

PUBLIC SAFETY & JUSTICE COORDINATING COMMITTEE
AMENDED AGENDA

Date: January 11th, 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, Jan 11, 2021 5:00 PM - 6:00 PM (CST)

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AGENDA ITEMS

- Call to Order
- Roll Call
- Approval of Previous Meeting Minutes – December 14th, 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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: December 28, 2020
 Department: Sheriff
 Amount: \$8,389.87
 Budget Year Amended: \$8,389.87

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

Increased Revenue due to acceptance of Speedwave Grant. Revenues used to offset expenditures associated with extra patrol.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	435210		Sheriff Grant Revenue	\$0.00	\$8,389.87	\$8,389.87
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 8,389.87	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12111000	511200		Patrol Overtime	\$285,000.00	\$5,274.83	\$ 290,274.83
12930000	511200		Dispatch Overtime	\$71,296	\$3,115.04	\$ 74,411.04
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 8,389.87	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

- Justice Department:
 - 2020 Budget Review
 - Justice Program Report

- Medical Examiner:
 - 2020 Budget Review
 - Case Review

- Circuit Court: No Additional Items

- Dispatch:
 - 2020 Budget Review

- Monroe County Sheriff:
 - 2020 Budget Review
 - Line Item Transfer: Speed Waves
 - Emergency Management:
 - Monthly Report
 - Jail:
 - 2020 Jail Inspection Results
 - Line Item Transfer: Guard Tour Time Keeping System
 - 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.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 6, 2021
 Department: Jail
 Amount: \$22,000.00
 Budget Year Amended: 2021

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


Request for monies to be rolled over from 2020 to 2021 Capital Equipment-Jail for Guard Tour Time Keeping System interface with Zuercher/installation.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		General Fund Balance Appli	\$0.00	\$22,000.00	\$22,000.00
						\$ -
Total Adjustment					\$ 22,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17270270	581000		Capital Equipment-Jail	\$0.00	\$22,000.00	\$22,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 22,000.00	

Department Head Approval: 

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 6, 2021
 Department: Jail
 Amount: \$29,000.00
 Budget Year Amended: 2021

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

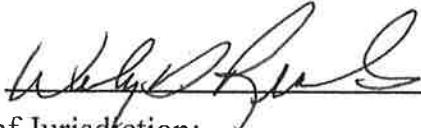
Request for monies to be rolled over from 2020 to 2021 Probation/Parole Reimbursment to Capital Equipment for Guard Tour Time Keeping System.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		General Fund Balance Appli	\$ -	\$ 29,000.00	\$ -
						\$ -
Total Adjustment					\$ 29,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17270270	581000		Capital Equipment-Jail	\$0.00	\$29,000.00	\$29,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 29,000.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____

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

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

PUBLIC SAFETY & JUSTICE COORDINATING COMMITTEE – Minutes 12/14/2020

- Call to Order – Wally called the meeting to order at 5pm.
- Roll Call – Wallace Habegger, Adam Balz, Toni Wissestad, Remy Gomez, Rod Sherwood
 - ✓ Also Present: Sheriff Wes Revels, Stan Hendrickson, Eric Weihe, Robert Smith (remotely), Amanda Young
- Approval of Previous Meeting Minutes – November 9th, 2020 - Motion to approve by Remy, 2nd by Rod – motion carries 5-0.
- Budget Reviews:
 - District Attorney – no items to discuss
 - Clerk Of Courts – no items to discuss
 - Justice Department – see below
 - Medical Examiner – see below
 - Circuit Court – no items to discuss
 - Dispatch – see below
 - Sheriff's Office – see below
- District Attorney: No additional Items
- Clerk Of Courts: No Additional Items
- Justice Department:
 - 2020 Budget Review – Overall within budget at 87.9%, CARES funding has been reimbursed in office supplies so they are back on track.
 - Justice Program Report – still low numbers on EMP inmates, OWI treatment court, coordinating justice counsel meeting with law changes anyone convicted of a 5th or 6th OWI will not qualify for the treatment court anymore, they will now have to go to prison for their crimes. Will know more next month hopefully how the laws are evolving.
- Medical Examiner:
 - 2020 Budget Review – no questions from the committee, still on budget
 - Case Review – November has had 53 cases = YTD 402 cases
 - Line Item Transfer – taking \$4,000 out of autopsy and rolling it into bulk buying body bags – pricing is going up and are in short supply. He has received a half order and when supply is up he'll get the other half. Autopsies are down this year, a lot have been discussed over the phone, and the numbers are just down in general, with COVID-19 not really playing a hand in the decrease of numbers. Accidental deaths and suicides are both down, natural deaths have been up a little bit.
 - ✓ Toni makes a motion to approve this line item transfer, Adam 2nd – motion carries 5-0.
- Circuit Court: No Additional Items
- Dispatch:
 - 2020 Budget Review – still within budget.
 - Life Saving Award – Presentation: 10/26/2020 – directed caller to perform CPR on his brother who had overdosed on heroine. Dispatch is presenting this award to Amanda Young for her life saving abilities.

