.84	.00	1,200.23	79.4%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
11220 CLERK OF COURT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

CT400 CONF / EDUCATION & TRAVEL

11220000 533010 CONFERENCE/SEMI	1,337	0	1,337	170.72	.00	1,166.28	12.8%
TOTAL CONF / EDUCATION & TRAVEL	1,337	0	1,337	170.72	.00	1,166.28	12.8%

CT500 COURT COSTS

11220000 514100 CC550 CRT EXP WI	2,000	0	2,000	591.93	.00	1,408.07	29.6%
2020/11/000132 11/20/2020 API	22.80 VND 000004	IN 20CF304		WITNESS	20CF304	WITNESS FE	1051356
2020/11/000237 11/23/2020 APM	-16.80 VND 000004	IN 18CM86		WITNESS	18CM86		
11220000 514100 CC560 CRT EXP JU	30,000	0	30,000	8,264.00	.00	21,736.00	27.5%
2020/11/000193 11/24/2020 APM	-18.00 VND 000002	IN 18CT120-2272		JUROR	18CT120		
2020/11/000194 11/23/2020 APM	-18.00 VND 000002	IN 18CT120-418		JUROR	18CT120		
2020/11/000195 11/23/2020 APM	-18.00 VND 000002	IN 18CT120-414		JUROR	18CT120		
2020/11/000196 11/23/2020 APM	-18.00 VND 000002	IN 18CF498-2201		JUROR	18CF498		
2020/11/000197 11/23/2020 APM	-18.00 VND 000002	IN 17CM32-1927		JUROR	17CM32		
2020/11/000198 11/23/2020 APM	-25.00 VND 000002	IN 17CM32-2598		JUROR	17CM32		
2020/11/000199 11/23/2020 APM	-18.00 VND 000002	IN 18CF495-2123		JUROR	18CF495		
2020/11/000200 11/23/2020 APM	-18.00 VND 000002	IN 17CF703-2590		JUROR	17CF703		
2020/11/000201 11/23/2020 APM	-50.00 VND 000002	IN 17CV5-560		JUROR	17CV5		
2020/11/000202 11/23/2020 APM	-18.00 VND 000002	IN 17CV5-330		JUROR	17CV5		
2020/11/000203 11/23/2020 APM	-50.00 VND 000002	IN 17CV5-619		JUROR	17CV5		
2020/11/000204 11/23/2020 APM	-25.00 VND 000002	IN 18CM271-833		JUROR	18CM271		
2020/11/000205 11/23/2020 APM	-25.00 VND 000002	IN 18CM271-518		JUROR	18CM271		
2020/11/000206 11/23/2020 APM	-18.00 VND 000002	IN 17CF655-532		JUROR	17CF655		
2020/11/000207 11/23/2020 APM	-50.00 VND 000002	IN 18CF358-176		JUROR	18CF358		
2020/11/000208 11/23/2020 APM	-18.00 VND 000002	IN 18CF358-882		JUROR	18CF358		
2020/11/000209 11/23/2020 APM	-18.00 VND 000002	IN 17CF376-1360		JUROR	17CF376		
2020/11/000210 11/23/2020 APM	-18.00 VND 000002	IN 18CF478-268		JUROR	18CF478		
2020/11/000211 11/23/2020 APM	-18.00 VND 000002	IN 19CM30-1422		JUROR	19CM30		
2020/11/000212 11/23/2020 APM	-18.00 VND 000002	IN 17CT89-1130		JUROR	17CT89		
2020/11/000213 11/23/2020 APM	-18.00 VND 000002	IN 17CT89-1320		JUROR	17CT89		
2020/11/000214 11/23/2020 APM	-25.00 VND 000002	IN 18CM86-1074		JUROR	18CM86		
2020/11/000215 11/23/2020 APM	-18.00 VND 000002	IN 17CF655-1069		JUROR	17CF655A		
2020/11/000216 11/23/2020 APM	-18.00 VND 000002	IN 19CM30-1335		JUROR	19CM30		
2020/11/000217 11/23/2020 APM	-25.00 VND 000002	IN 19CF71-788		JUROR	19CF71		
2020/11/000218 11/23/2020 APM	-18.00 VND 000002	IN 19CF71-805		JUROR	19CF71		
2020/11/000219 11/23/2020 APM	-50.00 VND 000002	IN 17CV245-1098		JUROR	17CV245		
2020/11/000220 11/23/2020 APM	-18.00 VND 000002	IN 17CV245-1789		JUROR	17CV245		

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
11220 CLERK OF COURT	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

11220000 CLERK OF COURT

11220000 514100 CC560 CRT EXP JU							
2020/11/000221 11/23/2020 APM	-50.00 VND	000002 IN	17CV245-1648	JUROR		17CV245	
2020/11/000222 11/23/2020 APM	-25.00 VND	000002 IN	18CF398-1567	JUROR		18CF398	
2020/11/000223 11/23/2020 APM	-18.00 VND	000002 IN	18CF398-1884	JUROR		18CF398	
2020/11/000224 11/23/2020 APM	-25.00 VND	000002 IN	18CF398-2194	JUROR		18CF398	
2020/11/000225 11/23/2020 APM	-25.00 VND	000002 IN	17TR997-1987	JUROR		17TR997	
2020/11/000226 11/23/2020 APM	-18.00 VND	000002 IN	18CM54-1861	JUROR		18CM54	
2020/11/000227 11/23/2020 APM	-50.00 VND	000002 IN	18CV6-851	JUROR		18CV6	

11220000 514100 CC561 CRT EXP JU	20,000	0	20,000	4,777.17	.00	15,222.83	23.9%
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2020/11/000193 11/24/2020 APM	-1.02 VND	000002 IN	18CT120-2272	JUROR		18CT120	
2020/11/000194 11/23/2020 APM	-.51 VND	000002 IN	18CT120-418	JUROR		18CT120	
2020/11/000195 11/23/2020 APM	-5.10 VND	000002 IN	18CT120-414	JUROR		18CT120	
2020/11/000196 11/23/2020 APM	-25.50 VND	000002 IN	18CF498-2201	JUROR		18CF498	
2020/11/000197 11/23/2020 APM	-.51 VND	000002 IN	17CM32-1927	JUROR		17CM32	
2020/11/000198 11/23/2020 APM	-1.53 VND	000002 IN	17CM32-2598	JUROR		17CM32	
2020/11/000199 11/23/2020 APM	-6.12 VND	000002 IN	18CF495-2123	JUROR		18CF495	
2020/11/000200 11/23/2020 APM	-20.40 VND	000002 IN	17CF703-2590	JUROR		17CF703	
2020/11/000201 11/23/2020 APM	-1.02 VND	000002 IN	17CV5-560	JUROR		17CV5	
2020/11/000202 11/23/2020 APM	-15.30 VND	000002 IN	17CV5-330	JUROR		17CV5	
2020/11/000203 11/23/2020 APM	-1.02 VND	000002 IN	17CV5-619	JUROR		17CV5	
2020/11/000204 11/23/2020 APM	-10.20 VND	000002 IN	18CM271-833	JUROR		18CM271	
2020/11/000205 11/23/2020 APM	-20.40 VND	000002 IN	18CM271-518	JUROR		18CM271	
2020/11/000206 11/23/2020 APM	-5.10 VND	000002 IN	17CF655-532	JUROR		17CF655	
2020/11/000207 11/23/2020 APM	-8.16 VND	000002 IN	18CF358-176	JUROR		18CF358	
2020/11/000208 11/23/2020 APM	-16.32 VND	000002 IN	18CF358-882	JUROR		18CF358	
2020/11/000209 11/23/2020 APM	-2.55 VND	000002 IN	17CF376-1360	JUROR		17CF376	
2020/11/000210 11/23/2020 APM	-10.20 VND	000002 IN	18CF478-268	JUROR		18CF478	
2020/11/000211 11/23/2020 APM	-8.16 VND	000002 IN	19CM30-1422	JUROR		19CM30	
2020/11/000212 11/23/2020 APM	-2.55 VND	000002 IN	17CT89-1130	JUROR		17CT89	
2020/11/000213 11/23/2020 APM	-18.36 VND	000002 IN	17CT89-1320	JUROR		17CT89	
2020/11/000214 11/23/2020 APM	-8.16 VND	000002 IN	18CM86-1074	JUROR		18CM86	
2020/11/000215 11/23/2020 APM	-9.18 VND	000002 IN	17CF655-1069	JUROR		17CF655A	
2020/11/000216 11/23/2020 APM	-5.10 VND	000002 IN	19CM30-1335	JUROR		19CM30	
2020/11/000217 11/23/2020 APM	-2.55 VND	000002 IN	19CF71-788	JUROR		19CF71	
2020/11/000218 11/23/2020 APM	-.51 VND	000002 IN	19CF71-805	JUROR		19CF71	
2020/11/000219 11/23/2020 APM	-1.02 VND	000002 IN	17CV245-1098	JUROR		17CV245	
2020/11/000220 11/23/2020 APM	-.51 VND	000002 IN	17CV245-1789	JUROR		17CV245	
2020/11/000221 11/23/2020 APM	-35.70 VND	000002 IN	17CV245-1648	JUROR		17CV245	
2020/11/000222 11/23/2020 APM	-.51 VND	000002 IN	18CF398-1567	JUROR		18CF398	
2020/11/000223 11/23/2020 APM	-1.02 VND	000002 IN	18CF398-1884	JUROR		18CF398	
2020/11/000224 11/23/2020 APM	-2.04 VND	000002 IN	18CF398-2194	JUROR		18CF398	
2020/11/000225 11/23/2020 APM	-2.04 VND	000002 IN	17TR997-1987	JUROR		17TR997	
2020/11/000226 11/23/2020 APM	-16.32 VND	000002 IN	18CM54-1861	JUROR		18CM54	
2020/11/000227 11/23/2020 APM	-1.02 VND	000002 IN	18CV6-851	JUROR		18CV6	

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ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
11220	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
11220000 514100 CC580 CRT EXP JU	1,000	0	1,000	615.70	.00	384.30	61.6%	
11220000 521015 CC510 INTERPRETE	20,000	0	20,000	12,097.00	.00	7,903.00	60.5%	
2020/11/000081 11/13/2020 API	100.00 VND 001128 IN 20351							
2020/11/000081 11/13/2020 API	100.00 VND 001128 IN 20353							
2020/11/000081 11/13/2020 API	200.00 VND 004579 IN 200383							
2020/11/000081 11/13/2020 API	200.00 VND 005843 IN 201020							
2020/11/000081 11/13/2020 API	75.00 VND 011351 IN 44979							
11220000 521015 CC520 INTERPRETE	6,000	0	6,000	1,915.51	.00	4,084.49	31.9%	
2020/11/000081 11/13/2020 API	81.65 VND 004579 IN 200383							
2020/11/000081 11/13/2020 API	84.15 VND 005843 IN 201020							
11220000 521105 CC600 ATTORNEY F	125,000	0	125,000	62,240.83	.00	62,759.17	49.8%	
2020/11/000081 11/13/2020 API	3,300.00 VND 002107 IN 11502-0000M5							
2020/11/000081 11/13/2020 API	4,602.20 VND 010586 IN 16402							
2020/11/000081 11/13/2020 API	2,284.40 VND 010586 IN 16401							
2020/11/000081 11/13/2020 API	860.00 VND 010586 IN 16395							
2020/11/000081 11/13/2020 API	810.00 VND 010586 IN 16390							
2020/11/000081 11/13/2020 API	48.50 VND 016671 IN 2019CM000240 201029							
2020/11/000081 11/13/2020 API	3,161.64 VND 016833 IN 19CF453 190918/20918							
2020/11/000081 11/13/2020 API	1,905.00 VND 016833 IN 18CF589190926/20929							
11220000 521105 CC700 GAL FEES	12,000	0	12,000	11,226.85	.00	773.15	93.6%	
2020/11/000081 11/13/2020 API	1,005.00 VND 005595 IN 170973							
11220000 521110 DOCTOR EXAMINAT	10,000	0	10,000	4,539.00	.00	5,461.00	45.4%	
2020/11/000081 11/13/2020 API	1,332.00 VND 009681 IN 19CF306 52-14556							
11220000 521220 MEDIATION/COUNS	12,000	0	12,000	7,900.00	.00	4,100.00	65.8%	
2020/11/000081 11/13/2020 API	900.00 VND 016819 IN 16							
11220000 521320 TRANSCRIPTS	4,500	0	4,500	3,742.60	.00	757.40	83.2%	
2020/11/000081 11/13/2020 API	112.00 VND 005350 IN 19CF334 20116							
2020/11/000081 11/13/2020 API	70.00 VND 007912 IN 20CF189 201020							
2020/11/000081 11/13/2020 API	36.00 VND 007912 IN 19CF316 201022							
2020/11/000081 11/13/2020 API	80.00 VND 016010 IN MCCC-2020-13							
2020/11/000081 11/13/2020 API	64.00 VND 016010 IN MCCC-2020-14							

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
11220	CLERK OF COURT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
	TOTAL COURT COSTS	242,500	0	242,500	117,910.59	.00	124,589.41	48.6%
	TOTAL CLERK OF COURT	234,869	1,339	236,208	83,018.29	7.49	153,182.22	35.1%
	TOTAL CLERK OF COURT	234,869	1,339	236,208	83,018.29	7.49	153,182.22	35.1%
	TOTAL REVENUES	-530,100	-23,729	-553,829	-478,380.14	.00	-75,449.20	
	TOTAL EXPENSES	764,969	25,068	790,037	561,398.43	7.49	228,631.42	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
<b>11240000 FAMILY COURT COMMISSIONER</b>									
11240000 442000	MARRIAGE SEGREG		-5,400	0	-5,400	-4,360.00	.00	-1,040.00	80.7%*
2020/11/000013	11/02/2020 CRP	-20.00 REF 81786		ERIC WAEGE		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81787		DUSTIN FRYE		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81788		MARK PERKINS		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81789		AUSTIN MILLER		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81790		DYLAN DEARMAN		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81791		TIMOTHY CALKINS		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81792		CONNOR RAUSCH		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81793		MATTHEW OLIVER		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81794		MICHAEL LUNDGREN		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81795		ANDREW BERNDT		MARRIAGE SEGREGATED FEES			
2020/11/000013	11/02/2020 CRP	-20.00 REF 81796		NASH SCHOFF		MARRIAGE SEGREGATED FEES			
TOTAL UNDEFINED ROLLUP CODE			-5,400	0	-5,400	-4,360.00	.00	-1,040.00	80.7%
<b>FC615 PROFESSIONAL SERVICES</b>									
11240000 521340	CONTRACTED SERV		40,800	0	40,800	34,000.00	.00	6,800.00	83.3%
2020/11/000041	11/06/2020 API	3,400.00 VND 015646 IN 47				HEITMAN RICHARD J	INV 47 FAMILY CRT		4891
TOTAL PROFESSIONAL SERVICES			40,800	0	40,800	34,000.00	.00	6,800.00	83.3%
TOTAL FAMILY COURT COMMISSIONER			35,400	0	35,400	29,640.00	.00	5,760.00	83.7%
TOTAL FAMILY COURT COMMISSIONER			35,400	0	35,400	29,640.00	.00	5,760.00	83.7%
TOTAL REVENUES			-5,400	0	-5,400	-4,360.00	.00	-1,040.00	
TOTAL EXPENSES			40,800	0	40,800	34,000.00	.00	6,800.00	

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

11270000 MEDICAL EXAMINER

11270000 435528 COVID-19 ROUTE	0	-1,297	-1,297	-1,244.20	.00	-52.33	96.0%*
2020/11/000092 11/13/2020 CRP	-1,244.20 REF 82229		STATE OF WI				COVID EXPENSE REIMB
2020/11/000168 11/19/2020 BUA	-52.33 REF 201119						
11270000 462850 ME100 CREMATION	-32,000	0	-32,000	-22,400.00	.00	-9,600.00	70.0%*
2020/11/000031 11/05/2020 CRP	-100.00 REF 81905		ROTH FAMILY CREMATIO				CREMATION PERMIT 347-20C
2020/11/000031 11/05/2020 CRP	-100.00 REF 81906		SCHANHOFER				CREM & DEATH 335-20
2020/11/000031 11/05/2020 CRP	-100.00 REF 81907		SCHANHOFER				CREM PERMIT 345-20C
2020/11/000031 11/05/2020 CRP	-100.00 REF 81908		SCHANHOFER				CREMATION PERMIT 350-20
2020/11/000031 11/05/2020 CRP	-100.00 REF 81909		SCHANHOFER				CREM & DEATH 355-20
2020/11/000031 11/05/2020 CRP	-100.00 REF 81910		SCHONENBURG				CREM & DEATH 344-20
2020/11/000031 11/05/2020 CRP	-400.00 REF 81911		COULEE CREMATION				CREM PER 268,296,306 341
2020/11/000105 11/16/2020 CRP	-100.00 REF 82308		VOSETTEIG FUNERAL HO				CREM 332-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82309		TORKELSON				CREMATION 370-20C
2020/11/000105 11/16/2020 CRP	-100.00 REF 82310		SCHONENBURG				CREMATION PERMIT 360-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82311		SCHONENBURG				CREMATION PERMIT 351-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82312		TORKELSON				CREM 349-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82312		TORKELSON				CREMATION 352-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82313		SCHUMACHER KISH				CREMATION 263-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82314		TORKELSEONS				CREMATION 322-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82315		TORKELSON				CREMATION 359-20
2020/11/000240 11/24/2020 CRP	-100.00 REF 82514		SCHANHOFER				CREMATION PERMIT 363-20C
2020/11/000240 11/24/2020 CRP	-100.00 REF 82515		SCHANHOFER				CREMATION PERMIT 365-20
2020/11/000240 11/24/2020 CRP	-100.00 REF 82516		SCHANHOFER				CREMATION PERMIT 376-20C
2020/11/000240 11/24/2020 CRP	-100.00 REF 82517		GUNDERSON				CREMATION PERMIT 361-20C
2020/11/000240 11/24/2020 CRP	-100.00 REF 82518		TORKELSON				CREMATION PERMIT 375-20
2020/11/000240 11/24/2020 CRP	-100.00 REF 82519		ROSEBERRYS				CREMATION PERMIT 380-20C
2020/11/000240 11/24/2020 CRP	-100.00 REF 82520		VOSETTEIG				CREMATION PERMIT 372-20
2020/11/000240 11/24/2020 CRP	-100.00 REF 82521		STOKES, PROCK & MUND				CREMATION PERMIT 374-20C
2020/11/000240 11/24/2020 CRP	-100.00 REF 82522		SCHONENBURG				CREMATION PERMIT 378-20C
2020/11/000240 11/24/2020 CRP	-100.00 REF 82523		APPEL FUNERAL HOME				CREMATION PERMIT 381-20C
2020/11/000240 11/24/2020 CRP	-100.00 REF 82524		SCHANHOFER				CREMATION PERMIT 362-20
11270000 462850 ME120 DEATH CERT	-9,000	0	-9,000	-9,700.00	.00	700.00	107.8%
2020/11/000031 11/05/2020 CRP	-100.00 REF 81906		SCHANHOFER				CREM & DEATH 335-20
2020/11/000031 11/05/2020 CRP	-100.00 REF 81909		SCHANHOFER				CREM & DEATH 355-20
2020/11/000031 11/05/2020 CRP	-100.00 REF 81910		SCHONENBURG				CREM & DEATH 344-20
2020/11/000031 11/05/2020 CRP	-100.00 REF 81911		COULEE CREMATION				CREM PER 268,296,306 341
2020/11/000031 11/05/2020 CRP	-100.00 REF 81913		SCHANHOFER				DEATH CERT 330-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82308		VOSETTEIG FUNERAL HO				DEATH CERT 332-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82312		TORKELSON				DEATH CERT 349-20
2020/11/000105 11/16/2020 CRP	-100.00 REF 82312		TORKELSON				DEATH CERT 352-20

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270000 MEDICAL EXAMINER							
11270000 462850 ME120 DEATH CERT							
2020/11/000105 11/16/2020 CRP	-100.00 REF 82313	SCHUMACHER KISH			DEATH CERT 263-20		
2020/11/000240 11/24/2020 CRP	-100.00 REF 82515	SCHANHOFER			DEATH CERTIFICATE 365-20		
2020/11/000240 11/24/2020 CRP	-100.00 REF 82518	TORKELSON			DEATH CERT 375-20		
2020/11/000240 11/24/2020 CRP	-100.00 REF 82520	VOSSETEIG			DEATH CERT 372-20		
2020/11/000240 11/24/2020 CRP	-100.00 REF 82524	SCHANHOFER			DEATH CERT 262-20		
11270000 462850 ME140 DISINTERME	-300	0	-300	-100.00	.00	-200.00	33.3%*
2020/11/000031 11/05/2020 CRP	-100.00 REF 81912	SHANHOFER			342-20		
TOTAL UNDEFINED ROLLUP CODE	-41,300	-1,297	-42,597	-33,444.20	.00	-9,152.33	78.5%
<b>ME100 SALARIES &amp; FRINGE BENEFITS</b>							
11270000 511000 SALARIES	87,627	666	88,293	79,211.02	.00	9,082.18	89.7%
2020/11/000022 11/06/2020 PRJ	3,547.80 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	3,576.76 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
11270000 515005 RETIREMENT	5,918	-40	5,878	4,128.07	.00	1,749.93	70.2%
2020/11/000022 11/06/2020 PRJ	208.18 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	196.72 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
11270000 515010 SOCIAL SECURITY	5,435	-36	5,399	4,911.02	.00	487.98	91.0%
2020/11/000022 11/06/2020 PRJ	219.95 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	221.76 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
11270000 515015 MEDICARE	1,273	-9	1,264	1,148.55	.00	115.45	90.9%
2020/11/000022 11/06/2020 PRJ	51.44 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	51.86 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
11270000 515020 HEALTH INSURANC	0	0	0	8,164.32	.00	-8,164.32	100.0%*
2020/11/000022 11/06/2020 PRJ	510.27 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	510.27 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	11270	MEDICAL EXAMINER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270000	515025	DENTAL INSURANC	0	0	0	392.00	.00	-392.00	100.0%*
	2020/11/000022	11/06/2020 PRJ	49.00 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
11270000	515030	LIFE INSURANCE	14	0	14	11.20	.00	2.80	80.0%
	2020/11/000022	11/06/2020 PRJ	1.12 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
11270000	515040	WORKERS COMP	696	-8	688	665.21	.00	22.79	96.7%
	2020/11/000022	11/06/2020 PRJ	34.13 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116	11/20/2020 PRJ	34.72 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
TOTAL SALARIES & FRINGE BENEFITS			100,963	573	101,536	98,631.39	.00	2,904.81	97.1%
<b>ME200 OFFICE ADMINISTRATIVE COSTS</b>									
11270000	531000	OFFICE SUPPLIES	500	0	500	226.43	.00	273.57	45.3%
	2020/11/000249	11/25/2020 API	33.13 VND 004796 IN 4110					EVANS PRINT & MEDIA DEPOSIT STAMP SELF	5023
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	286.43	.00	473.57	37.7%
<b>ME300 TECHNOLOGY &amp; EQUIPMENT</b>									
11270000	522025	TELEPHONE	913	52	965	744.98	.00	220.35	77.2%
	2020/11/000041	11/06/2020 API	.50 VND 016567 IN 719800	OCTOBER 2020	LVT CORP			ACCT #8100 10/1/20	1051069
	2020/11/000080	11/06/2020 API	23.41 VND 002393 IN 9865597818		VERIZON LLC			VERIZON CELL PHONE	1051218
	2020/11/000081	11/13/2020 API	34.97 VND 009809 IN 301284845	NOV 2020	CENTURYLINK			ACCT 301284845	1051143
	2020/11/000084	11/13/2020 API	.14 VND 002764 IN 170344842		CENTURYLINK			COMMUNIC SHORETEL INTEGRATI	1051144
	2020/11/000116	11/20/2020 PRJ	30.00 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
	2020/11/000168	11/19/2020 BUA	52.33 REF 201119						



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ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270	MEDICAL EXAMINER								
11270000	553100	EQUIPMENT SERVI	916	0	916	850.99	.00	65.01	92.9%
	2020/11/000041	11/06/2020 API	4.20 VND 006687	IN 3535478		LOFFLER COMPANIES IN	CONTRACT CHARGES 0		4894
	2020/11/000081	11/13/2020 API	71.32 VND 002162	IN 22073688		CANON FINANCIAL SERV	LEASE 001-0140257-		4922
	2020/11/000242	11/20/2020 API	.82 VND 006687	IN 3569772		LOFFLER COMPANIES IN	CONTRACT CHARGES 1		5029
		TOTAL TECHNOLOGY & EQUIPMENT	1,829	52	1,881	1,595.97	.00	285.36	84.8%
<b>ME350 IT POOL</b>									
11270000	599000	TECHNOLOGY POOL	440	0	440	440.00	.00	.00	100.0%
		TOTAL IT POOL	440	0	440	440.00	.00	.00	100.0%
<b>ME400 CONF / EDUCATION &amp; TRAVEL</b>									
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%
<b>ME600 PROGRAM COSTS</b>									
11270000	521165	AUTOPSIES PATHO	45,000	0	45,000	14,200.00	.00	30,800.00	31.6%
	2020/11/000041	11/06/2020 API	1,500.00 VND 007006	IN 1105060	264-20	UNIVERSITY OF WISCON	AUTOPSY 264-20		1051105
	2020/11/000041	11/06/2020 API	1,300.00 VND 007006	IN 1105061	269-20	UNIVERSITY OF WISCON	AUTOPSY 264-20		1051105
	2020/11/000041	11/06/2020 API	1,500.00 VND 007006	IN 1105059	263-20	UNIVERSITY OF WISCON	AUTOPSY 264-20		1051105
	2020/11/000041	11/06/2020 API	1,500.00 VND 007006	IN 1105057	194-20	UNIVERSITY OF WISCON	AUTOPSY 264-20		1051105
	2020/11/000041	11/06/2020 API	1,500.00 VND 007006	IN 1105058	252-20	UNIVERSITY OF WISCON	AUTOPSY 264-20		1051105
	2020/11/000041	11/06/2020 API	1,500.00 VND 007006	IN 1105056	180-20	UNIVERSITY OF WISCON	AUTOPSY 264-20		1051105
11270000	521170	LABORATORY & TO	10,000	0	10,000	6,471.00	.00	3,529.00	64.7%
	2020/11/000041	11/06/2020 API	232.00 VND 016030	IN 71741	269-20	AXIS	DRUGS OF ABUSE TOX		4883
	2020/11/000041	11/06/2020 API	232.00 VND 016030	IN 72170	302-20	AXIS	DRUGS OF ABUSE TOX		4883
	2020/11/000041	11/06/2020 API	232.00 VND 016030	IN 72170	305-20	AXIS	DRUGS OF ABUSE TOX		4883
	2020/11/000126	11/20/2020 API	239.00 VND 016030	IN 72469	329-20	AXIS	COMPREHENSIVE DRUG		4996
	2020/11/000126	11/20/2020 API	160.00 VND 016030	IN 72469	332-20	AXIS	COMPREHENSIVE DRUG		4996

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP.	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270	MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER								
11270000	521175 TRANSPORTATIONS	12,000	0	12,000	9,000.00	.00	3,000.00	75.0%
2020/11/000041	11/06/2020 API	200.00 VND 003479	IN 201016	329-20	LANHAM-SCHANHOFER	FU REMOVAL &	TRANSPOR	1051065
2020/11/000041	11/06/2020 API	400.00 VND 003479	IN 201019	329-20	LANHAM-SCHANHOFER	FU removal &	transpor	1051065
2020/11/000041	11/06/2020 API	400.00 VND 003479	IN 201029	346-20	LANHAM-SCHANHOFER	FU removal &	transpor	1051065
2020/11/000126	11/20/2020 API	440.00 VND 003479	IN 201114	365-20	LANHAM-SCHANHOFER	FU REMOVAL &	TRANSPOR	1051311
11270000	533200 MILEAGE	2,158	0	2,158	1,687.48	.00	470.52	78.2%
2020/11/000022	11/06/2020 PRJ	72.44 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116	11/20/2020 PRJ	54.08 REF 201120				WARRANT=201120	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%
TOTAL PROGRAM COSTS		70,658	0	70,658	31,594.57	.00	39,063.43	44.7%
TOTAL MEDICAL EXAMINER		135,450	-671	134,779	99,104.16	.00	35,674.84	73.5%
TOTAL MEDICAL EXAMINER		135,450	-671	134,779	99,104.16	.00	35,674.84	73.5%
TOTAL REVENUES		-41,300	-1,297	-42,597	-33,444.20	.00	-9,152.33	
TOTAL EXPENSES		176,750	626	177,376	132,548.36	.00	44,827.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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11310000 DISTRICT ATTORNEY

11310000 452000 DA RESTITUTION	-8,000	0	-8,000	-7,080.48	.00	-919.52	88.5%*
2020/11/000060 11/09/2020 CRP	-65.89 REF 82071	MONROE COUNTY CLERK				OCTOBER 2020 REVENUE	
11310000 461900 DA100 DISCOVERY	-30,000	0	-30,000	-18,880.25	.00	-11,119.75	62.9%*
2020/11/000014 11/03/2020 CRP	-10.00 REF 81839	ZACHAR				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-16.00 REF 81840	SOUTHWORTH & STAMMAN				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-59.50 REF 81841	ANDERSON & LUECK				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-2.75 REF 81843	TRACEY WOOD ASSOC				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-15.75 REF 81844	LACHAPELLE, KRYSHAK				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-163.50 REF 81845	CARMICHAEL & QUARTEM				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-165.50 REF 81847	ARENDT, BUSWELL & TH				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-13.25 REF 81848	REDFIELD LAW				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-290.00 REF 81850	BELZER, SCHROEDER &				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-38.00 REF 81851	JOHNS, FLAHERTY & CO				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-56.75 REF 81852	DAVIS LAW				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-436.00 REF 81854	MATOUSEK LAW				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-5.00 REF 81855	LEXIS NEXIS				DISCOVERY BILLING FEES	
2020/11/000014 11/03/2020 CRP	-\$,935.60 REF 81856	DOA STATE PD				DISCOVERY BILLING FEES	
11310000 461900 DA110 WORTHLESS	-200	0	-200	-110.00	.00	-90.00	55.0%*
TOTAL UNDEFINED ROLLUP CODE	-38,200	0	-38,200	-26,070.73	.00	-12,129.27	68.2%

DA100 SALARIES & FRINGE BENEFITS

11310000 511000 SALARIES	341,566	781	342,347	294,212.41	.00	48,134.59	85.9%
2020/11/000022 11/06/2020 PRJ	13,149.03 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	13,149.02 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
11310000 511200 OVERTIME	3,056	0	3,056	2,090.00	.00	966.00	68.4%
2020/11/000116 11/20/2020 PRJ	301.73 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310	DISTRICT ATTORNEY								
11310000	515005	RETIREMENT	19,648	53	19,701	16,785.59	.00	2,915.41	85.2%
	2020/11/000022	11/06/2020 PRJ	745.32	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	765.69	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
11310000	515010	SOCIAL SECURITY	21,372	49	21,421	18,293.05	.00	3,127.95	85.4%
	2020/11/000022	11/06/2020 PRJ	815.25	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	756.10	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
11310000	515015	MEDICARE	5,002	11	5,013	4,296.50	.00	716.50	85.7%
	2020/11/000022	11/06/2020 PRJ	190.67	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	195.04	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
11310000	515020	HEALTH INSURANC	84,824	0	84,824	90,859.89	.00	-6,035.89	107.1%*
	2020/11/000022	11/06/2020 PRJ	4,214.60	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	4,214.60	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
11310000	515025	DENTAL INSURANC	3,977	0	3,977	4,275.83	.00	-298.83	107.5%*
	2020/11/000022	11/06/2020 PRJ	396.66	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
11310000	515030	LIFE INSURANCE	140	0	140	125.81	.00	14.19	89.9%
	2020/11/000022	11/06/2020 PRJ	11.62	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
11310000	515040	WORKERS COMP	211	0	211	177.64	.00	33.36	84.2%
	2020/11/000022	11/06/2020 PRJ	7.88	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	8.06	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
		TOTAL SALARIES & FRINGE BENEFITS	479,796	894	480,690	431,116.72	.00	49,573.28	89.7%
<b>DA200 OFFICE ADMINISTRATIVE COSTS</b>									
11310000	531000	OFFICE SUPPLIES	3,500	0	3,500	3,399.02	42.98	58.00	98.3%
	2020/11/000081	11/13/2020 API	1,415.54	VND 005460 IN 3997319			CDW GOVERNMENT INC	DA OFFICES SUPPLIE	1051142

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310	DISTRICT ATTORNEY							
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	6,241.27	42.98	641.75	90.7%
<b>DA300 TECHNOLOGY &amp; EQUIPMENT</b>								
11310000	522025 TELEPHONE	1,759	0	1,759	498.57	.00	1,260.43	28.3%
	2020/11/000041 11/06/2020 API	12.02 VND 016567	IN 719300	OCTOBER 2020	LVT CORP		ACCT #8100 10/1/20	1051068
	2020/11/000081 11/13/2020 API	30.14 VND 009809	IN 301284845	NOV 2020	CENTURYLINK		ACCT 301284845	1051143
	2020/11/000084 11/13/2020 API	.46 VND 002764	IN 170344842		CENTURYLINK COMMUNIC		SHORETEL INTEGRATI	1051144
11310000	553100 EQUIPMENT SERVI	1,856	0	1,856	1,403.51	.00	452.49	75.6%
	2020/11/000081 11/13/2020 API	112.54 VND 002162	IN 22073688		CANON FINANCIAL SERV		LEASE 001-0140257-	4922
	2020/11/000242 11/20/2020 API	4.76 VND 006687	IN 3569772		LOFFLER COMPANIES IN		CONTRACT CHARGES 1	5029
TOTAL TECHNOLOGY & EQUIPMENT		3,615	0	3,615	1,902.08	.00	1,712.92	52.6%
<b>DA350 IT POOL</b>								
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%
<b>DA400 CONF / EDUCATION &amp; TRAVEL</b>								
11310000	533010 DV600 CONF/SEM M	128	0	128	12.84	.00	115.16	10.0%

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310	DISTRICT ATTORNEY							
11310000	DISTRICT ATTORNEY							
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%
<b>DAS00 COURT COSTS</b>								
11310000	521305 DV500 PAPER SERV	250	0	250	30.00	.00	220.00	12.0%
11310000	521305 DV510 PAPER CERT	500	0	500	213.01	.00	286.99	42.6%
	2020/11/000249 11/25/2020 API	22.00 VND 001976 IN 17CF626 201124				LA CROSSE COUNTY	17CF626 CERTS	1051401
	2020/11/000249 11/25/2020 API	8.06 VND 005173 IN 09CF170 201124				EAU CLAIRE COUNTY	09CF170 CERTS	1051382
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%

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
11310 DISTRICT ATTORNEY	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
11310000 539220 DV830 TRIAL EXP	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL COURT COSTS	5,350	0	5,350	243.01	.00	5,106.99	4.5%	
<b>DA600 PROGRAM COSTS</b>								
11310000 521130 DV620 INVESTIGAT	1,500	0	1,500	.00	.00	1,500.00	.0%	
11310000 521320 TRANSCRIPTS	3,600	0	3,600	1,304.50	.00	2,295.50	36.2%	
2020/11/000249 11/25/2020 API	23.50 VND 005350	IN 17CM39718CM477	2011	ANTONNEAU TERI	17CM397;	18CM477;	5017	
2020/11/000249 11/25/2020 API	16.00 VND 007912	IN 20CF429 201109		KIND TAWNI	20CF429;	PH 8/13/2	1051399	
2020/11/000249 11/25/2020 API	10.50 VND 007912	IN 15CF340 201104		KIND TAWNI	15CF340;	POSTCONV	1051399	
2020/11/000249 11/25/2020 API	68.00 VND 016010	IN DA-2020-6		GRIFFIN, KATHLEEN	20CF465;	11/3/20 P	5026	
11310000 524510 DV550 VEH OP FUE	1,473	0	1,473	624.01	.00	848.99	42.4%	
2020/11/000081 11/13/2020 API	79.16 VND 004972	IN 00362338	OCT 2020	KWIK TRIP	ACCT# 00362338		1051164	
11310000 524510 DV555 VEH OP MAI	1,160	0	1,160	540.80	.00	619.20	46.6%	
2020/11/000249 11/25/2020 API	38.00 VND 016976	IN 419482		BELL JOHN	INV 419482		1051371	
TOTAL PROGRAM COSTS	7,733	0	7,733	2,469.31	.00	5,263.69	31.9%	
TOTAL DISTRICT ATTORNEY	468,063	894	468,957	416,571.50	42.98	52,342.52	88.8%	
TOTAL DISTRICT ATTORNEY	468,063	894	468,957	416,571.50	42.98	52,342.52	88.8%	
TOTAL REVENUES	-38,200	0	-38,200	-26,070.73	.00	-12,129.27		
TOTAL EXPENSES	506,263	894	507,157	442,642.23	42.98	64,471.79		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>11311 VICTIM WITNESS</b>							
<b>11311000 VICTIM WITNESS</b>							
11311000 435100 VICTIM WITNESS	-32,224	0	-32,224	-12,294.01	.00	-19,929.99	38.2%*
11311000 435528 COVID-19 ROUTE	0	-3,806	-3,806	-3,805.64	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	-32,224	-3,806	-36,030	-16,099.65	.00	-19,929.99	44.7%
<b>11311000 SALARIES &amp; FRINGE BENEFITS</b>							
11311000 511000 SALARIES	54,815	3,971	58,786	40,471.74	.00	18,313.90	68.8%
2020/11/000022 11/06/2020 PRJ	2,040.01 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	2,040.00 REF 201120					WARRANT=201120	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	2,719.20	.00	55.80	98.0%
2020/11/000022 11/06/2020 PRJ	137.70 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	137.70 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
11311000 515010 SOCIAL SECURITY	3,495	10	3,505	2,343.35	.00	1,161.65	66.9%
2020/11/000022 11/06/2020 PRJ	126.48 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	109.37 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
11311000 515015 MEDICARE	820	2	822	586.83	.00	235.17	71.4%
2020/11/000022 11/06/2020 PRJ	29.58 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	29.58 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
11311000 515020 HEALTH INSURANC	0	0	0	2,541.67	.00	-2,541.67	100.0%*
2020/11/000022 11/06/2020 PRJ	340.18 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	340.18 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL



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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11311	VICTIM WITNESS								
11311000	515025 DENTAL INSURANC	0	0	0	120.08	.00	-120.08	100.0%*	
	2020/11/000022 11/06/2020 PRJ	32.66 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
11311000	515030 LIFE INSURANCE	27	0	27	22.26	.00	4.74	82.4%	
	2020/11/000022 11/06/2020 PRJ	2.25 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
11311000	515040 WORKERS COMP	37	0	37	24.33	.00	12.67	65.8%	
	2020/11/000022 11/06/2020 PRJ	1.23 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	1.23 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS		63,486	3,994	67,480	48,829.46	.00	18,650.18	72.4%	
<b>VW200 OFFICE ADMINISTRATIVE COSTS</b>									
11311000	531000 OFFICE SUPPLIES	200	0	200	132.75	.00	67.25	66.4%	
	2020/11/000126 11/20/2020 API	7.80 VND 001824 IN 3461896403					STAPLES ADVANTAGE	VW OFFICE SUPPLIES 1051345	
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	2,003.85	.00	196.15	91.1%	
<b>VW500 TECHNOLOGY &amp; EQUIPMENT</b>									
11311000	522025 TELEPHONE	29	0	29	73.49	.00	-44.49	253.4%*	
	2020/11/000041 11/06/2020 API	4.24 VND 016567 IN 720200 OCTOBER 2020					LVT CORP	ACCT #8100 10/1/20 1051069	
	2020/11/000081 11/13/2020 API	7.53 VND 009809 IN 301284845 NOV 2020					CENTURYLINK	ACCT 301284845 1051143	
11311000	553100 EQUIPMENT SERVI	648	0	648	360.70	.00	287.30	55.7%	
	2020/11/000081 11/13/2020 API	28.14 VND 002162 IN 22073688					CANON FINANCIAL SERV LEASE 001-0140257-	4922	
	2020/11/000242 11/20/2020 API	1.19 VND 006687 IN 3569772					LOFFLER COMPANIES IN CONTRACT CHARGES 1	5029	

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311	VICTIM WITNESS							
	TOTAL TECHNOLOGY & EQUIPMENT	677	0	677	434.19	.00	242.81	64.1%
<b>VW400 CONF / EDUCATION &amp; TRAVEL</b>								
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	35,181.52	.00	-81.52	100.2%
	TOTAL VICTIM WITNESS	34,912	188	35,100	35,181.52	.00	-81.52	100.2%
	TOTAL REVENUES	-32,224	-3,806	-36,030	-16,099.65	.00	-19,929.99	
	TOTAL EXPENSES	67,136	3,994	71,130	51,281.17	.00	19,848.47	

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FOR 2020 11 JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
<b>12110000 SHERIFF ADMINISTRATION</b>							
12110000 435210 SHERIFF GRANT R	0	0	0	-22,785.79	.00	22,785.79	100.0%
12110000 435212 LAW ENFORCEMENT	-4,640	0	-4,640	.00	.00	-4,640.00	.0%*
12110000 435528 COVID-19 ROUTE	0	-11,657	-11,657	-6,862.34	.00	-4,794.84	58.9%*
2020/11/000092 11/13/2020 CRP	-2,081.17	REF 82229	STATE OF WI			COVID EXPENSE REIMB	
2020/11/000168 11/19/2020 BUA	-4,794.84	REF 201119					
12110000 462100 PROCESSING FEES	-38,000	0	-38,000	-26,650.00	.00	-11,350.00	70.1%*
2020/11/000031 11/05/2020 CRP	-75.00	REF 81919	ABT SWAYNE LAW LLC			CIVIL PROCESS FEES	
2020/11/000031 11/05/2020 CRP	-75.00	REF 81920	KAVID SWEATT			CIVIL PROCESS FEES	
2020/11/000031 11/05/2020 CRP	-75.00	REF 81921	FONS LAW OFFICE			CIVIL PROCESS FEES	
2020/11/000031 11/05/2020 CRP	-75.00	REF 81922	ROYAL BANK			CIVIL PROCESS FEES	
2020/11/000031 11/05/2020 CRP	-75.00	REF 81923	GRAY & ASSOCIATES			CIVIL PROCESS FEES	
2020/11/000031 11/05/2020 CRP	-75.00	REF 81924	RUTH BURULL DREHER			CIVIL PROCESS FEES	
2020/11/000031 11/05/2020 CRP	-75.00	REF 81925	COUNTY OF MARATHON			CIVIL PROCESS FEES	
2020/11/000061 11/10/2020 CRP	-75.00	REF 82123	RUBY GRIFFIN			CIVIL PROCESS FEES	
2020/11/000061 11/10/2020 CRP	-75.00	REF 82130	GURSTEL LAW FIRM PC			CIVIL PROCESS FEES	
2020/11/000061 11/10/2020 CRP	-75.00	REF 82131	RANDALL S MILLER & A			CIVIL PROCESS FEES	
2020/11/000061 11/10/2020 CRP	-75.00	REF 82133	RHONDA TAYLOR			CIVIL PROCESS FEES	
2020/11/000061 11/10/2020 CRP	-75.00	REF 82134	TIA ROSCOVIUS			CIVIL PROCESS FEES	
2020/11/000061 11/10/2020 CRP	-150.00	REF 82136	GREGORY SCHAEFER			CIVIL PROCESS FEES	
12110000 462110 SHERIFF ACCID R	0	0	0	-8.00	.00	8.00	100.0%
2020/11/000031 11/05/2020 CRP	-1.00	REF 81926	JEFF MILLER			ACCIDENT REPORTS REVENUE	
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	-9,685.92	.00	-3,114.08	75.7%*
2020/11/000031 11/05/2020 CRP	-22.00	REF 81927	JESSICA ZIERKE			MISC REV	
2020/11/000031 11/05/2020 CRP	-7.00	REF 81928	CATHOLIC CHARITIES			MISC REV	

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FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110	SHERIFF ADMINISTRATION								
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	-17,457	-77,949	-66,381.15	.00	-11,568.03	85.2%
<b>SHI00 SALARIES &amp; FRINGE BENEFITS</b>									
12110000	511000	SALARIES	267,789	4,207	271,996	226,154.26	.00	45,841.74	83.1%
	2020/11/000022	11/06/2020 PRJ	10,178.06	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116	11/20/2020 PRJ	7,884.78	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12110000	515005	RETIREMENT	15,246	-20	15,226	11,736.66	.00	3,489.34	77.1%
	2020/11/000022	11/06/2020 PRJ	469.97	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116	11/20/2020 PRJ	315.17	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12110000	515010	SOCIAL SECURITY	16,543	-28	16,515	13,518.01	.00	2,996.99	81.9%
	2020/11/000022	11/06/2020 PRJ	631.04	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116	11/20/2020 PRJ	488.86	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12110000	515015	MEDICARE	3,871	-7	3,864	3,161.19	.00	702.81	81.8%
	2020/11/000022	11/06/2020 PRJ	147.57	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116	11/20/2020 PRJ	114.31	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12110000	515020	HEALTH INSURANC	39,919	0	39,919	24,345.02	.00	15,573.98	61.0%
	2020/11/000022	11/06/2020 PRJ	982.89	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116	11/20/2020 PRJ	982.89	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12110000	515025	DENTAL INSURANC	2,370	0	2,370	1,486.26	.00	883.74	62.7%
	2020/11/000022	11/06/2020 PRJ	86.34	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
12110000	515030	LIFE INSURANCE	84	0	84	70.82	.00	13.18	84.3%
	2020/11/000022	11/06/2020 PRJ	6.00	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL

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FOR 2020 11 JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	SHERIFF ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110000 515040	WORKERS COMP	1,370	-760	610	1,119.08	.00	-509.08	183.5%*
2020/11/000022	11/06/2020 PRJ	33.30 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116	11/20/2020 PRJ	31.93 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12110000 515300	UNIFORM	2,400	50,023	52,423	2,400.00	.00	50,023.00	4.6%
TOTAL SALARIES & FRINGE BENEFITS		349,592	53,415	403,007	283,991.30	.00	119,015.70	70.5%

**SH200 OFFICE ADMINISTRATIVE COSTS**

12110000 531000	OFFICE SUPPLIES	7,500	119	7,619	8,734.40	48.86	-1,164.09	115.3%*
2020/11/000041	11/06/2020 API	4,284.00 VND 015514	IN 1N07-MMYJ-6R3J		AMAZON		CONFERENCE ROOM AR	1051007
2020/11/000081	11/13/2020 API	35.57 VND 015514	IN 13PT-DTJFJ-4H3N		AMAZON		OFFICE SUPPLIES FO	1051123
2020/11/000249	11/25/2020 API	34.04 VND 001824	IN 3461896504		STAPLES ADVANTAGE		OFFICE SUPPLIES FO	1051422
2020/11/000249	11/25/2020 API	-34.04 VND 001824	IN 3462445799		STAPLES ADVANTAGE		OFFICE SUPPLIES FO	1051422
2020/11/000249	11/25/2020 API	112.36 VND 015514	IN 11QH-CL49-74R9		AMAZON		SUPPLIES FOR SHERI	1051364
2020/11/000249	11/25/2020 API	-55.00 VND 015514	IN 16JC-6CFP-WDHY		AMAZON		SUPPLIES FOR SHERI	1051364
2020/11/000256	11/25/2020 GEN	280.00 REF 201125					SHERIFF PAPER	
12110000 531050	POSTAGE	2,000	0	2,000	411.75	.00	1,588.25	20.6%
12110000 531060	PRINTING	500	0	500	461.00	.00	39.00	92.2%
2020/11/000041	11/06/2020 API	40.00 VND 004796	IN 4003		EVANS PRINT & MEDIA		BUSINESS CARDS FRO	4888
TOTAL OFFICE ADMINISTRATIVE COSTS		10,000	119	10,119	9,607.15	48.86	463.16	95.4%

**SH300 TECHNOLOGY & EQUIPMENT**

12110000 522025	TELEPHONE	39,180	0	39,180	29,594.60	.00	9,585.40	75.5%
2020/11/000041	11/06/2020 API	73.01 VND 016567	IN 719500 OCTOBER 2020		LVT CORP		ACCT #8100 10/1/20	1051068
2020/11/000041	11/06/2020 API	14.72 VND 016567	IN 719900 OCTOBER 2020		LVT CORP		ACCT #8100 10/1/20	1051069
2020/11/000081	11/13/2020 API	37.67 VND 009809	IN 301284845 NOV 2020		CENTURYLINK		ACCT 301284845	1051143
2020/11/000084	11/13/2020 API	1.48 VND 002764	IN 170344842		CENTURYLINK	COMMUNIC	SHORETEL INTEGRATI	1051144
2020/11/000126	11/20/2020 API	311.32 VND 009809	IN 301280413 NOV 2020		CENTURYLINK		ACCT # 301280413 B	1051282

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12110 SHERIFF ADMINISTRATION	4,440	0	4,440	3,451.08	.00	988.92	77.7%	
12110000 553100 EQUIPMENT SERVI	4,440	0	4,440	3,451.08	.00	988.92	77.7%	
2020/11/000041 11/06/2020 API	44.50 VND 006687	IN 3535478					4894	
2020/11/000081 11/13/2020 API	269.95 VND 002162	IN 22073688					4922	
2020/11/000242 11/20/2020 API	57.32 VND 006687	IN 3569772					5029	
TOTAL TECHNOLOGY & EQUIPMENT	43,620	0	43,620	33,045.68	.00	10,574.32	75.8%	
<b>SH350 IT POOL</b>								
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%	
<b>SH400 CONF / EDUCATION &amp; TRAVEL</b>								
12110000 515700 EMP. EDUCATION	9,150	4,000	13,150	3,517.83	100.00	9,532.17	27.5%	
12110000 532500 DUES	715	0	715	539.00	135.00	41.00	94.3%	
TOTAL CONF / EDUCATION & TRAVEL	9,865	4,000	13,865	4,056.83	235.00	9,573.17	31.0%	
<b>SH600 PROGRAM COSTS</b>								
12110000 521140 EXTRADITION	17,000	0	17,000	11,569.05	.00	5,430.95	68.1%	
12110000 524510 SH510 VEHICLE OP	117,600	0	117,600	59,416.44	.00	58,183.56	50.5%	
2020/11/000081 11/13/2020 API	4,526.89 VND 004972	IN 00362338	OCT 2020	KWIK TRIP	ACCT# 00362338		1051164	
12110000 524510 SH520 VEHICLE MA	36,000	0	36,000	19,911.03	227.00	15,861.97	55.9%	
2020/11/000041 11/06/2020 API	181.20 VND 002971	IN 12073		ARNOLD'S SERVICE &	INV#12073/SQUAD #1		1051014	
2020/11/000041 11/06/2020 API	562.11 VND 002971	IN 12026		ARNOLD'S SERVICE &	INV#12026/SQUAD #2		1051014	
2020/11/000041 11/06/2020 API	58.75 VND 002971	IN 12081		ARNOLD'S SERVICE &	INV#12081/SQUAD #8		1051014	
2020/11/000041 11/06/2020 API	224.70 VND 002971	IN 12038		ARNOLD'S SERVICE &	INV#12038/SQUAD #6		1051014	

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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
12110 SHERIFF ADMINISTRATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
12110000 SHERIFF ADMINISTRATION								
12110000 524510 SH520 VEHICLE MA								
2020/11/000041 11/06/2020 API	58.75 VND	002971 IN 12105						
2020/11/000041 11/06/2020 API	64.35 VND	002971 IN 12068						
2020/11/000041 11/06/2020 API	66.35 VND	002971 IN 12017						
2020/11/000041 11/06/2020 API	290.00 VND	002971 IN 12069						
2020/11/000041 11/06/2020 API	58.75 VND	002971 IN 12021						
				ARNOLD'S SERVICE & INV#12105/SIU TRAI		1051014		
				ARNOLD'S SERVICE & INV#12068/SQUAD #5		1051014		
				ARNOLD'S SERVICE & INV#12017/SQUAD #2		1051014		
				ARNOLD'S SERVICE & INV#12069/SQUAD #2		1051014		
				ARNOLD'S SERVICE & INV#12021/SQUAD #3		1051014		
12110000 524750 PISTOL RANGE MA	6,140	0	6,140	1,404.46	149.98	4,585.56	25.3%	
TOTAL PROGRAM COSTS	176,740	0	176,740	92,300.98	376.98	84,062.04	52.4%	
<b>SH815 CAPITAL OUTLAY</b>								
12110000 521340 SH560 CON SERV N	22,495	0	22,495	21,380.00	.00	1,115.00	95.0%	
TOTAL CAPITAL OUTLAY	22,495	0	22,495	21,380.00	.00	1,115.00	95.0%	
<b>SH900 SECURITY</b>								
12110000 521401 SECURITY SERVIC	86,873	2,081	88,954	74,015.06	1,608.75	13,330.36	85.0%	
2020/11/000041 11/06/2020 API	1,608.75 VND	009303 IN 512985						
2020/11/000126 11/20/2020 API	1,608.75 VND	009303 IN 513363						
2020/11/000126 11/20/2020 API	1,608.75 VND	009303 IN 514136						
2020/11/000249 11/25/2020 API	1,612.88 VND	009303 IN 514471						
				PER MAR SECURITY SER SECURITY WEEK ENDI		1051083		
				PER MAR SECURITY SER SECURITY WEEK ENDI		1051324		
				PER MAR SECURITY SER SECURITY WEEK ENDI		1051324		
				PER MAR SECURITY SER SECURITY WEEK ENDI		1051410		
TOTAL SECURITY	86,873	2,081	88,954	74,015.06	1,608.75	13,330.36	85.0%	
TOTAL SHERIFF ADMINISTRATION	655,633	42,158	697,791	468,955.85	2,269.59	226,565.72	67.5%	

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110	SHERIFF ADMINISTRATION							
<b>12110100 SHERIFF RESERVE</b>								
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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ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110	SHERIFF ADMINISTRATION							
<b>12110180 COMBINED TACTICAL</b>								
<b>TT600 PROGRAM COSTS</b>								
12110180	539200 OTHER EXPENSE -	4,500	2,500	7,000	3,673.03	0.00	3,326.97	52.5%
	TOTAL PROGRAM COSTS	4,500	2,500	7,000	3,673.03	0.00	3,326.97	52.5%
	TOTAL COMBINED TACTICAL	4,500	2,500	7,000	3,673.03	0.00	3,326.97	52.5%

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>12110200 PUBLIC SAFETY GRANT</b>								
12110200 435230 S7230 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%	
<b>121950 GRANTS &amp; CONTRIBUTIONS</b>								
12110200 511200 S7230 OVERTIME - 2020/11/000022 11/06/2020 PRJ	153.54 REF 201106	0	15,100	5,874.89	.00	9,225.11	38.9%	
12110200 515005 S7230 RETIREMENT 2020/11/000022 11/06/2020 PRJ	18.03 REF 201106	0	1,773	693.43	.00	1,079.57	39.1%	
12110200 515010 S7230 SOCIAL SEC 2020/11/000022 11/06/2020 PRJ	9.52 REF 201106	0	937	364.24	.00	572.76	38.9%	
12110200 515015 S7230 MEDICARE - 2020/11/000022 11/06/2020 PRJ	2.23 REF 201106	0	220	85.18	.00	134.82	38.7%	
12110200 515020 S7230 HEALTH INS 2020/11/000022 11/06/2020 PRJ	14.83 REF 201106	0	0	596.57	.00	-596.57	100.0%*	
12110200 515025 S7230 DENTAL INS 2020/11/000022 11/06/2020 PRJ	1.03 REF 201106	0	0	32.02	.00	-32.02	100.0%*	
12110200 515030 S7230 LIFE INSUR 2020/11/000022 11/06/2020 PRJ	.07 REF 201106	0	0	1.59	.00	-1.59	100.0%*	
12110200 515040 S7230 WORKERS CO 2020/11/000022 11/06/2020 PRJ	1.39 REF 201106	0	137	53.20	.00	83.80	38.8%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12110 SHERIFF ADMINISTRATION								
12110200 533200 57230 MILEAGE -	4,329	0	4,329	.00	.00	4,329.00	.0%	
TOTAL GRANTS & CONTRIBUTIONS	22,496	0	22,496	7,701.12	.00	14,794.88	34.2%	
TOTAL PUBLIC SAFETY GRANT	0	0	0	-13,241.88	.00	13,241.88	100.0%	
TOTAL SHERIFF ADMINISTRATION	653,633	44,658	698,291	459,052.34	2,269.59	236,969.23	66.1%	
TOTAL REVENUES	-89,488	-17,457	-106,945	-87,658.81	.00	-19,286.37		
TOTAL EXPENSES	743,121	62,115	805,236	546,711.15	2,269.59	256,255.60		