- Monroe County Sheriff:
 - 2020 Budget Review – 95.8% on budget / 78.5% - 17.3% under budget, areas of consideration are workman’s comp (over budget 183%) finance is looking into it, 115.3% over budget in office supplies, will be doing a line item transfer to cover these costs.
 - Emergency Management:
 - Monthly Report – working closely with Public Health, National Guard will be extended to March 2021, COVID-19 testing will continue in Monroe County, CARES funding is helping to adjust the Tomah Location for testing site to maintain a certain temperature etc. New vaccination site and trailer are in and in working order, pending more information from PH.
 - Line Item Transfer – proposing self-contained breathing apparatuses (Masks) be purchased from the Education & Training Account to the Equipment & Supplies.
 - ✓ \$1800 - motioned to approve transfer by Remy, 2nd by Rod – motion carries 5-0.
 - Sheriff’s Comments:
 - Routes to Recovery Funds – purchase of a full body scanner, waiting to purchase in January to receive a full extra year of a warranty worth \$9,000
 - Hiring - Hosting physical agility testing and interviews on Wednesday for 2 vacancies in patrol, no openings in the jail but there is one correctional officer is being sent to the academy as a potential part-time bailiff. Having dual sworn officers offers different options for potential candidates within the various agencies within the Sheriff’s Office.
 - CML – maintains the systems in corrections, contract allows so many visits per year, they will be here in January to do some general maintenance and some security modifications requested by the MOSO to better be able to control the security of the Justice Center as a whole. Will discuss options available to upgrade or replace our current camera system.
 - Body Cams - Hoping to purchase body cams for the Correctional Officers in the jail from left over monies from the 2020 budget.
 - The American Legion is hosting a Christmas Dinner – the Sheriff is hoping to be available to volunteer to help serve the food.
 - DET Tester is back in office on light duty.
 - Jail Inspection will be done on Thursday – will have documentation from Jail Inspector to show what violations we have or lack of.
 - There was an attempted suicide in the jail, the situation was caught on time and the subject made a full recovery. The subject was due to be released the next day, and is no longer in the Monroe County Jail.
 - There have been a variety of complaints from a disgruntled inmate, the complaints have been addressed and will continue to be addressed – the inmate is no longer in our facility.
 - Accidents/Traffic Related Calls – there has been a significant increase in traffic related offenses, CTU call, high-speed pursuits, accidents etc.
 - ✓ Committee Members would like to be added to the distribution list of press releases.

- Public Support – there has been a significant amount of calls/emails/comments on the support of our Law Enforcement Agency. The outreach of the community in support of this organization is outstanding and appreciated by the Monroe County Sheriff's Office.
- Youth Reading Program – the Sheriff's Office will be participating in an additional youth reading program. They already are participating in a program similar where a member of the office will read a book to young children and the video will be posted on the Facebook page. The Sheriff will read a Christmas book in December, this will be posted on Facebook.
- Agenda items for Next Meeting:
 - ✓ OWI Treatment Court information
- Next Meeting Date/Time: January 11th at 5pm.
- Adjourn – Wally adjourned the meeting at 5:54pm.

Recorded By:

Ally Rudie - Office Manager

Committee Monthly Report / Statistics District Attorney's Office

January 11, 2021

Statistics as of: December 31, 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	279		2515

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	68		801

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	31		562

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	6		135

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	17		143

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	69		551

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	58		372

Report:

Issues:

Information:



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 January 1, 2021

Descriptions	Abbreviation						
		CAPD	KEPD	MOSO	NOPD	SRPD	TOPD
911 ABANDONED		2	0	34	0	18	30
911 CHECK		1	0	17	0	22	12
911 OPEN LINE		0	0	21	0	19	32
ABANDONED/FOUND BICYCLE		0	0	2	0	0	1
ACCIDENT UNKNOWN INJURIES		0	0	13	0	0	3
ACCIDENT WITH INJURIES		0	0	26	0	8	2
ACCIDENT WITH PROPERTY DAMAGE		4	0	118	0	33	25
ACCIDENT WITH PROPERTY DAMAGE; DOMESTIC DISTURBANCE		0	0	2	0	0	0
ALARM - HOLDUP OR BURGLARY		0	0	17	0	3	26
AMBULANCE CALL		1	0	55	0	98	72
AMBULANCE CALL; CITIZEN ASSIST		0	0	0	0	1	0
AMBULANCE CALL; WELFARE CHECK		0	0	0	0	0	2
ANIMAL BITE		0	0	4	0	2	2
ANIMAL CARCASS ON/NEAR ROAD		0	0	6	0	1	0
ANIMAL COMPLAINT/NOT A BITE		2	0	48	0	14	19
ASSIST OTHER AGENCY		2	0	27	0	12	27
ASSIST OTHER AGENCY; ATTEMPT TO LOCATE		0	0	1	0	0	0
ASSIST OTHER AGENCY; INVOLUNTARY COMMITMENT/CHAPTER		0	0	0	0	0	2
ASSIST OTHER AGENCY; SUSPICIOUS ACTIVITY		0	0	0	0	1	1
ATTEMPT TO LOCATE		1	0	35	0	15	12
ATTEMPT TO LOCATE; PAPER SERVICE		0	0	1	0	0	0
BATTERY/ASSAULT		0	0	10	0	14	4
BATTERY/ASSAULT; AMBULANCE CALL		0	0	0	0	0	4
BLOCKING/DIRECTING TRAFFIC		0	0	0	0	4	3
BOND CONDITIONS		0	0	0	0	0	2
BUILDING CHECK		24	0	92	1	38	6
CHILD ABUSE/NEGLECT		0	0	2	0	1	3
CHILD CUSTODY ISSUE		0	0	5	1	3	5
CITIZEN ASSIST		0	0	11	0	18	40
CITIZEN ASSIST; ATTEMPT TO LOCATE		0	0	1	0	0	0
COMMUNITY RELATIONS		1	0	6	0	20	27
CROSSING GUARD DUTY BY OFFICER		0	0	0	0	0	3
DAMAGE TO PROPERTY		1	0	24	0	9	9
DECEASED SUBJECT		0	0	7	0	3	0
DISTURBANCE		2	0	41	0	59	43
DISTURBANCE; 911 OPEN LINE		0	0	3	0	0	0
DISTURBANCE; DAMAGE TO PROPERTY		0	0	0	0	0	3
DISTURBANCE; RECOVERED STOLEN VEHICLE		0	0	2	0	0	0
DISTURBANCE; SUSPICIOUS ACTIVITY		0	0	4	0	0	0

Descriptions	Abbreviation						
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	W
DISTURBANCE; TRAFFIC/DRIVING COMPLAINT	0	0	1	0	0	0	
DISTURBANCE; TRESPASSING	0	0	0	0	0	2	
DISTURBANCE; TROUBLE WITH PARTY	0	0	2	0	0	0	
DOMESTIC DISTURBANCE	0	0	12	1	12	4	
DOMESTIC DISTURBANCE; BATTERY/ASSAULT; DAMAGE TO PROPERTY	0	0	1	0	0	0	
DRUG INFO/COMPLAINTS	0	0	2	0	14	13	
DRUG INFO/COMPLAINTS; WELFARE CHECK	0	0	1	0	0	0	
ENTRY TO VEH OR DWELLING	0	0	7	0	12	9	
ENTRY TO VEH OR DWELLING; EXTRA PATROL	0	0	2	0	2	0	
ESCORT	0	0	1	0	0	0	
EXTRA PATROL	3	0	84	0	29	13	
FIGHT	0	0	3	0	12	0	
FIRE	0	0	27	0	19	9	
FIRE ALARM	0	0	1	0	7	1	
FIRE ALARM; WELFARE CHECK	0	0	0	0	3	0	
FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	9	0	99	5	106	99	
FOUND/LOST/RECOVERED PROPERTY	1	0	14	0	19	37	
FOUND/LOST/RECOVERED PROPERTY; HARASSMENT; LITTERING OR UNLAWFUL DUMPING	0	0	1	0	0	0	
FRAUD	1	0	12	0	12	19	
FRAUD; FOUND/LOST/RECOVERED PROPERTY	0	0	0	0	0	1	
FRAUD; THEFT	0	0	0	0	0	1	
GENERAL INFORMATION CALL	1	0	6	0	12	13	
GENERAL INFORMATION CALL; PARKING COMPLAINT	0	0	0	0	0	1	
HARASSMENT	0	0	8	0	9	13	
HARASSMENT; TROUBLE WITH PARTY	0	0	0	0	2	0	
HARASSMENT; VIOLATION OF COURT ORDER	0	0	0	0	0	1	
INVOLUNTARY COMMITMENT/CHAPTER	0	0	1	0	3	1	
JUVENILE RUNAWAY	0	0	4	0	5	0	
LITTERING OR UNLAWFUL DUMPING	0	0	0	0	2	1	
MAKE/RECEIVE PHONE CALL	1	0	70	0	72	69	
MAKE/RECEIVE PHONE CALL; CHILD CUSTODY ISSUE	0	0	0	0	0	1	
MAKE/RECEIVE PHONE CALL; DRUG INFO/COMPLAINTS; WELFARE CHECK	0	0	2	0	0	0	
MAKE/RECEIVE PHONE CALL; FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	0	0	6	0	0	0	
MAKE/RECEIVE PHONE CALL; HARASSMENT	0	0	0	0	0	1	
MAKE/RECEIVE PHONE CALL; THEFT	0	0	1	0	0	0	
MAKE/RECEIVE PHONE CALL; WELFARE CHECK	0	0	1	0	0	0	
MISSING PERSON	0	0	4	0	4	9	
MOTORIST ASSIST	2	0	42	0	10	11	
NATURAL GAS OR OTHER ODOR	0	0	2	0	0	0	
NOISE OR LOUD PARTY COMPLAINT	0	0	1	0	10	17	
NOISE OR LOUD PARTY COMPLAINT; PARKING COMPLAINT	0	0	0	0	1	0	
OPEN DOOR OR WINDOW	0	0	4	0	0	1	
ORDINANCE VIOLATION	0	0	0	0	9	1	
OUT WITH PARTY	2	0	15	1	118	46	
OUT WITH PARTY; FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	0	0	0	0	1	0	
PAPER SERVICE	1	0	87	0	3	19	