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1211000 PATROL</b>								
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	-5,584	-5,584	-5,583.54	.00	.00	100.0%
	2020/11/000092 11/13/2020 CRP	-3,635.83 REF 82229	STATE OF WI				COVID EXPENSE REIMB	
	TOTAL UNDEFINED ROLLUP CODE	-2,950	-5,584	-8,534	-7,050.78	.00	-1,482.76	82.6%
<b>PT100 SALARIES &amp; FRINGE BENEFITS</b>								
12111000	511000 SALARIES	1,058,404	10,384	1,068,788	884,778.26	.00	184,010.12	82.8%
	2020/11/000022 11/06/2020 PRJ	39,839.75 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	35,506.08 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
	2020/11/000168 11/19/2020 BUA	4,794.84 REF 201119						
12111000	511200 OVERTIME	285,000	0	285,000	167,259.52	.00	117,740.48	58.7%
	2020/11/000022 11/06/2020 PRJ	8,865.82 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	12,428.64 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
12111000	515005 RETIREMENT	157,729	1	157,730	123,433.39	.00	34,296.61	78.3%
	2020/11/000022 11/06/2020 PRJ	5,682.95 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	5,627.52 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
12111000	515010 SOCIAL SECURITY	73,869	0	73,869	65,364.36	.00	8,504.64	88.5%
	2020/11/000022 11/06/2020 PRJ	3,030.64 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	2,927.94 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
12111000	515015 MEDICARE	19,491	1	19,492	15,374.12	.00	4,117.88	78.9%
	2020/11/000022 11/06/2020 PRJ	708.78 REF 201106					WARRANT=201106 RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	694.64 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111 PATROL							
12111000 515020 HEALTH INSURANC	150,608	0	150,608	127,831.28	.00	22,776.72	84.9%
2020/11/000022 11/06/2020 PRJ	5,579.98 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	5,594.81 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
12111000 515025 DENTAL INSURANC	7,790	0	7,790	6,424.62	.00	1,365.38	82.5%
2020/11/000022 11/06/2020 PRJ	582.34 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
12111000 515030 LIFE INSURANCE	324	0	324	275.59	.00	48.41	85.1%
2020/11/000022 11/06/2020 PRJ	23.93 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
12111000 515040 WORKERS COMP	12,179	0	12,179	9,531.54	.00	2,647.46	78.3%
2020/11/000022 11/06/2020 PRJ	441.27 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	434.30 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
12111000 515300 UNIFORM	20,470	0	20,470	16,496.81	24.97	3,948.22	80.7%
12111000 515750 RECRUITMENT EXP	3,500	0	3,500	2,799.50	.00	700.50	80.0%
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>	<b>1,789,364</b>	<b>10,386</b>	<b>1,799,750</b>	<b>1,419,568.99</b>	<b>24.97</b>	<b>380,156.42</b>	<b>78.9%</b>
<b>PT400 CONF / EDUCATION &amp; TRAVEL</b>							
12111000 515700 EMP. EDUCATION	15,748	0	15,748	1,649.24	.00	14,098.76	10.5%
2020/11/000022 11/06/2020 PRJ	213.00 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
2020/11/000116 11/20/2020 PRJ	10.00 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>	<b>15,748</b>	<b>0</b>	<b>15,748</b>	<b>1,649.24</b>	<b>.00</b>	<b>14,098.76</b>	<b>10.5%</b>
<b>PT600 PROGRAM COSTS</b>							
12111000 521130 INVESTIGATIVE E	24,550	0	24,550	14,670.08	.00	9,879.92	59.8%
2020/11/000041 11/06/2020 API	100.00 VND 003298 IN 220442-202010-1				TRANSUNION RISK AND	OCTOBER INVOICE	1051102
2020/11/000041 11/06/2020 API	68.00 VND 010218 IN 8200046543 200919				TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI	4908
2020/11/000041 11/06/2020 API	68.00 VND 010218 IN 8200047248 200924				TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI	4908
2020/11/000041 11/06/2020 API	68.00 VND 010218 IN 8200047253 200925				TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI	4908

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111	PATROL							
12111000 PATROL								
12111000 521130 INVESTIGATIVE E								
2020/11/000041	11/06/2020	API	69.25 VND 010218	IN 8200048001	201001	TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI	4908
2020/11/000041	11/06/2020	API	69.25 VND 010218	IN 8200048002	201001	TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI	4908
2020/11/000041	11/06/2020	API	68.00 VND 010218	IN 8200047772	200929	TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI	4908
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	NH	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	JS	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	MC	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	JJ	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	WE	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	NS	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	JK	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	AG	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	MB	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	CD	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
2020/11/000242	11/20/2020	API	37.00 VND 016725	IN 1055784988	BC	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI	1051403
TOTAL PROGRAM COSTS			24,550	0	24,550	14,670.08	.00	9,879.92 59.8%
TOTAL PATROL			1,826,712	4,803	1,831,515	1,428,837.53	24.97	402,652.34 78.0%
TOTAL PATROL			1,826,712	4,803	1,831,515	1,428,837.53	24.97	402,652.34 78.0%
TOTAL REVENUES			-2,950	-5,584	-8,534	-7,050.78	.00	-1,482.76
TOTAL EXPENSES			1,829,662	10,386	1,840,048	1,435,888.31	24.97	404,135.10

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>12112000 DETECTIVE</b>								
12112000	435528 COVID-19 ROUTE	0	-2,778	-2,778	-2,778.34	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	-2,778	-2,778	-2,778.34	.00	.00	100.0%
<b>DT100 SALARIES &amp; FRINGE BENEFITS</b>								
12112000	511000 SALARIES	250,660	2,779	253,439	205,874.59	.00	47,564.75	81.2%
	2020/11/000022 11/06/2020 PRJ	9,113.60	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	9,113.60	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12112000	511200 OVERTIME	35,000	0	35,000	7,783.03	.00	27,216.97	22.2%
	2020/11/000116 11/20/2020 PRJ	346.50	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12112000	511300 HOLIDAY	0	0	0	2,154.75	.00	-2,154.75	100.0%*
12112000	515005 RETIREMENT	33,538	0	33,538	25,336.45	.00	8,201.55	75.5%
	2020/11/000022 11/06/2020 PRJ	1,069.94	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	1,110.62	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12112000	515010 SOCIAL SECURITY	17,715	0	17,715	13,389.09	.00	4,325.91	75.6%
	2020/11/000022 11/06/2020 PRJ	561.93	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	583.42	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12112000	515015 MEDICARE	4,145	0	4,145	3,134.90	.00	1,010.10	75.6%
	2020/11/000022 11/06/2020 PRJ	131.42	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	136.45	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12112000	515020 HEALTH INSURANC	39,919	0	39,919	36,591.50	.00	3,327.50	91.7%
	2020/11/000022 11/06/2020 PRJ	1,663.25	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	1,663.25	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12112	DETECTIVE							
12112000	515025 DENTAL INSURANC	2,352	0	2,352	2,155.89	.00	196.11	91.7%
	2020/11/000022 11/06/2020 PRJ	195.99 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
12112000	515030 LIFE INSURANCE	72	0	72	66.00	.00	6.00	91.7%
	2020/11/000022 11/06/2020 PRJ	6.00 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
12112000	515040 WORKERS COMP	2,594	0	2,594	1,955.24	.00	638.76	75.4%
	2020/11/000022 11/06/2020 PRJ	82.57 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	85.71 REF 201120				WARRANT=201120	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	2,779	390,574	300,241.44	.00	90,332.90	76.9%
TOTAL DETECTIVE		387,795	1	387,796	297,463.10	.00	90,332.90	76.7%
TOTAL DETECTIVE		387,795	1	387,796	297,463.10	.00	90,332.90	76.7%
TOTAL REVENUES		0	-2,778	-2,778	-2,778.34	.00	.00	
TOTAL EXPENSES		387,795	2,779	390,574	300,241.44	.00	90,332.90	



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
12113	COURT PROTECTION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>12113000 COURT PROTECTION</b>									
12113000	435528 COVID-19 ROUTE	0	-4,478	-4,478	-3,267.90	.00	-1,210.34	73.0%*	
	2020/11/000092 11/13/2020 CRP	-3,267.90 REF 82229							
	2020/11/000168 11/19/2020 BUA	-1,210.34 REF 201119	STATE OF WI				COVID EXPENSE REIMB		
	TOTAL UNDEFINED ROLLUP CODE	0	-4,478	-4,478	-3,267.90	.00	-1,210.34	73.0%	
<b>12113000 SALARIES &amp; FRINGE BENEFITS</b>									
12113000	511000 SALARIES	171,151	4,478	175,629	151,759.07	.00	23,870.17	86.4%	
	2020/11/000022 11/06/2020 PRJ	6,341.60 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	6,677.35 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL	
	2020/11/000168 11/19/2020 BUA	1,210.34 REF 201119							
12113000	511200 OVERTIME	15,500	0	15,500	6,268.54	.00	9,231.46	40.4%	
	2020/11/000022 11/06/2020 PRJ	227.74 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	524.91 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL	
12113000	515005 RETIREMENT	8,363	0	8,363	7,154.40	.00	1,208.60	85.5%	
	2020/11/000022 11/06/2020 PRJ	523.86 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	558.74 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL	
12113000	515010 SOCIAL SECURITY	11,576	0	11,576	9,634.57	.00	1,941.43	83.2%	
	2020/11/000022 11/06/2020 PRJ	407.31 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	446.55 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL	
12113000	515015 MEDICARE	2,709	0	2,709	2,309.60	.00	399.40	85.3%	
	2020/11/000022 11/06/2020 PRJ	95.25 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	104.43 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL	
12113000	515020 HEALTH INSURANC	16,329	0	16,329	15,326.71	.00	1,002.29	93.9%	
	2020/11/000022 11/06/2020 PRJ	680.36 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	680.36 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
12113 COURT PROTECTION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
12113000 515025 DENTAL INSURANC	2,352	0	2,352	1,910.29	.00	441.71	81.2%		
2020/11/000022 11/06/2020 PRJ	130.66 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL		
12113000 515030 LIFE INSURANCE	42	0	42	33.91	.00	8.09	80.7%		
2020/11/000022 11/06/2020 PRJ	3.46 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL		
12113000 515040 WORKERS COMP	1,694	0	1,694	1,431.67	.00	262.33	84.5%		
2020/11/000022 11/06/2020 PRJ	59.51 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	65.25 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL		
12113000 515300 UNIFORM	1,900	0	1,900	1,592.40	.00	307.60	83.8%		
TOTAL SALARIES & FRINGE BENEFITS	231,616	4,478	236,094	197,421.16	.00	38,673.08	83.6%		
TOTAL COURT PROTECTION	231,616	0	231,616	194,153.26	.00	37,462.74	83.8%		
TOTAL COURT PROTECTION	231,616	0	231,616	194,153.26	.00	37,462.74	83.8%		
TOTAL REVENUES	0	-4,478	-4,478	-3,267.90	.00	-1,210.34			
TOTAL EXPENSES	231,616	4,478	236,094	197,421.16	.00	38,673.08			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**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	-7,811	-7,811	-7,811.28	.00	.00	100.0%
2020/11/000092 11/13/2020 CRP	-3,231.41	REF 82229	STATE OF WI			COVID EXPENSE REIMB	
12700000 462900 OTHER JAIL REVE	-4,000	0	-4,000	-3,507.86	.00	-492.14	87.7%*
2020/11/000061 11/10/2020 CRP	-4.97	REF 82121	LOEVY & LOEVY ATTORN			OTHER JAIL REVENUE	
12700000 472110 REIMBURSEMENT P	-45,000	0	-45,000	-114,040.00	.00	69,040.00	253.4%
2020/11/000061 11/10/2020 CRP	-114,040.00	REF 82075	STATE OF WISCONSIN			REIMB PROB & PAROLEES	
TOTAL UNDEFINED ROLLUP CODE	-63,540	-33,861	-97,401	-168,891.30	.00	71,490.34	173.4%

**12100 SALARIES & FRINGE BENEFITS**

12700000 511000 SALARIES	135,519	609	136,128	118,434.90	.00	17,693.10	87.0%
2020/11/000022 11/06/2020 PRJ	5,236.82	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000094 11/16/2020 GEN	-15,210.26	REF				CORR 2ND AND 3RD QTR UNEMPLOY	
2020/11/000116 11/20/2020 PRJ	5,236.80	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12700000 515005 RETIREMENT	9,149	41	9,190	7,994.27	.00	1,195.73	87.0%
2020/11/000022 11/06/2020 PRJ	353.48	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	353.48	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12700000 515010 SOCIAL SECURITY	8,403	38	8,441	7,327.21	.00	1,113.79	86.8%
2020/11/000022 11/06/2020 PRJ	318.37	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	318.36	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL

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ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12700	JAIL ADMINISTRATION								
12700000	515015 MEDICARE	1,966	9	1,975	1,713.54	.00	261.46	86.8%	
	2020/11/000022 11/06/2020 PRJ	74.45 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
	2020/11/000116 11/20/2020 PRJ	74.45 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
12700000	515020 HEALTH INSURANC	32,658	0	32,658	29,935.84	.00	2,722.16	91.7%	
	2020/11/000022 11/06/2020 PRJ	1,360.72 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
	2020/11/000116 11/20/2020 PRJ	1,360.72 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
12700000	515025 DENTAL INSURANC	1,568	0	1,568	1,437.26	.00	130.74	91.7%	
	2020/11/000022 11/06/2020 PRJ	130.66 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
12700000	515030 LIFE INSURANCE	36	0	36	33.00	.00	3.00	91.7%	
	2020/11/000022 11/06/2020 PRJ	3.00 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
12700000	515040 WORKERS COMP	1,229	5	1,234	1,073.09	.00	160.91	87.0%	
	2020/11/000022 11/06/2020 PRJ	47.45 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
	2020/11/000116 11/20/2020 PRJ	47.45 REF 201120				WARRANT=201120	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	169,149.11	.00	23,280.89	87.9%	
<b>JA300 TECHNOLOGY &amp; EQUIPMENT</b>									
12700000	553100 EQUIPMENT SERVI	6,981	0	6,981	6,168.78	.00	812.22	88.4%	
	2020/11/000041 11/06/2020 API	144.62 VND 006687 IN 3535478				LOFFLER COMPANIES IN CONTRACT CHARGES 0	4894		
	2020/11/000081 11/13/2020 API	446.70 VND 002162 IN 22073688				CANON FINANCIAL SERV LEASE 001-0140257-	4922		
	2020/11/000242 11/20/2020 API	148.20 VND 006687 IN 3569772				LOFFLER COMPANIES IN CONTRACT CHARGES 1	5029		
	TOTAL TECHNOLOGY & EQUIPMENT	6,981	0	6,981	6,168.78	.00	812.22	88.4%	
<b>JA400 CONF / EDUCATION &amp; TRAVEL</b>									
12700000	515700 EMP. EDUCATION	9,780	0	9,780	669.97	.00	9,110.03	6.9%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
12700	JAIL ADMINISTRATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
	TOTAL CONF / EDUCATION & TRAVEL	9,780	0	9,780	669.97	.00	9,110.03	6.9%
<b>3A600 PROGRAM COSTS</b>								
12700000	521190 LAUNDRY EXPENSE	2,684	0	2,684	1,781.92	.00	902.08	66.4%
	2020/11/000081 11/13/2020 API	41.44 VND 001072	IN 11921-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1051134
	2020/11/000081 11/13/2020 API	41.44 VND 001072	IN 12849-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1051134
	2020/11/000081 11/13/2020 API	41.44 VND 001072	IN 13679-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1051134
	2020/11/000081 11/13/2020 API	41.44 VND 001072	IN 14518-00		BAND BOX CLEANERS	ACCT 92700	BAND BO	1051134
12700000	521340 CONTRACTED SERV	329,023	0	329,023	313,370.81	.00	15,652.19	95.2%
	2020/11/000126 11/20/2020 API	27,382.71 VND 004085	IN 101407		ADVANCED CORRECTIONA	INV 101407	ADVANCE	4994
12700000	534270 JAIL SUPPLIES	47,705	7,811	55,516	42,261.69	3,337.19	9,917.40	82.1%
	2020/11/000041 11/06/2020 API	34.13 VND 001019	IN 799540-00		SCHILLING SUPPLY COM	INV 799540-00	SCHI	4903
	2020/11/000041 11/06/2020 API	510.00 VND 001976	IN 202100477		LA CROSSE COUNTY	INV 202100477	LA C	1051060
	2020/11/000041 11/06/2020 API	135.90 VND 015862	IN 588014472678 2010		CULLIGAN	ACCT 588-01447267-		1051031
	2020/11/000081 11/13/2020 API	727.11 VND 001019	IN 800594-00		SCHILLING SUPPLY COM	INV 800594-00	SCHI	4951
	2020/11/000081 11/13/2020 API	93.92 VND 001019	IN 798313-01		SCHILLING SUPPLY COM	INV 798313-01	SCHI	4951
	2020/11/000081 11/13/2020 API	112.66 VND 001019	IN 779424-02		SCHILLING SUPPLY COM	INV 779424-02	SCHI	4951
	2020/11/000081 11/13/2020 API	93.32 VND 001019	IN 800883-00		SCHILLING SUPPLY COM	INV 800883-00	SCHI	4951
	TOTAL PROGRAM COSTS	379,412	7,811	387,223	357,414.42	3,337.19	26,471.67	93.2%
<b>3A950 GRANTS &amp; CONTRIBUTIONS</b>								
12700000	579130 SCAAP GRANT EXP	1,500	2,650	4,150	2,649.68	.00	1,500.00	63.9%
	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	367,160.66	3,337.19	132,665.15	73.6%
	TOTAL JAIL ADMINISTRATION	525,861	-22,698	503,163	367,160.66	3,337.19	132,665.15	73.6%
	TOTAL REVENUES	-63,540	-33,861	-97,401	-168,891.30	.00	71,490.34	
	TOTAL EXPENSES	589,401	11,163	600,564	536,051.96	3,337.19	61,174.81	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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12701000 JAILERS

12701000 435528 COVID-19 ROUTE	0	-5,283	-5,283	-5,087.06	.00	-195.93	96.3%*
2020/11/000092 11/13/2020 CRP	-1,763.39 REF 82229						
2020/11/000168 11/19/2020 BUA	-195.93 REF 201119	STATE OF WI				COVID EXPENSE REIMB	
TOTAL UNDEFINED ROLLUP CODE	0	-5,283	-5,283	-5,087.06	.00	-195.93	96.3%

0100 SALARIES & FRINGE BENEFITS

12701000 511000 SALARIES	1,290,175	6,059	1,296,234	1,057,367.70	.00	238,866.72	81.6%
2020/11/000022 11/06/2020 PRJ	46,924.23 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	46,964.47 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
2020/11/000168 11/19/2020 BUA	195.93 REF 201119						
12701000 511050 SALARIES ON-CAL	0	0	0	16,432.22	.00	-16,432.22	100.0%*
2020/11/000022 11/06/2020 PRJ	1,610.75 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	1,444.00 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12701000 511200 OVERTIME	149,996	327	150,323	60,792.44	.00	89,530.13	40.4%
2020/11/000022 11/06/2020 PRJ	4,522.43 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	2,751.62 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12701000 515005 RETIREMENT	96,885	75	96,960	76,543.26	.00	20,416.74	78.9%
2020/11/000022 11/06/2020 PRJ	3,401.84 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	3,313.10 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12701000 515010 SOCIAL SECURITY	88,108	68	88,176	70,289.09	.00	17,886.91	79.7%
2020/11/000022 11/06/2020 PRJ	3,335.96 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	3,101.39 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12701000 515015 MEDICARE	20,829	16	20,845	16,508.36	.00	4,336.64	79.2%
2020/11/000022 11/06/2020 PRJ	780.20 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	736.41 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL

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ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12701	JAILERS								
12701000	515020	HEALTH INSURANC	208,663	0	208,663	235,767.08	.00	-27,104.08	113.0%*
	2020/11/000022	11/06/2020 PRJ	11,454.92	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	10,774.56	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12701000	515025	DENTAL INSURANC	11,457	0	11,457	12,505.58	.00	-1,048.58	109.2%*
	2020/11/000022	11/06/2020 PRJ	1,002.44	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	-65.33	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12701000	515030	LIFE INSURANCE	450	0	450	396.00	.00	54.00	88.0%
	2020/11/000022	11/06/2020 PRJ	36.09	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	-3.00	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12701000	515040	WORKERS COMP	13,024	10	13,034	10,299.90	.00	2,734.10	79.0%
	2020/11/000022	11/06/2020 PRJ	485.57	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	467.75	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12701000	515300	UNIFORM	19,500	0	19,500	15,213.40	.00	4,286.60	78.0%
	2020/11/000022	11/06/2020 PRJ	900.00	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
12701000	515750	RECRUITMENT EXP	8,284	0	8,284	5,010.00	.00	3,274.00	60.5%
	2020/11/000081	11/13/2020 API	550.00	VND 010188 IN 13583		MARTIN - MCALLISTER	INV 13583	MARTIN M	1051171
		TOTAL SALARIES & FRINGE BENEFITS	1,907,371	6,555	1,913,926	1,577,125.03	.00	336,800.96	82.4%
<b>9R400 CONF / EDUCATION &amp; TRAVEL</b>									
12701000	515700	EMP. EDUCATION	13,800	0	13,800	4,450.80	.00	9,349.20	32.3%
		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	1,576,488.77	.00	345,954.23	82.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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12701100 JAIL RESERVE

0V100 SALARIES & FRINGE BENEFITS

12701100 511000 SALARIES	7,500	0	7,500	1,674.00	.00	5,826.00	22.3%
2020/11/000116 11/20/2020 PRJ	258.00 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
12701100 515005 RETIREMENT	100	0	100	3.24	.00	96.76	3.2%
2020/11/000116 11/20/2020 PRJ	3.24 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
12701100 515010 SOCIAL SECURITY	465	0	465	66.24	.00	398.76	14.2%
2020/11/000116 11/20/2020 PRJ	15.39 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
12701100 515015 MEDICARE	109	0	109	15.50	.00	93.50	14.2%
2020/11/000116 11/20/2020 PRJ	3.61 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
12701100 515040 WORKERS COMP	68	0	68	9.66	.00	58.34	14.2%
2020/11/000116 11/20/2020 PRJ	2.23 REF 201120					WARRANT=201120 RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	8,242	0	8,242	1,768.64	.00	6,473.36	21.5%
TOTAL JAIL RESERVE	8,242	0	8,242	1,768.64	.00	6,473.36	21.5%
TOTAL JAILERS	1,929,413	1,272	1,930,685	1,578,257.41	.00	352,427.59	81.7%
TOTAL REVENUES	0	-5,283	-5,283	-5,087.06	.00	-195.93	
TOTAL EXPENSES	1,929,413	6,555	1,935,968	1,583,344.47	.00	352,623.52	



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12710 HOUSING	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>12710110 MONROE COUNTY HOUSING</b>								
12710110 462400 BOARD OF PRISON	-43,800	0	-43,800	-18,095.94	.00	-25,704.06	41.3%*	
12710110 462410 TELEPHONE REV J	-36,000	0	-36,000	-18,640.12	.00	-17,359.88	51.8%*	
2020/11/000031 11/05/2020 CRP	-1,835.89	REF 81891	SECURUS TECHNOLOGIES			TELEPHONE REVENUE		
12710110 462900 OTHER JAIL REVE	-7,000	0	-7,000	-2,470.08	.00	-4,529.92	35.3%*	
12710110 472120 MEDICAL EXPENSE	-12,000	0	-12,000	-16,147.06	.00	4,147.06	134.6%	
2020/11/000031 11/05/2020 CRP	-810.46	REF 81931	MONROE COUNTY JAIL			MEDICAL EXPENSE REIMB - HOUSIN		
2020/11/000031 11/05/2020 CRP	-46.04	REF 81932	MONROE COUNTY JAIL			MEDICAL EXPENSE REIMB - HOUSIN		
2020/11/000031 11/05/2020 CRP	-481.29	REF 81933	MONROE COUNTY JAIL			MEDICAL EXPENSE REIMB - HOUSIN		
2020/11/000060 11/09/2020 CRP	-95.33	REF 82071	MONROE COUNTY CLERK			OCTOBER 2020 REVENUE		
TOTAL UNDEFINED ROLLUP CODE	-98,800	0	-98,800	-55,353.20	.00	-43,446.80	56.0%	
<b>HU300 TECHNOLOGY &amp; EQUIPMENT</b>								
12710110 521417 INMATE LEGAL	4,200	0	4,200	3,500.00	.00	700.00	83.3%	
2020/11/000041 11/06/2020 API	350.00	VND 015687	IN 3092924190	LEXISNEXIS		INV 3092924190 LEX	1051067	
TOTAL TECHNOLOGY & EQUIPMENT	4,200	0	4,200	3,500.00	.00	700.00	83.3%	
<b>HU600 PROGRAM COSTS</b>								
12710110 521150 SH650 JAIL PRISO	338,187	-50,023	288,164	181,225.78	.00	106,938.22	62.9%	
12710110 522030 CABLE TELEVISIO	2,772	0	2,772	2,891.82	.00	-119.82	104.3%*	
2020/11/000081 11/13/2020 API	246.45	VND 016951	IN 0016584110120	SPECTRUM		INV 0016584110120	1051208	

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12710	HOUSING							
	TOTAL PROGRAM COSTS	340,959	-50,023	290,936	184,117.60	.00	106,818.40	63.3%
	TOTAL MONROE COUNTY HOUSING	246,359	-50,023	196,336	132,264.40	.00	64,071.60	67.4%
	TOTAL HOUSING	246,359	-50,023	196,336	132,264.40	.00	64,071.60	67.4%
	TOTAL REVENUES	-98,800	0	-98,800	-55,353.20	.00	-43,446.80	
	TOTAL EXPENSES	345,159	-50,023	295,136	187,617.60	.00	107,518.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12715 TRANSPORT OFFICERS							

12715120 TRANSP - OUT OF COUNTY HOUSING

TO100 SALARIES & FRINGE BENEFITS

12715120 511050 SALARIED ON-CAL	122,000	0	122,000	52,437.02	.00	69,562.98	43.0%
2020/11/000022 11/06/2020 PRJ	1,466.50 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000094 11/16/2020 GEN	15,210.26 REF					CORR 2ND AND 3RD QTR UNEMPLOY	
2020/11/000116 11/20/2020 PRJ	626.50 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12715120 515005 RETIREMENT	4,200	0	4,200	1,150.27	.00	3,049.73	27.4%
2020/11/000022 11/06/2020 PRJ	55.99 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	13.47 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12715120 515010 SOCIAL SECURITY	7,564	0	7,564	2,308.15	.00	5,255.85	30.5%
2020/11/000022 11/06/2020 PRJ	90.94 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	38.84 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12715120 515015 MEDICARE	1,770	0	1,770	539.76	.00	1,230.24	30.5%
2020/11/000022 11/06/2020 PRJ	21.28 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	9.08 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12715120 515040 WORKERS COMP	1,106	0	1,106	359.42	.00	746.58	32.5%
2020/11/000022 11/06/2020 PRJ	15.53 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	5.68 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
TOTAL SALARIES & FRINGE BENEFITS	136,640	0	136,640	56,794.62	.00	79,845.38	41.6%
TOTAL TRANSP - OUT OF COUNTY HOUSING	136,640	0	136,640	56,794.62	.00	79,845.38	41.6%
TOTAL TRANSPORT OFFICERS	136,640	0	136,640	56,794.62	.00	79,845.38	41.6%
TOTAL EXPENSES	136,640	0	136,640	56,794.62	.00	79,845.38	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12900 EMERGENCY MANAGEMENT							
<b>12900000 EMERGENCY MANAGEMENT</b>							
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%
<b>EN100 SALARIES &amp; FRINGE BENEFITS</b>							
12900000 511000 SALARIES	54,000	-433	53,567	43,947.56	.00	9,619.44	82.0%
2020/11/000022 11/06/2020 PRJ	1,079.16	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	1,079.15	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12900000 515005 RETIREMENT	4,898	-24	4,874	3,904.05	.00	969.95	80.1%
2020/11/000022 11/06/2020 PRJ	72.84	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	72.84	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12900000 515010 SOCIAL SECURITY	3,350	-27	3,323	2,724.71	.00	598.29	82.0%
2020/11/000022 11/06/2020 PRJ	66.91	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	66.91	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12900000 515015 MEDICARE	784	-7	777	637.27	.00	139.73	82.0%
2020/11/000022 11/06/2020 PRJ	15.65	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	15.65	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12900000 515020 HEALTH INSURANC	0	0	0	6,826.15	.00	-6,826.15	100.0%*
2020/11/000022 11/06/2020 PRJ	340.17	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
2020/11/000116 11/20/2020 PRJ	340.16	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL
12900000 515025 DENTAL INSURANC	628	0	628	504.63	.00	123.37	80.4%
2020/11/000022 11/06/2020 PRJ	32.66	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL
12900000 515030 LIFE INSURANCE	15	0	15	11.59	.00	3.41	77.3%
2020/11/000022 11/06/2020 PRJ	.75	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL

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12900	EMERGENCY MANAGEMENT								
12900000	515040 WORKERS COMP	614	-7	607	505.42	.00	101.58	83.3%	
	2020/11/000022 11/06/2020 PRJ	14.37	REF 201106				WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116 11/20/2020 PRJ	14.37	REF 201120				WARRANT=201120	RUN=1 BI-WEEKL	
	TOTAL SALARIES & FRINGE BENEFITS	64,289	-498	63,791	59,061.38	.00	4,729.62	92.6%	
<b>EM200 OFFICE ADMINISTRATIVE COSTS</b>									
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%	
<b>EM300 TECHNOLOGY &amp; EQUIPMENT</b>									
12900000	522025 TELEPHONE	600	0	600	226.21	.00	373.79	37.7%	
	2020/11/000041 11/06/2020 API	2.89	VND 016567 IN 719600	OCTOBER 2020	LVT CORP		ACCT #8100 10/1/20	1051068	
12900000	553100 EQUIPMENT SERVI	870	0	870	606.12	.00	263.88	69.7%	
	2020/11/000041 11/06/2020 API	13.49	VND 006687 IN 3535478		LOFFLER COMPANIES IN		CONTRACT CHARGES 0	4894	
	2020/11/000081 11/13/2020 API	47.33	VND 002162 IN 22073688		CANON FINANCIAL SERV		LEASE 001-0140257-	4922	
	2020/11/000242 11/20/2020 API	8.60	VND 006687 IN 3569772		LOFFLER COMPANIES IN		CONTRACT CHARGES 1	5029	
	TOTAL TECHNOLOGY & EQUIPMENT	1,470	0	1,470	832.33	.00	637.67	56.6%	
<b>EM350 IT POOL</b>									
12900000	599000 TECHNOLOGY POOL	110	0	110	110.00	.00	.00	100.0%	

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ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12900	EMERGENCY MANAGEMENT							
	TOTAL IT POOL	110	0	110	110.00	.00	.00	100.0%
<b>EM400 CONF / EDUCATION &amp; TRAVEL</b>								
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%
<b>EM600 PROGRAM COSTS</b>								
12900000	521340 CONTRACTED SERV	4,600	0	4,600	4,600.00	.00	.00	100.0%
	TOTAL PROGRAM COSTS	4,600	0	4,600	4,600.00	.00	.00	100.0%
	TOTAL EMERGENCY MANAGEMENT	31,061	-498	30,563	76,788.35	.00	-46,225.35	251.2%
	TOTAL EMERGENCY MANAGEMENT	31,061	-498	30,563	76,788.35	.00	-46,225.35	251.2%
	TOTAL REVENUES	-44,143	0	-44,143	11,035.75	.00	-55,178.75	
	TOTAL EXPENSES	75,204	-498	74,706	65,752.60	.00	8,953.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>12901000 EPCRA</b>								
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	-12,295	-12,295	-3,466.52	.00	-8,828.60	28.2%*	
2020/11/000168 11/19/2020 BUA	-8,828.60 REF 201119							
TOTAL UNDEFINED ROLLUP CODE	-15,471	-12,295	-27,766	401.23	.00	-28,167.35	-1.4%	
<b>5R100 SALARIES &amp; FRINGE BENEFITS</b>								
12901000 511000 SALARIES	39,666	11,769	51,435	25,144.34	.00	26,290.78	48.9%	
2020/11/000022 11/06/2020 PRJ	1,079.24 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	1,079.25 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
2020/11/000168 11/19/2020 BUA	8,828.60 REF 201119							
12901000 515005 RETIREMENT	2,088	-36	2,052	1,700.59	.00	351.41	82.9%	
2020/11/000022 11/06/2020 PRJ	72.85 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	72.85 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
12901000 515010 SOCIAL SECURITY	2,463	-33	2,430	1,558.93	.00	871.07	64.2%	
2020/11/000022 11/06/2020 PRJ	66.91 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	66.91 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
12901000 515015 MEDICARE	577	-8	569	364.65	.00	204.35	64.1%	
2020/11/000022 11/06/2020 PRJ	15.65 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	15.65 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		
12901000 515020 HEALTH INSURANC	0	0	0	6,803.79	.00	-6,803.79	100.0%*	
2020/11/000022 11/06/2020 PRJ	340.19 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000116 11/20/2020 PRJ	340.20 REF 201120				WARRANT=201120	RUN=1 BI-WEEKL		





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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL TECHNOLOGY & EQUIPMENT	1,422	0	1,422	808.57	.00	613.43	56.9%
<b>SR350 IT POOL</b>								
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%
<b>SR400 CONF / EDUCATION &amp; TRAVEL</b>								
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%
<b>SR616 VEHICLE OPS &amp; MAINTENANCE</b>								
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	37,939.87	.00	-565.87	101.5%
	TOTAL EPCRA	37,984	-610	37,374	37,939.87	.00	-565.87	101.5%
	TOTAL REVENUES	-15,471	-12,295	-27,766	401.23	.00	-28,167.35	
	TOTAL EXPENSES	53,455	11,685	65,140	37,538.64	.00	27,601.48	

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FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>12902000 HAZMAT</b>								
12902000	435210 HAZMAT EQUIP GR	-7,475	0	-7,475	.00	.00	-7,475.00	.0%*
12902000	462140 HAZMAT SPILL RE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
	TOTAL UNDEFINED ROLLUP CODE	-8,475	0	-8,475	.00	.00	-8,475.00	.0%
<b>12902000 CONF / EDUCATION &amp; TRAVEL</b>								
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%
<b>12902000 PROGRAM COSTS</b>								
12902000	535200 EQUIPMENT & SUP	13,210	0	13,210	380.00	380.00	12,450.00	5.8%
12902000	579100 EM630 HAZMAT SPI	1,000	0	1,000	952.45	2,890.40	-2,842.85	384.3%*
	TOTAL PROGRAM COSTS	14,210	0	14,210	1,332.45	3,270.40	9,607.15	32.4%
	TOTAL HAZMAT	7,535	0	7,535	1,332.45	3,270.40	2,932.15	61.1%
	TOTAL HAZMAT	7,535	0	7,535	1,332.45	3,270.40	2,932.15	61.1%
	TOTAL REVENUES	-8,475	0	-8,475	.00	.00	-8,475.00	
	TOTAL EXPENSES	16,010	0	16,010	1,332.45	3,270.40	11,407.15	

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>12930000 DISPATCH</b>								
12930000	435210 DISPATCH GRANT	0	0	0	-1,128.38	.00	1,128.38	100.0%
12930000	435528 COVID-19 ROUTE	0	-1,632	-1,632	-1,550.98	.00	-80.99	95.0%*
	2020/11/000168 11/19/2020 BUA	-80.99 REF 201119						
12930000	462900 OTHER DISPTACH	0	0	0	-216.00	.00	216.00	100.0%
	2020/11/000112 11/17/2020 CRP	-23.00 REF 82321	PEMBERTON AND ENGLUN					
								PUBLIC RECORDS
	TOTAL UNDEFINED ROLLUP CODE	0	-1,632	-1,632	-2,895.36	.00	1,263.39	177.4%
<b>0P100 SALARIES &amp; FRINGE BENEFITS</b>								
12930000	511000 SALARIES	625,914	1,120	627,034	518,671.99	.00	108,362.09	82.7%
	2020/11/000022 11/06/2020 PRJ	23,138.70 REF 201106						WARRANT=201106 RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	24,685.07 REF 201120						WARRANT=201120 RUN=1 BI-WEEKL
12930000	511050 SALARIES ON-CAL	25,000	0	25,000	34,672.68	.00	-9,672.68	138.7%*
	2020/11/000022 11/06/2020 PRJ	961.66 REF 201106						WARRANT=201106 RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	1,034.63 REF 201120						WARRANT=201120 RUN=1 BI-WEEKL
12930000	511200 OVERTIME	71,296	0	71,296	71,732.08	.00	-436.08	100.6%*
	2020/11/000022 11/06/2020 PRJ	2,245.84 REF 201106						WARRANT=201106 RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	3,344.09 REF 201120						WARRANT=201120 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	1,868.29	.00	-1,868.29	100.0%*
	2020/11/000116 11/20/2020 PRJ	159.30 REF 201120						WARRANT=201120 RUN=1 BI-WEEKL

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ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930000	DISPATCH								
12930000	515005	RETIREMENT	41,133	-23	41,110	32,711.85	.00	8,398.15	79.6%
	2020/11/000022	11/06/2020 PRJ	1,429.25	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	1,578.24	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12930000	515010	SOCIAL SECURITY	44,789	-22	44,767	38,359.28	.00	6,407.72	85.7%
	2020/11/000022	11/06/2020 PRJ	1,614.98	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	1,754.87	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12930000	515015	MEDICARE	10,479	-5	10,474	8,983.08	.00	1,490.92	85.8%
	2020/11/000022	11/06/2020 PRJ	377.69	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	419.44	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12930000	515020	HEALTH INSURANC	170,551	0	170,551	167,044.39	.00	3,506.61	97.9%
	2020/11/000022	11/06/2020 PRJ	7,662.78	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000052	11/06/2020 GEN	48.41	REF			A. ZEBELL 201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	7,680.24	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
12930000	515025	DENTAL INSURANC	8,093	0	8,093	7,772.28	.00	320.72	96.0%
	2020/11/000022	11/06/2020 PRJ	711.68	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000052	11/06/2020 GEN	4.65	REF			A. ZEBELL 201106	RUN=1 BI-WEEKL	
12930000	515030	LIFE INSURANCE	234	0	234	198.00	.00	36.00	84.6%
	2020/11/000022	11/06/2020 PRJ	19.39	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000052	11/06/2020 GEN	.11	REF			A. ZEBELL 201106	RUN=1 BI-WEEKL	
12930000	515040	WORKERS COMP	446	-1	445	405.00	.00	40.00	91.0%
	2020/11/000022	11/06/2020 PRJ	41.99	REF 201106			WARRANT=201106	RUN=1 BI-WEEKL	
	2020/11/000052	11/06/2020 GEN	-26.17	REF			A. ZEBELL 201106	RUN=1 BI-WEEKL	
	2020/11/000052	11/06/2020 GEN	.09	REF			A. ZEBELL 201106	RUN=1 BI-WEEKL	
	2020/11/000116	11/20/2020 PRJ	46.32	REF 201120			WARRANT=201120	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS			997,935	1,069	999,004	883,127.67	.00	115,876.41	88.4%
<b>DP200 OFFICE ADMINISTRATIVE COSTS</b>									
12930000	529100	DOJ T.I.M.E. LI	8,040	0	8,040	8,040.00	.00	.00	100.0%

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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
12930	DISPATCH	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
12930000	531000	OFFICE SUPPLIES	4,000	-800	3,200	2,903.23	159.90	136.87	95.7%
2020/11/000041	11/06/2020	API	79.98 VND 015514	IN 1JKX-QQCT-7XLR	AMAZON		ITEM: Wantek Cord	1051007	
2020/11/000126	11/20/2020	API	109.09 VND 015514	IN 1X1H-KW7P-F7CH	AMAZON		ITEM: Sticky Note	1051275	
2020/11/000249	11/25/2020	API	58.86 VND 015514	IN 11NN-P11L-MLQY	AMAZON		ITEM: Verbatim CD	1051364	
2020/11/000256	11/25/2020	GEN	280.00 REF 201125				DISPATCH PAPER		
TOTAL OFFICE ADMINISTRATIVE COSTS			12,040	-800	11,240	10,943.23	159.90	136.87	98.8%
<b>DP300 TECHNOLOGY &amp; EQUIPMENT</b>									
12930000	522027	TELEPHONE TRUNK	7,332	1,664	8,996	8,571.55	.00	424.34	95.3%
2020/11/000041	11/06/2020	API	255.68 VND 016567	IN 723600 20006421	LVT CORP		ACCT #8100 10/1/20	1051069	
2020/11/000080	11/06/2020	API	40.50 VND 002393	IN 9865597818	VERIZON LLC		VERIZON CELL PHONE	1051218	
2020/11/000081	11/13/2020	API	38.67 VND 009809	IN 301284845 NOV 2020	CENTURYLINK		ACCT 301284845	1051143	
2020/11/000084	11/13/2020	API	.64 VND 002764	IN 170344842	CENTURYLINK	COMMUNIC	SHORETEL INTEGRATI	1051144	
2020/11/000126	11/20/2020	API	196.73 VND 009809	IN 301284874 NOV 2020	CENTURYLINK		MONTHLY PHONE BILL	1051282	
2020/11/000168	11/19/2020	BUA	80.99 REF 201119						
12930000	553100	EQUIPMENT SERVI	6,000	0	6,000	4,064.95	.00	1,935.05	67.7%
2020/11/000041	11/06/2020	API	249.19 VND 006687	IN 3535478	LOFFLER COMPANIES IN		CONTRACT CHARGES 0	4894	
2020/11/000081	11/13/2020	API	94.67 VND 002162	IN 22073688	CANON FINANCIAL SERV		LEASE 001-0140257-	4922	
2020/11/000242	11/20/2020	API	334.67 VND 006687	IN 3569772	LOFFLER COMPANIES IN		CONTRACT CHARGES 1	5029	
TOTAL TECHNOLOGY & EQUIPMENT			13,332	1,664	14,996	12,636.50	.00	2,359.39	84.3%
<b>DP350 IT POOL</b>									
12930000	599000	TECHNOLOGY POOL	9,174	0	9,174	9,174.00	.00	.00	100.0%
TOTAL IT POOL			9,174	0	9,174	9,174.00	.00	.00	100.0%
<b>DP400 CONF // EDUCATION &amp; TRAVEL</b>									
12930000	515700	EMP. EDUCATION	4,690	-4,550	140	62.40	.00	77.60	44.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
12930 DISPATCH	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
12930000 533010 CONFERENCE/SEMI	2,600	-2,500	100	2.08	.00	97.92	2.1%	
TOTAL CONF / EDUCATION & TRAVEL	7,290	-7,050	240	64.48	.00	175.52	26.9%	
<b>DP600 PROGRAM COSTS</b>								
12930000 524600 EQUIPMENT MAINT	88,408	5,100	93,508	70,090.88	.00	23,417.12	75.0%	
2020/11/000126 11/20/2020 API	94.43 VND 016951	IN 0145353110820		SPECTRUM	MONTHLY BILL		1051342	
12930000 529200 TOWER LEASE AGR	85,578	0	85,578	81,512.18	6,253.79	-2,187.97	102.6%*	
2020/11/000041 11/06/2020 API	1,021.03 VND 001812	IN 20201026000281		US CELLULAR	MONTHLY TOWER RENT		1051107	
2020/11/000041 11/06/2020 API	1,021.03 VND 001812	IN 20201026000282		US CELLULAR	MONTHLY TOWER RENT		1051107	
2020/11/000041 11/06/2020 API	1,021.03 VND 001812	IN 20201026000280		US CELLULAR	MONTHLY TOWER RENT		1051107	
2020/11/000041 11/06/2020 API	3,190.70 VND 001812	IN 202201026000283		US CELLULAR	MONTHLY TOWER RENT		1051107	
2020/11/000126 11/20/2020 API	1,125.51 VND 015433	IN 3447872		AMERICAN TOWER CORPO	MONTHLY TOWER RENT		1051276	
TOTAL PROGRAM COSTS	173,986	5,100	179,086	151,603.06	6,253.79	21,229.15	88.1%	
<b>DP/00 UTILITIES</b>								
12930000 522010 ELECTRICITY	9,660	0	9,660	7,840.60	.00	1,819.40	81.2%	
2020/11/000041 11/06/2020 API	84.75 VND 002030	IN 010269500 OCT 2020		VILLAGE OF CASHTON	MONTHLY ENERGY BIL		1051109	
2020/11/000126 11/20/2020 API	367.94 VND 005293	IN 1966530000 OCT 2020		ALLIANT ENERGY	MONTHLY ENERGY BIL		1051274	
2020/11/000126 11/20/2020 API	149.56 VND 015072	IN 300645400 OCT 2020		VERNON ELECTRIC COOP	MONTHLY ENERGY BIL		1051352	
2020/11/000249 11/25/2020 API	100.17 VND 009405	IN 709200411		XCEL ENERGY	ENERGY BILL FOR AM		1051437	
TOTAL UTILITIES	9,660	0	9,660	7,840.60	.00	1,819.40	81.2%	
TOTAL DISPATCH	1,223,417	-1,649	1,221,768	1,072,494.18	6,413.69	142,860.13	88.3%	
TOTAL DISPATCH	1,223,417	-1,649	1,221,768	1,072,494.18	6,413.69	142,860.13	88.3%	
TOTAL REVENUES	0	-1,632	-1,632	-2,895.36	.00	1,263.39		
TOTAL EXPENSES	1,223,417	-17	1,223,400	1,075,389.54	6,413.69	141,596.74		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950 JUSTICE DEPARTMENT							
<b>12950000 JUSTICE DEPARTMENT</b>							
12950000 435238 JUSTICE DEPT GR	0	-12,000	-12,000	-1,867.41	.00	-10,132.59	15.6%*
2020/11/000070 11/11/2020 CRP	-1,203.62 REF 82215	STATE OF WISCONSIN			OWI TAD GRANT		
12950000 435528 COVID-19 ROUTE	0	-39,873	-39,873	-36,607.03	.00	-3,266.34	91.8%*
2020/11/000092 11/13/2020 CRP	-14,347.10 REF 82229	STATE OF WI			COVID EXP REIMB-JUSTICE DEPT		
2020/11/000168 11/19/2020 BUA	-3,266.34 REF 201119						
12950000 462100 PROCESSING FEES	-13,040	0	-13,040	-9,096.00	.00	-3,944.00	69.8%*
2020/11/000060 11/09/2020 CRP	-45.00 REF 82064	DOTTS, MICHAEL A.			OWI 3RD PROGRAM FEES		
2020/11/000120 11/19/2020 CRP	-100.00 REF 82409	JAMESSON, CHRISTOPHE			OWI 3RD PROGRAM FEES		
2020/11/000120 11/19/2020 CRP	-10.00 REF 82412	CAIN, JUSTIN E.			LA CROSSE TESTER FEES		
2020/11/000263 11/23/2020 CRP	-20.00 REF 82468	HOCHSTETLER, RAY			LA CROSSE TESTER FEES		
2020/11/000274 11/25/2020 CRP	-50.00 REF 82602	MINOR, KEVIN D.			OWI 3RD PROGRAM 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	-85,824.01	.00	-101,275.99	45.9%*
2020/11/000006 11/02/2020 CRP	-200.00 REF 81747	STUBRUD, ANDREW			EMP FEES		
2020/11/000006 11/02/2020 CRP	-140.00 REF 81748	MORENO, CARLOS A			EMP FEES		
2020/11/000006 11/02/2020 CRP	-127.91 REF 81749	REED, FAITH N.			EMP FEES		
2020/11/000006 11/02/2020 CRP	-432.00 REF 81751	ZILLMER, BRIAN			EMP FEES		
2020/11/000014 11/03/2020 CRP	-300.00 REF 81829	ROLOFF, JENNY			EMP FEES		
2020/11/000030 11/04/2020 CRP	-210.00 REF 81890	BRAH, PATRICK			EMP FEES		
2020/11/000030 11/04/2020 CRP	-140.00 REF 81917	ROUSE, RALPH			EMP FEES		
2020/11/000030 11/04/2020 CRP	-175.00 REF 81944	PREMO, CHARLES			EMP FEES		
2020/11/000047 11/06/2020 CRP	-200.00 REF 81975	PLUEGER, BLAINE			EMP FEES		
2020/11/000047 11/06/2020 CRP	-150.00 REF 81977	CHARNESKI, RICHARD R			EMP FEES		
2020/11/000047 11/06/2020 CRP	-92.00 REF 82021	STUBRUD, ANDREW T.			EMP FEES		
2020/11/000051 11/09/2020 CRP	-200.00 REF 82037	PARKER, SANDRA D.			EMP FEES		
2020/11/000051 11/09/2020 CRP	-140.00 REF 82038	MORENO, CARLOS A			EMP FEES		
2020/11/000060 11/09/2020 CRP	-257.00 REF 82106	VOLENEC, JOHN K.			EMP FEES		
2020/11/000073 11/12/2020 CRP	-180.00 REF 82224	PLUEGER, BLAINE R			EMP FEES		
2020/11/000082 11/13/2020 API	2.91 VND 000005	IN OVERPAYMENT EMP FR			REIMBURSEMENT	OVER PAYMENT OF EL	1051194
2020/11/000092 11/13/2020 CRP	-700.00 REF 82237	PERRY, SCOTT			EMP FEES		
2020/11/000104 11/13/2020 CRP	-150.00 REF 82304	CHARNESKI, RICHARD J			EMP FEES		
2020/11/000104 11/13/2020 CRP	-175.00 REF 82305	MORENO, CARLOS A			EMP FEES		
2020/11/000104 11/13/2020 CRP	-175.00 REF 82316	PREMO, CHARLES			EMP FEES		
2020/11/000111 11/16/2020 CRP	-72.00 REF 82319	STUBRUD, ANDREW			EMP FEES		
2020/11/000120 11/19/2020 CRP	-210.00 REF 82410	BRAH, PATRICK T.			EMP FEES		
2020/11/000120 11/19/2020 CRP	-180.00 REF 82411	PLUEGER, BLAINE R			EMP FEES		

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12950 JUSTICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
12950000 JUSTICE DEPARTMENT								
12950000 462115 J1040 EMP-OTHER								
2020/11/000233 11/23/2020 APM	-1.00 VND 000005	IN REFUND EM/HUBER 1906	REIMBURSEMENT			REFUND EM/HUBER FE		
2020/11/000234 11/23/2020 APM	-75.00 VND 000005	IN OVERPAY EM/HUBER RS	REIMBURSEMENT			OVER PAYMENT EM HU		
2020/11/000240 11/24/2020 CRP	-150.00 REF 82511	PAKUTZ, DENNIS M				EMP FEES		
2020/11/000240 11/24/2020 CRP	-140.00 REF 82512	MORENO, CARLOS A				EMP FEES		
2020/11/000240 11/24/2020 CRP	-175.00 REF 82513	PREMO, CHARLES J				EMP FEES		
2020/11/000263 11/23/2020 CRP	-150.00 REF 82469	CHARNESKI, RICHARD R				EMP FEES		
2020/11/000264 11/25/2020 CRP	-250.00 REF 82600	TEJEDA SANCHEZ, PEDR				EMP FEES		
2020/11/000274 11/25/2020 CRP	-175.00 REF 82612	PREMO, CHARLES J				EMP FEES		
2020/11/000274 11/25/2020 CRP	-250.00 REF 82613	CHARNESKI, RICHARD				EMP FEES		
12950000 462130 JUSTICE DEPT FE	-37,440	0	-37,440	-31,417.75	.00	-6,022.25	83.9%*	
2020/11/000006 11/02/2020 CRP	-80.00 REF 81750	REED, FAITH N.				OWI 2ND PROGRAM FEES		
2020/11/000006 11/02/2020 CRP	-20.00 REF 81752	BUSJAHN, NEIL S.				DIVERSION FEES		
2020/11/000006 11/02/2020 CRP	-20.00 REF 81756	ORTIZ, ANASTAZIA G				DIVERSION FEES		
2020/11/000006 11/02/2020 CRP	-20.00 REF 81757	BARSOTTI, DAVID				DIVERSION FEES		
2020/11/000006 11/02/2020 CRP	-20.00 REF 81758	JOTHAM, DYLAN S.				DIVERSION FEES		
2020/11/000006 11/02/2020 CRP	-20.00 REF 81765	MANSKE, EMILY L.				DIVERSION FEES		
2020/11/000006 11/02/2020 CRP	-20.00 REF 81770	ROERING, SHARI L				DIVERSION FEES		
2020/11/000014 11/03/2020 CRP	-20.00 REF 81800	CAVAZOS, JOSE A.				DIVERSION FEES		
2020/11/000014 11/03/2020 CRP	-20.00 REF 81801	HANSON, MICHAEL				DIVERSION FEES		
2020/11/000014 11/03/2020 CRP	-20.00 REF 81802	GNIEWKOW, BRIAN J				DIVERSION FEES		
2020/11/000014 11/03/2020 CRP	-40.00 REF 81823	WINDSOR, JAMES R.				DIVERSION FEES		
2020/11/000014 11/03/2020 CRP	-20.00 REF 81824	ARNOLD, AMANDA				DIVERSION FEES		
2020/11/000014 11/03/2020 CRP	-20.00 REF 81825	THOMPSON, ALEX				DIVERSION FEES		
2020/11/000014 11/03/2020 CRP	-20.00 REF 81830	GROFF, ADAM				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81889	SLETTEN, TREVOR				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-40.00 REF 81935	DAVIS, AMAYAH				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81936	FAULKNER, KYLE T.				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81937	GHENT, TERRY				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81938	AMBROSINI, BRITTANY				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-40.00 REF 81939	HENRY, MARION Z. T.				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81940	JACOBSON, J. CHRISTO				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81941	KEICHINGER, JERRY				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81942	KEISTER, GORDON				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81943	MILES, KIERRA L.				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81946	SCHONASKY, PATRICK W				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81947	TURNER, ANGELA				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-40.00 REF 81948	WENTLER, DEENA				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-20.00 REF 81950	WENTLER, LUKE				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-25.00 REF 81951	YOUNG, LAUREL				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	20.00 REF 81953	Reversal / 81950				DIVERSION FEES		
2020/11/000030 11/04/2020 CRP	-40.00 REF 81954	WENTLER, LUKE				DIVERSION FEES		
2020/11/000047 11/06/2020 CRP	-20.00 REF 81982	BETTS, JAYME G				DIVERSION FEES		
2020/11/000047 11/06/2020 CRP	-20.00 REF 82022	BETTS, KADEN				DIVERSION FEES		
2020/11/000047 11/06/2020 CRP	-20.00 REF 82024	BRIES, CRYSTAL A.				DIVERSION FEES		



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12950 JUSTICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
12950000 JUSTICE DEPARTMENT							
12950000 462130 JUSTICE DEPT FE							
2020/11/000047	11/06/2020	CRP	-20.00 REF 82026				CUNITZ, RANDAL R. DIVERSION FEES
2020/11/000047	11/06/2020	CRP	-20.00 REF 82027				DIBENDETTO, ZACHARIA DIVERSION FEES
2020/11/000047	11/06/2020	CRP	-20.00 REF 82028				DICKMAN, MICHAEL A. DIVERSION FEES
2020/11/000047	11/06/2020	CRP	-20.00 REF 82029				HARRIS, DEANTE DIVERSION FEES
2020/11/000047	11/06/2020	CRP	20.00 REF 82030				Reversal / 82029 DIVERSION FEES
2020/11/000047	11/06/2020	CRP	-20.00 REF 82031				HARRIS, DEANTE DIVERSION FEES
2020/11/000047	11/06/2020	CRP	-40.00 REF 82032				MULLINS, JAVARION DIVERSION FEES
2020/11/000047	11/06/2020	CRP	-20.00 REF 82033				STREETER, KAYLA DIVERSION FEES
2020/11/000051	11/09/2020	CRP	-20.00 REF 82040				LARSEN, HEATHER C. DIVERSION FEES
2020/11/000051	11/09/2020	CRP	-20.00 REF 82041				MOLINA, ELVIS D DIVERSION FEES
2020/11/000051	11/09/2020	CRP	-20.00 REF 82042				TIBBLES, ALETTA M. DIVERSION FEES
2020/11/000051	11/09/2020	CRP	-40.00 REF 82044				TRUE, NICOLE K. DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-240.00 REF 82062				FULTZ, MIRANDA DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82068				BUTTON, MARK C. DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82069				BUTTON, MARK C. DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82070				BUTTON, MARK C. DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82072				BUTTON, MARK C. DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82073				RYCERZ, BRANDY M DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82074				WILLIAMS, SEAN D. DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82105				AYALA, MIKE DIVERSION FEES
2020/11/000060	11/09/2020	CRP	-20.00 REF 82145				ROBERTSON, TRISTIN DIVERSION FEES
2020/11/000070	11/11/2020	CRP	-60.00 REF 82213				BAILEY, LOGUN DIVERSION FEES
2020/11/000073	11/12/2020	CRP	-20.00 REF 82225				MOUNTAIN, LUKUS DIVERSION FEES
2020/11/000092	11/13/2020	CRP	-20.00 REF 82238				GEIER, PATRICK DIVERSION FEES
2020/11/000092	11/13/2020	CRP	-100.00 REF 82239				RUSSELL, HANK E. DIVERSION FEES
2020/11/000104	11/13/2020	CRP	-20.00 REF 82303				PETERS, JEFFREY DIVERSION FEES
2020/11/000104	11/13/2020	CRP	-20.00 REF 82306				FOSBINDER, ANTHONY J DIVERSION FEES
2020/11/000104	11/13/2020	CRP	-20.00 REF 82317				HEDING, JOHN DIVERSION FEES
2020/11/000240	11/24/2020	CRP	-20.00 REF 82509				RUX, ALEXANDRIA DIVERSION FEES
2020/11/000240	11/24/2020	CRP	-100.00 REF 82510				PARKER, SANDRA D OWI TREATMENT COURT FEES
2020/11/000263	11/23/2020	CRP	-20.00 REF 82461				STEBBINS, NOAH J. DIVERSION FEES
2020/11/000263	11/23/2020	CRP	-40.00 REF 82462				PATEL, ARUN K DIVERSION FEES
2020/11/000263	11/23/2020	CRP	-20.00 REF 82464				KASER, AMBER DIVERSION FEES
2020/11/000263	11/23/2020	CRP	-20.00 REF 82465				KASER, AMBER DIVERSION FEES
2020/11/000263	11/23/2020	CRP	-20.00 REF 82466				ROUSSEAU, APRIL S. DIVERSION FEES
2020/11/000263	11/23/2020	CRP	-20.00 REF 82467				ROUSSEAU, APRIL S. DIVERSION FEES
2020/11/000263	11/23/2020	CRP	-100.00 REF 82474				PARKER, SANDRA D OWI TREATMENT COURT FEES
2020/11/000263	11/23/2020	CRP	-100.00 REF 82475				PARKER, SANDRA OWI TREATMENT COURT FEES
2020/11/000263	11/23/2020	CRP	-100.00 REF 82476				PARKER, SANDRA D. OWI TREATMENT COURT FEES
2020/11/000263	11/23/2020	CRP	-20.00 REF 82503				RUX, ALEXANDRIA DIVERSION FEES
2020/11/000263	11/23/2020	CRP	100.00 REF 82504				Reversal / 82474 OWI TREATMENT COURT FEES
2020/11/000263	11/23/2020	CRP	100.00 REF 82505				Reversal / 82475 OWI TREATMENT COURT FEES
2020/11/000263	11/23/2020	CRP	100.00 REF 82506				Reversal / 82476 OWI TREATMENT COURT FEES
2020/11/000263	11/23/2020	CRP	20.00 REF 82507				Reversal / 82503 DIVERSION FEES
2020/11/000264	11/25/2020	CRP	-20.00 REF 82601				LUDKE, JACOB L DIVERSION FEES
2020/11/000274	11/25/2020	CRP	-120.00 REF 82616				RYCERZ, BRANDY DIVERSION FEES

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12950000 JUSTICE DEPARTMENT								
12950000 462130 JUSTICE DEPT FE 2020/11/000274 11/25/2020 CRP	-20.00 REF 82617	BROWN, JACOB J.				DIVERSION FEES		
12950000 462130 J1039 JUSTICE DE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*	
12950000 515010 J4030 SOCIAL SEC 2020/11/000022 11/06/2020 PRJ	0 1.55 REF 201106	0	0	6.97	.00	-6.97	100.0%*	
12950000 515015 J4030 MEDICARE 2020/11/000022 11/06/2020 PRJ	0 .36 REF 201106	0	0	1.63	.00	-1.63	100.0%*	
12950000 515040 J4030 WORKERS CO 2020/11/000022 11/06/2020 PRJ	0 .35 REF 201106	0	0	.40	.00	-.40	100.0%*	
TOTAL UNDEFINED ROLLUP CODE	-239,080	-51,873	-290,953	-165,143.20	.00	-125,810.17	56.8%	
<b>55100 SALARIES &amp; FRINGE BENEFITS</b>								
12950000 511000 SALARIES 2020/11/000022 11/06/2020 PRJ 2020/11/000116 11/20/2020 PRJ	441,035 16,313.36 REF 201106 16,371.69 REF 201120	26,278	467,313	371,086.13	.00	96,226.67	79.4%	
12950000 511200 OVERTIME 2020/11/000022 11/06/2020 PRJ 2020/11/000116 11/20/2020 PRJ	12,223 532.22 REF 201106 106.79 REF 201120	0	12,223	10,738.95	.00	1,484.05	87.9%	
12950000 515005 RETIREMENT 2020/11/000022 11/06/2020 PRJ 2020/11/000116 11/20/2020 PRJ	30,604 1,137.09 REF 201106 1,112.30 REF 201120	-8	30,596	25,582.75	.00	5,013.25	83.6%	
12950000 515010 SOCIAL SECURITY 2020/11/000022 11/06/2020 PRJ 2020/11/000116 11/20/2020 PRJ	28,111 1,044.43 REF 201106 1,021.68 REF 201120	-8	28,103	22,830.57	.00	5,272.43	81.2%	

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12950	JUSTICE DEPARTMENT							
12950000	515015 MEDICARE	6,578	-2	6,576	5,495.46	.00	1,080.54	83.6%
	2020/11/000022 11/06/2020 PRJ	244.25 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	238.94 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12950000	515020 HEALTH INSURANC	92,553	0	92,553	84,685.02	.00	7,867.98	91.5%
	2020/11/000022 11/06/2020 PRJ	3,816.86 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	3,816.86 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
12950000	515025 DENTAL INSURANC	3,870	0	3,870	3,538.77	.00	331.23	91.4%
	2020/11/000022 11/06/2020 PRJ	318.27 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
12950000	515030 LIFE INSURANCE	153	0	153	148.41	.00	4.59	97.0%
	2020/11/000022 11/06/2020 PRJ	13.41 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
12950000	515040 WORKERS COMP	5,311	-2	5,309	4,395.55	.00	913.45	82.8%
	2020/11/000022 11/06/2020 PRJ	195.48 REF 201106					WARRANT=201106	RUN=1 BI-WEEKL
	2020/11/000116 11/20/2020 PRJ	190.60 REF 201120					WARRANT=201120	RUN=1 BI-WEEKL
	TOTAL SALARIES & FRINGE BENEFITS	620,438	26,258	646,696	528,501.61	.00	118,194.19	81.7%
<b>515200 OFFICE ADMINISTRATIVE COSTS</b>								
12950000	531000 OFFICE SUPPLIES	3,483	7,261	10,744	8,489.22	.00	2,254.88	79.0%
	2020/11/000041 11/06/2020 API	47.70 VND 002420 IN WITOM196603					FASTENAL COMPANY	FASTENAL BULK ORDE 1051041
	2020/11/000041 11/06/2020 API	1,153.40 VND 002420 IN WITOM196436					FASTENAL COMPANY	FASTENAL BULK ORDE 1051041
	2020/11/000041 11/06/2020 API	413.40 VND 002420 IN WITOM196769					FASTENAL COMPANY	FASTENAL BULK ORDE 1051041
	2020/11/000041 11/06/2020 API	319.40 VND 002958 IN 796044-00					NETWORK SERVICES COM	SCHILLING DISINFEC 1051078
	2020/11/000081 11/13/2020 API	25.67 VND 015514 IN 1DKR-1666-4DQK					AMAZON	AMAZON JUSTICE PRO 1051123
	2020/11/000081 11/13/2020 API	287.26 VND 015514 IN 143V-HTHT-LN9M					AMAZON	AMAZON JUSTICE PRO 1051123
	2020/11/000081 11/13/2020 API	122.46 VND 015514 IN 16NJ-MLCY-4FYJ					AMAZON	AMAZON JUSTICE PRO 1051123
	2020/11/000081 11/13/2020 API	-50.24 VND 015514 IN 1RYT-31YP-HXRP					AMAZON	AMAZON JUSTICE PRO 1051123
	2020/11/000168 11/19/2020 BUA	3,266.34 REF 201119						
12950000	531050 POSTAGE	300	490	790	660.00	.00	129.87	83.6%

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12950	JUSTICE DEPARTMENT		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
12950000	532000	BOOKS/PUBLICAT/	49	0	49	.00	.00	49.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS			3,832	7,751	11,583	9,149.22	.00	2,433.75	79.0%
<b>JS300 TECHNOLOGY &amp; EQUIPMENT</b>									
12950000	521415	COMPUTER OPERAT	0	3,500	3,500	2,538.70	.00	961.30	72.5%
	2020/11/000126	11/20/2020 API	117.70	VND 007875 IN 377267				NETSMART TECHNOLOGIE CLIENT # 0000512 Y	5009
12950000	522025	TELEPHONE	3,730	0	3,730	2,100.31	.00	1,629.69	56.3%
	2020/11/000041	11/06/2020 API	8.73	VND 016567 IN 719700	OCTOBER 2020			LVT CORP ACCT #8100 10/1/20	1051069
	2020/11/000080	11/06/2020 API	162.68	VND 002393 IN 9865597818				VERIZON LLC VERIZON CELL PHONE	1051218
	2020/11/000081	11/13/2020 API	26.12	VND 009809 IN 301284845	NOV 2020			CENTURYLINK ACCT 301284845	1051143
	2020/11/000084	11/13/2020 API	.16	VND 002764 IN 170344842				CENTURYLINK COMMUNIC SHORETEL INTEGRATI	1051144
12950000	553100	EQUIPMENT SERVI	2,116	0	2,116	1,539.17	.00	576.83	72.7%
	2020/11/000041	11/06/2020 API	35.62	VND 006687 IN 3535478				LOFFLER COMPANIES IN CONTRACT CHARGES 0	4894
	2020/11/000081	11/13/2020 API	94.67	VND 002162 IN 22073688				CANON FINANCIAL SERV LEASE 001-0140257-	4922
	2020/11/000242	11/20/2020 API	34.10	VND 006687 IN 3569772				LOFFLER COMPANIES IN CONTRACT CHARGES 1	5029
TOTAL TECHNOLOGY & EQUIPMENT			5,846	3,500	9,346	6,178.18	.00	3,167.82	66.1%
<b>JS350 IT POOL</b>									
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%
<b>JS400 CONF / EDUCATION &amp; TRAVEL</b>									
12950000	533010	CONFERENCE/SEMI	4,512	0	4,512	1,094.00	.00	3,418.00	24.2%

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12950 JUSTICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
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%	
<b>35600 PROGRAM COSTS</b>								
12950000 521210 J8000 DRUG TEST	63,546	3,637	67,183	21,912.34	.00	45,270.26	32.6%	
2020/11/000041 11/06/2020 API	1,394.40 VND 015664	IN FS-10818103120		CORDANT HEALTH SOLUT	CORDANT HEALTH SOL	1051028		
12950000 521225 J4000 CJP OWI GR	16,240	0	16,240	13,200.00	.00	3,040.00	81.3%	
2020/11/000041 11/06/2020 API	660.00 VND 006887	IN OWI 4 ED GROUP 2010		HANSEN ASSESSMENT	MELONY HANSEN OWI	4890		
2020/11/000041 11/06/2020 API	660.00 VND 006887	IN OWI 3RD ED GROUP 2010		HANSEN ASSESSMENT	MELONY HANSEN OWI	4890		
12950000 521225 J4010 CJP WOMENS	8,220	0	8,220	6,600.00	.00	1,620.00	80.3%	
2020/11/000041 11/06/2020 API	660.00 VND 006887	IN WOMENS GROUP 2010		HANSEN ASSESSMENT	MELONY HANSEN WOME	4890		
12950000 521225 J4020 CJP VICTIM	1,300	0	1,300	375.00	.00	925.00	28.8%	
2020/11/000126 11/20/2020 API	125.00 VND 007342	IN IMPACT PANEL 201110		JENSEN JIMMY	JIMMY JENSEN VICTI	1051305		
12950000 521225 J4030 CJP OTHER	21,440	86	21,526	16,356.54	.00	5,169.46	76.0%	
2020/11/000022 11/06/2020 PRJ	38.52 REF 201106				WARRANT=201106	RUN=1 BI-WEEKL		
2020/11/000041 11/06/2020 API	660.00 VND 006887	IN ADDA GROUP 2010		HANSEN ASSESSMENT	MELONY HANSEN AODA	4890		
2020/11/000041 11/06/2020 API	200.00 VND 006887	IN ODA/ANGER 2010		HANSEN ASSESSMENT	MELONY HANSEN AODA	4890		
2020/11/000041 11/06/2020 API	660.00 VND 006887	IN DV GROUP 2010		HANSEN ASSESSMENT	MELONY HANSEN DV G	4890		
2020/11/000041 11/06/2020 API	131.00 VND 011351	IN 39998		SWITS LTD	SWITS, LTD. INVOIC	4905		
12950000 521230 J5000 EMP/SOB SC	0	0	0	77,350.42	300.00	-77,650.42	100.0%*	
2020/11/000081 11/13/2020 API	4,715.78 VND 009758	IN 213670		ALCOHOL MONITORING S	AMS INC CUSTOMER 2	4912		
12950000 521230 J5010 EMP/SOB TA	125,000	-11,000	114,000	50.00	.00	113,950.00	.0%	

Monroe County



**PUBLIC SAFETY**  
NOVEMBER 2020

FOR 2020 11			JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
12950 JUSTICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL		
12950000 521340 J7010 OWI COURT	2,500	3,375	5,875	1,364.95	.00	4,510.05	23.2%		
2020/11/000081 11/13/2020 API	29.99 VND 015514	IN 143V-HTHT-LN9M		AMAZON		AMAZON JUSTICE PRO	1051123		
2020/11/000081 11/13/2020 API	254.64 VND 015514	IN 16NJ-MLCY-4FYJ		AMAZON		AMAZON JUSTICE PRO	1051123		
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%		
12950000 524510 J6040 VEH OP BON	1,296	0	1,296	222.49	.00	1,073.51	17.2%		
TOTAL PROGRAM COSTS	241,042	-3,902	237,140	137,476.97	300.00	99,362.63	58.1%		
TOTAL JUSTICE DEPARTMENT	638,397	-9,642	628,755	518,556.78	300.00	109,898.22	82.5%		
TOTAL JUSTICE DEPARTMENT	638,397	-9,642	628,755	518,556.78	300.00	109,898.22	82.5%		
TOTAL REVENUES	-239,080	-51,873	-290,953	-165,152.20	.00	-125,801.17			
TOTAL EXPENSES	877,477	42,231	919,708	683,708.98	300.00	235,699.39			

Monroe County



**PUBLIC SAFETY**  
NOVEMBER 2020

FOR 2020 11 JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>17210210 CAPITAL OUTLAY - SHERIFF</b>							
17210210 435528 COVID-19 ROUTE	0	-154,772	-154,772	-81,441.52	.00	-73,330.12	52.6%*
2020/11/000168 11/19/2020 BUA	-115,300.88	REF 201119					
17210210 437200 HO CHUNK FUNDS	-52,500	0	-52,500	-52,500.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	-52,500	-154,772	-207,272	-133,941.52	.00	-73,330.12	64.6%
<b>5815 CAPITAL OUTLAY</b>							
17210210 539200 CAPITAL OUTLAY	9,937	0	9,937	8,500.60	.00	1,436.40	85.5%
17210210 581000 CAPITAL EQUIPME	107,572	208,471	316,043	304,251.76	.00	11,791.00	96.3%
2020/11/000041 11/06/2020 API	169,000.00	VND 017200 IN 2020-10-22-A		TEK84		2020-10-22-A TEK84	1051097
2020/11/000168 11/19/2020 BUA	115,300.88	REF 201119					
2020/11/000171 11/19/2020 BUA	53,699.12	REF				INTERCEPT WHOLE BODY SCANNER	
TOTAL CAPITAL OUTLAY	117,509	208,471	325,980	312,752.36	.00	13,227.40	95.9%
TOTAL CAPITAL OUTLAY - SHERIFF	65,009	53,699	118,708	178,810.84	.00	-60,102.72	150.6%
TOTAL CAPITAL OUTLAY - LAW ENFORCEME	65,009	53,699	118,708	178,810.84	.00	-60,102.72	150.6%
TOTAL REVENUES	-52,500	-154,772	-207,272	-133,941.52	.00	-73,330.12	
TOTAL EXPENSES	117,509	208,471	325,980	312,752.36	.00	13,227.40	

**Monroe County**



**PUBLIC SAFETY  
NOVEMBER 2020**

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
17250	CAPITAL OUTLAY - EMERGENCY MGT							
<b>17250250 CAPITAL OUTLAY - EMERGENCY MGT</b>								
<b>17250250 CAPITAL OUTLAY</b>								
17250250	581000 CAPITAL EQUIPME	11,500	0	11,500	4,116.77	7,110.63	272.60	97.6%
	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  
NOVEMBER 2020**

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<u>17270270 CAPITAL OUTLAY - JAIL</u>								
<u>5815 CAPITAL OUTLAY</u>								
17270270	539200	CAPITAL OUTLAY	17,655	1,400	19,055	16,129.26	0.00	2,925.74 84.6%
17270270	581000	CAPITAL EQUIPME	0	22,000	22,000	.00	0.00	22,000.00 .0%
TOTAL CAPITAL OUTLAY			17,655	23,400	41,055	16,129.26	0.00	24,925.74 39.3%
TOTAL CAPITAL OUTLAY - JAIL			17,655	23,400	41,055	16,129.26	0.00	24,925.74 39.3%
TOTAL CAPITAL OUTLAY - JAIL			17,655	23,400	41,055	16,129.26	0.00	24,925.74 39.3%
TOTAL EXPENSES			17,655	23,400	41,055	16,129.26	0.00	24,925.74

**Monroe County**



**PUBLIC SAFETY**  
NOVEMBER 2020

FOR 2020 11	JOURNAL DETAIL 2020 11 TO 2020 11						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,343,804	45,874	9,389,678	7,324,249.04	22,776.94	2,042,652.14	78.2%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							

**Monroe County**



**PUBLIC SAFETY SHERIFF VEHICLES**  
**NOVEMBER 2020**

FOR 2020 11		JOURNAL DETAIL 2020 11 TO 2020 11						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
17100	CAPITAL OUTLAY - GENERAL GOVT	APPROP	ADJSTNTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>17100169 CAPITAL OUTLAY - NON-LAPS LONG</b>								
<b>M815 CAPITAL OUTLAY</b>								
17100169	581100 SH815 NON-LAPS S	193,341	54,189	247,530	79,525.75	.00	168,003.88	32.1%
	2020/11/000126 11/20/2020 API	9,689.43	VND 016608	IN FBN4081523	ENTERPRISE FM TRUST	VEHICLE LEASE PAYM	1051297	
	TOTAL CAPITAL OUTLAY	193,341	54,189	247,530	79,525.75	.00	168,003.88	32.1%
	TOTAL CAPITAL OUTLAY - NON-LAPS LONG	193,341	54,189	247,530	79,525.75	.00	168,003.88	32.1%
	TOTAL CAPITAL OUTLAY - GENERAL GOVT	193,341	54,189	247,530	79,525.75	.00	168,003.88	32.1%
	TOTAL EXPENSES	193,341	54,189	247,530	79,525.75	.00	168,003.88	



**PUBLIC SAFETY SHERIFF VEHICLES**  
NOVEMBER 2020

FOR 2020 11	JOURNAL DETAIL 2020 11 TO 2020 11						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	193,341	54,189	247,530	79,525.75	.00	168,003.88	32.1%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							



# Monroe County

## YEAR-TO-DATE BUDGET REPORT

FOR 2020 -11

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
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### 12930000 DISPATCH

#### 00000 UNDEFINED

12930000	435210	DISPATCH GRANT	0	-1,128.38	.00	1,128.38	100.0%
12930000	435528	COVID-19 ROUTE	0	-80.99	.00	-80.99	95.0%
12930000	462900	OTHER DISPATCH	0	216.00	.00	216.00	100.0%
12930000	511000	SALARIES	625,914	518,672.99	.00	108,362.09	82.7%
12930000	511050	SALARIES ON-CAL	25,000	34,672.68	.00	-9,672.68	138.7%
12930000	511200	OVERTIME	71,296	71,732.08	.00	-436.08	100.5%
12930000	511250	OVERTIME ON-CAL	0	708.75	.00	-708.75	100.0%
12930000	511300	HOLIDAY WORKED	0	.00	.00	.00	.0%
12930000	511350	HOLIDAY ON-CALL	0	1,868.29	.00	-1,868.29	100.0%
12930000	515005	RETIREMENT	41,133	32,711.85	.00	8,398.15	79.5%
12930000	515010	SOCIAL SECURITY	44,789	38,359.28	.00	6,407.72	85.7%
12930000	515015	MEDICARE	10,479	8,983.08	.00	1,490.92	85.8%
12930000	515020	HEALTH INSURANC	170,551	167,044.39	.00	3,506.61	97.9%
12930000	515025	DENTAL INSURANC	8,093	7,772.28	.00	320.72	96.0%
12930000	515030	LIFE INSURANCE	234	198.00	.00	36.00	84.6%
12930000	515040	WORKERS COMP	446	405.00	.00	40.00	91.0%
12930000	515700	EMP. EDUCATION	4,690	62.40	.00	77.60	44.6%
12930000	522010	ELECTRICITY	9,660	7,840.60	.00	1,819.40	81.2%
12930000	522027	TELEPHONE TRUNK	7,332	8,571.55	.00	424.34	95.3%
12930000	524600	EQUIPMENT MAINT	88,408	70,090.88	.00	23,417.12	75.0%
12930000	529100	DOJ T.I.M.E. LI	5,100	8,040.00	.00	2,940.00	100.0%
12930000	529200	TOWER LEASE AGR	85,578	81,512.18	.00	-2,187.97	102.6%
12930000	531000	OFFICE SUPPLIES	4,000	3,200	.00	159.90	95.7%
12930000	533010	CONFERENCE/SEMI	2,600	2,903.23	.00	136.87	2.1%
12930000	553100	EQUIPMENT SERVI	6,000	4,064.95	.00	97.92	67.7%
12930000	599000	TECHNOLOGY POOL	9,174	9,174.00	.00	1,935.05	100.0%

TOTAL DISPATCH	1,223,417		-1,649	1,221,768	1,072,494.18	6,413.69	142,860.13	88.3%
TOTAL GENERAL FUND	1,223,417		-1,649	1,221,768	1,072,494.18	6,413.69	142,860.13	88.3%
TOTAL REVENUES	0		-1,632	-1,632	-2,895.36	6,413.69	1,263.39	
TOTAL EXPENSES	1,223,417		-17	1,223,400	1,075,389.54	141,596.74	141,596.74	

# Monroe County



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,223,417	-1,649	1,221,768	1,072,494.18	6,413.69	142,860.13	88.3%

\*\* END OF REPORT - Generated by RANDY WILLIAMS \*\*



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 December 1, 2020

Descriptions	Abbreviation							Total
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	WIPD	
911 ABANDONED	0	0	33	1	22	22	0	78
911 CHECK	1	0	17	0	15	24	1	58
911 OPEN LINE	1	0	25	0	19	14	0	59
ABANDONED/FOUND BICYCLE	0	0	2	0	0	0	0	2
ACCIDENT UNKNOWN INJURIES	0	0	5	0	0	1	0	6
ACCIDENT WITH INJURIES	1	0	12	0	6	0	0	19
ACCIDENT WITH PROPERTY DAMAGE	0	0	117	0	21	46	2	186
ALARM - HOLDUP OR BURGLARY	0	0	12	0	13	24	0	49
AMBULANCE CALL	6	0	72	0	52	90	0	220
AMBULANCE CALL; ATTEMPT TO LOCATE	0	0	2	0	0	0	0	2
AMBULANCE CALL; WELFARE CHECK	0	0	0	0	2	1	0	3
ANIMAL BITE	0	0	7	0	1	1	0	9
ANIMAL CARCASS ON/NEAR ROAD	0	0	10	0	1	0	0	11
ANIMAL COMPLAINT/NOT A BITE	1	0	54	0	10	25	0	90
ANIMAL COMPLAINT/NOT A BITE; DAMAGE TO PROPERTY	0	0	1	0	0	0	0	1
ASSIST OTHER AGENCY	0	0	31	1	15	14	0	61
ASSIST OTHER AGENCY; ATTEMPT TO LOCATE	0	0	0	0	0	2	0	2
ASSIST OTHER AGENCY; THEFT	0	0	2	0	1	0	0	3
ATTEMPT TO LOCATE	0	0	19	1	18	26	0	64
BATTERY/ASSAULT	0	0	1	0	1	3	0	5
BLOCKING/DIRECTING TRAFFIC	0	0	0	0	3	2	0	5
BOND CONDITIONS	0	0	0	0	2	0	0	2
BUILDING CHECK	16	0	90	2	10	9	0	127
CARBON MONOXIDE PROBLEM	0	0	1	0	2	0	0	3
CHILD ABUSE/NEGLECT	0	0	1	0	0	1	0	2
CHILD CUSTODY ISSUE	0	0	6	0	11	1	0	18
CHILD CUSTODY ISSUE; THREATS COMPLAINT	0	0	0	0	1	0	0	1
CHILD CUSTODY ISSUE; VIOLATION OF COURT ORDER	0	0	0	0	0	1	0	1
CITIZEN ASSIST	0	0	13	1	19	36	0	69
CITIZEN ASSIST; BLOCKING/DIRECTING TRAFFIC	0	0	0	0	2	0	0	2
COMMUNITY RELATIONS	1	0	13	1	10	14	0	39
COMMUNITY RELATIONS; EXTRA PATROL	0	0	1	0	0	0	0	1
CROSSING GUARD DUTY BY OFFICER	0	0	0	0	0	1	0	1
DAMAGE TO PROPERTY	1	0	12	0	2	10	0	25
DAMAGE TO PROPERTY; SUSPICIOUS ACTIVITY	0	0	1	0	0	0	0	1
DECEASED SUBJECT	0	0	11	0	6	7	0	24
DISTURBANCE	3	0	47	0	39	84	1	174
DISTURBANCE; 911 CHECK	0	0	0	0	0	3	0	3
DISTURBANCE; 911 OPEN LINE; 911 CHECK	0	0	3	0	0	0	0	3

Descriptions	Abbreviation							Total
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	WIPD	
DISTURBANCE; AMBULANCE CALL	0	0	2	0	0	0	0	2
DISTURBANCE; ENTRY TO VEH OR DWELLING	0	0	0	0	0	3	0	3
DISTURBANCE; FIGHT	0	0	2	0	0	0	0	2
DISTURBANCE; WELFARE CHECK	0	0	0	0	0	3	0	3
DOMESTIC DISTURBANCE	1	0	5	0	5	0	0	11
DOMESTIC DISTURBANCE; WELFARE CHECK	0	0	0	0	0	3	0	3
DRUG INFO/COMPLAINTS	0	0	1	0	12	6	0	19
DUPLICATE CALLS	0	0	0	0	1	0	0	1
ENTRY TO VEH OR DWELLING	0	0	12	0	6	6	0	24
ESCORT	0	0	0	0	1	0	0	1
EXTRA PATROL	1	0	56	0	23	23	0	103
EXTRA PATROL; COMMUNITY RELATIONS	0	0	1	0	0	0	0	1
FIGHT	0	0	12	0	15	10	0	37
FIRE	1	0	26	0	4	9	0	40
FIRE ALARM	0	0	4	0	4	10	0	18
FIRE ALARM; CARBON MONOXIDE PROBLEM	0	0	1	0	0	0	0	1
FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	6	1	79	1	71	68	1	227
FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT; THEFT	0	0	1	0	0	0	0	1
FOUND/LOST/RECOVERED PROPERTY	1	0	16	2	17	25	0	61
FRAUD	0	0	11	0	11	7	0	29
GENERAL INFORMATION CALL	0	0	14	1	8	27	1	51
GENERAL INFORMATION CALL; PARKING COMPLAINT	0	0	0	0	0	1	0	1
HARASSMENT	0	0	16	0	12	4	0	32
HARASSMENT; THREATS COMPLAINT	0	0	2	0	0	1	0	3
HARASSMENT; THREATS COMPLAINT; EXTRA PATROL	0	0	1	0	0	0	0	1
INVOLUNTARY COMMITMENT/CHAPTER	0	0	2	0	5	1	0	8
JUVENILE RUNAWAY	0	0	1	0	2	4	0	7
LITTERING OR UNLAWFUL DUMPING	0	0	4	0	1	1	0	6
LITTERING OR UNLAWFUL DUMPING; TROUBLE WITH JUVENILE	0	0	2	0	0	0	0	2
MAKE/RECEIVE PHONE CALL	1	0	66	1	51	69	0	188
MAKE/RECEIVE PHONE CALL; FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	0	0	2	0	0	0	0	2
MAKE/RECEIVE PHONE CALL; FOUND/LOST/RECOVERED PROPERTY	0	0	1	0	0	0	0	1
MAKE/RECEIVE PHONE CALL; THREATS COMPLAINT	0	0	1	0	1	0	0	2
MAKE/RECEIVE PHONE CALL; WELFARE CHECK	0	0	0	0	0	1	0	1
MISSING PERSON	0	0	3	0	0	5	0	8
MOTORIST ASSIST	2	0	39	0	4	11	0	56
MOTORIST ASSIST; TRAFFIC HAZARD	1	0	1	0	0	0	0	2
NATURAL GAS OR OTHER ODOR	0	0	0	0	2	2	0	4
NOISE OR LOUD PARTY COMPLAINT	0	0	1	0	13	10	0	24
NOISE OR LOUD PARTY COMPLAINT; ANIMAL COMPLAINT/NOT A BITE	0	0	1	0	0	0	0	1
OPEN DOOR OR WINDOW	0	0	5	1	6	5	0	17
ORDINANCE VIOLATION	0	0	0	3	3	0	1	7
OUT WITH PARTY	0	0	12	0	109	42	0	163
OUT WITH PARTY; TRAFFIC HAZARD	0	0	0	1	0	0	0	1
PAPER SERVICE	1	0	66	0	2	7	0	76
PARKING COMPLAINT	0	0	5	59	37	26	2	129



Descriptions	Abbreviation							Total
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	WIPD	
RAILROAD CALL	0	0	2	0	0	0	0	2
ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR	0	0	2	0	0	2	0	4
SEARCH WARRANT	0	0	2	0	6	0	0	8
SEX OFFENSE	0	0	3	0	7	5	0	15
SEX OFFENSE; HARASSMENT	0	0	1	0	0	0	0	1
STOLEN VEHICLE	0	0	1	0	0	3	0	4
SUSPICIOUS ACTIVITY	3	0	82	0	105	85	1	276
SUSPICIOUS ACTIVITY; CITIZEN ASSIST	0	0	1	0	0	0	0	1
SUSPICIOUS ACTIVITY; EXTRA PATROL	0	0	1	0	0	0	0	1
SUSPICIOUS ACTIVITY; OUT WITH PARTY	0	0	0	0	0	2	0	2
SUSPICIOUS ACTIVITY; THEFT	0	0	2	0	0	0	0	2
SUSPICIOUS ACTIVITY; THREATS COMPLAINT	0	0	0	0	0	2	0	2
SUSPICIOUS ACTIVITY; TRAFFIC/DRIVING COMPLAINT	0	0	0	0	0	3	0	3
THEFT	1	0	24	2	29	23	1	80
THEFT; ENTRY TO VEH OR DWELLING	0	0	1	0	0	0	0	1
THEFT; SUSPICIOUS ACTIVITY	0	0	3	0	0	0	0	3
THEFT; WELFARE CHECK	0	0	0	0	0	1	0	1
THREATS COMPLAINT	0	0	7	0	3	6	0	16
THREATS COMPLAINT; HARASSMENT	0	0	0	0	3	0	0	3
THREATS COMPLAINT; MAKE/RECEIVE PHONE CALL	0	0	1	0	0	0	0	1
THREATS COMPLAINT; TRAFFIC/DRIVING COMPLAINT	0	0	0	0	0	1	0	1
TRAFFIC/DRIVING COMPLAINT	4	0	44	1	29	16	0	94
TRAFFIC/DRIVING COMPLAINT; EXTRA PATROL	0	0	1	0	0	0	0	1
TRAFFIC/DRIVING COMPLAINT; WELFARE CHECK	0	0	0	0	0	2	0	2
TRAFFIC HAZARD	0	0	16	1	16	7	0	40
TRAFFIC STOP	14	0	286	4	204	294	9	811
TRESPASSING	1	0	16	0	7	1	0	25
TROUBLE WITH JUVENILE	0	0	8	0	5	16	0	29
TROUBLE WITH JUVENILE; SUSPICIOUS ACTIVITY	0	0	0	0	2	0	0	2
TROUBLE WITH PARTY	0	0	7	0	19	23	0	49
TROUBLE WITH PARTY; EXTRA PATROL	0	0	0	0	0	1	0	1
TROUBLE WITH PARTY; INVOLUNTARY COMMITMENT/CHAPTER	0	0	0	0	0	3	0	3
TRUANCY COMPLAINT	0	0	0	0	2	5	0	7
UNDERAGE PARTY/DRINK/TOBACCO	0	0	4	0	0	0	0	4
UNLAWFUL USE OR POSSESSION OF FIREWORKS	0	0	0	0	1	1	0	2
VEHICLE OR FOOT PURSUIT	0	0	6	0	0	6	0	12
VIOLATION OF COURT ORDER	0	0	4	0	7	9	0	20
VIOLATION OF COURT ORDER; DISTURBANCE	0	0	2	0	0	0	0	2
WARRANT	0	0	7	0	4	0	0	11
WEAPONS VIOLATION	0	0	8	0	9	1	0	18
WEAPONS VIOLATION; WELFARE CHECK	0	0	2	0	2	0	0	4
WELFARE CHECK	0	0	36	0	66	96	0	198
WELFARE CHECK; DRUG INFO/COMPLAINTS	0	0	0	0	2	0	0	2
	0	0	4	0	2	0	0	6
<b>Totals</b>	<b>69</b>	<b>1</b>	<b>1679</b>	<b>84</b>	<b>1260</b>	<b>1466</b>	<b>20</b>	<b>4579</b>

NUMBER OF DEPLOYMENTS: 3

VEHICLE SNIFFS: 2

TRACKS: 1

OTHER: 0

NUMBER OF TIMES EACH WAS FOUND:

THC: 1

METH:

COCAINE:

HEROIN:

SHROOMS:

DRUG PARA: 1

PRESCRIPTION PILLS:

DRUG PARA MUNI CITATIONS:

THC MUNI CITATIONS:

PROBATION HOLDS:

TOTAL FELONY CHARGES:

TOTAL MISDEMEANOR CHARGES: 2



**NOVEMBER 2020 JAIL TRANSPORTS**

Adult	Juviniles
15	0

	WRITs	Housings	Medicals	Mental Health	Juviniles
1					
2		1			
3		1			
4					
5			2		
6			1		
7					
8					
9					
10			3		
11					
12					
13					
14					
15					
16					
17		2			
18					
19		1			
20					
21					
22					
23		1			
24			2		
25					
26					
27					
28					
29				1	
30					
31					
	0	6	8	1	0

Hours	Miles
0	0
4	56
8	155
0	0
8	59
3.25	46
0	0
0	0
0	0
10.5	60
0	0
0	0
11	249
0	0
0	0
0	0
19.5	534
0	0
14	375
0	0
0	0
0	0
10	249
4.5	44
0	0
0	0
0	0
0	0
4.5	91
0	0
97.25	1918

## REQUEST FOR LINE ITEM TRANSFER

**Date:** 12/7/2020  
**Department:** Emergency Management  
**Amount:** \$1,800.00  
**Budget Year Amended:** 2020

**From Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12902000	515700		Education and Training	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					\$ 1,800.00		

**To Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12902000	535200		Equipment and Supplies	\$ 13,210.00	\$ 1,800.00	\$ 7,969.40	\$ 15,010.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					\$ 1,800.00		

**Explanation for Transfer:**

Transfer of funds due to items being shipped to wrong address and lost, unable to locate. Two SCBA masks needed in order to use them for the Haz-Mt team. Funds were to be used for training of new haz-mat technicians. Due to COVID all in person trainings were cancelled in 2020. Additional funds will be used to purchase additional needed haz-mat spill supplies.

**Department Head Approval** \_\_\_\_\_  
**Governing Committee Approval** \_\_\_\_\_

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**If <= \$500:**

Send to County Administrator's Office

**COUNTY ADMINISTRATOR Approval:** \_\_\_\_\_ \_\_\_\_\_  
Date

**If > \$500:**

Send to County Clerk's Office

**FINANCE COMMITTEE Approval given on :** \_\_\_\_\_ \_\_\_\_\_  
Date

# Transfer

## Purpose

To transfer budgeted expense/revenue amounts from one line item to another within the same budget so as not to exceed adopted budget by rollup code.

## Policy

A transfer of funds should be made prior to an individual line item balance exceeding the line item budget as adopted. No transactions should be posted to any budget line item if there are not adequate budgeted funds available to cover those transactions during that fiscal year.

In the event a department has insufficient line item budgeted funds available to cover the balance of proposed transactions, a transfer of budget funds from another individual line item within that department's budget to cover those transactions may be initiated with prior approval.

All transactions shall be charged to the appropriate revenue/expenditure account, not arbitrarily charged to accounts where unused budget funds are available.

## Procedure

To initiate the line item transfer process, the department head shall notice the review, discussion & action of this completed and signed form on the next monthly meeting agenda of their committee of jurisdiction.

If the Line Item Transfer is approved by the committee of jurisdiction **AND IS FOR AN AMOUNT OF \$500 OR LESS** the signed copy of this form along with a copy of the meeting minutes shall be forwarded to the County Administrator for approval.

If the Line Item Transfer is approved by the committee of jurisdiction **AND IS FOR AN AMOUNT OF MORE THAN \$500** the signed copy of this form along with a copy of the meeting minutes shall be forwarded to the County Clerk to be noticed on the Finance Committee agenda for review, discussion and action.

## REQUEST FOR LINE ITEM TRANSFER

**Date:** 3-Dec-20  
**Department:** Medical Examiner  
**Amount:** \$4,000.00  
**Budget Year Amended:** 2020

**From Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11270000	521165		Autopsies & Pathology	\$ 45,000.00	\$ 4,000.00	\$ 14,200.00	\$ 41,000.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 4,000.00</b>		

**To Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11270000	534100		Laboratory & Toxicology	\$ 500.00	\$ 4,000.00	\$ -	\$ 4,500.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 4,000.00</b>		

**Explanation for Transfer:**

Bulk purchase of body bags and supplies

Department Head Approval \_\_\_\_\_

Governing Committee Approval \_\_\_\_\_

-----  
**If <= \$500:**

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: \_\_\_\_\_

\_\_\_\_\_ Date

**If > \$500:**

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : \_\_\_\_\_

\_\_\_\_\_ Date

# Transfer

## Purpose

To transfer budgeted expense/revenue amounts from one line item to another within the same budget so as not to exceed adopted budget by rollup code.

## Policy

A transfer of funds should be made prior to an individual line item balance exceeding the line item budget as adopted. No transactions should be posted to any budget line item if there are not adequate budgeted funds available to cover those transactions during that fiscal year.

In the event a department has insufficient line item budgeted funds available to cover the balance of proposed transactions, a transfer of budget funds from another individual line item within that department's budget to cover those transactions may be initiated with prior approval.

All transactions shall be charged to the appropriate revenue/expenditure account, not arbitrarily charged to accounts where unused budget funds are available.

## Procedure

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If the Line Item Transfer is approved by the committee of jurisdiction **AND IS FOR AN AMOUNT OF MORE THAN \$500** the signed copy of this form along with a copy of the meeting minutes shall be forwarded to the County Clerk to be noticed on the Finance Committee agenda for review, discussion and action.