Descriptions	Abbreviation					
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD W
PARKING COMPLAINT	0	0	1	10	18	23
PARKING COMPLAINT; DISTURBANCE	0	0	1	0	0	0
PARKING COMPLAINT; SUSPICIOUS ACTIVITY	0	0	0	0	0	1
POSSIBLE SHOTS FIRED	0	0	0	0	4	0
POWER OUTAGE/WIRES DOWN	0	0	0	0	0	1
RAILROAD CALL	0	0	2	0	0	0
ROAD SIGN/SIGNAL DOWN OR NEEDS REPAIR	0	0	1	0	0	0
SEARCH WARRANT	0	0	11	0	0	0
SEX OFFENSE	0	0	2	1	6	7
STOLEN VEHICLE	0	0	3	0	0	3
SUSPICIOUS ACTIVITY	1	0	64	1	79	68
SUSPICIOUS ACTIVITY; DRUG INFO/COMPLAINTS	0	0	0	0	0	1
SUSPICIOUS ACTIVITY; EXTRA PATROL	0	0	0	0	0	1
SUSPICIOUS ACTIVITY; TRAFFIC/DRIVING COMPLAINT	0	0	2	0	0	0
SUSPICIOUS ACTIVITY; WELFARE CHECK	0	0	1	0	0	0
THEFT	0	0	21	0	28	28
THEFT; SUSPICIOUS ACTIVITY	0	0	2	0	1	0
THREATS COMPLAINT	1	0	8	0	6	8
TRAFFIC/DRIVING COMPLAINT	2	1	50	0	17	15
TRAFFIC/DRIVING COMPLAINT; SUSPICIOUS ACTIVITY	0	0	1	0	0	0
TRAFFIC/DRIVING COMPLAINT; WELFARE CHECK	0	0	2	0	0	1
TRAFFIC HAZARD	0	0	20	0	10	6
TRAFFIC STOP	20	4	253	4	243	281
TRAFFIC STOP; WELFARE CHECK	0	0	1	0	0	0
TRESPASSING	0	0	5	0	4	5
TRESPASSING; PARKING COMPLAINT	0	0	0	0	0	1
TROUBLE WITH JUVENILE	0	0	10	0	6	6
TROUBLE WITH JUVENILE; CHILD CUSTODY ISSUE	0	0	1	0	0	0
TROUBLE WITH JUVENILE; MAKE/RECEIVE PHONE CALL	0	0	0	0	1	0
TROUBLE WITH PARTY	1	0	21	0	5	24
TROUBLE WITH PARTY; ACCIDENT WITH INJURIES	0	0	3	1	0	0
TROUBLE WITH PARTY; DISTURBANCE	0	0	0	0	0	3
TROUBLE WITH PARTY; INVOLUNTARY COMMITMENT/CHAPTER	0	0	2	0	1	0
TRUANCY COMPLAINT	0	0	0	0	4	11
UNDERAGE PARTY/DRINK/TOBACCO	0	0	10	0	0	1
VEHICLE OR FOOT PURSUIT	0	0	9	0	0	6
VIOLATION OF COURT ORDER	0	0	4	0	3	7
WARRANT	0	0	5	0	5	6
WEAPONS VIOLATION	0	0	2	0	0	2
WEAPONS VIOLATION; SUSPICIOUS ACTIVITY; TRESPASSING	0	0	2	0	0	0
WELFARE CHECK	0	0	49	0	58	48
WELFARE CHECK; CHILD ABUSE/NEGLECT	0	0	0	0	2	0
WELFARE CHECK; DRUG INFO/COMPLAINTS	0	0	0	0	1	0
WELFARE CHECK; SUSPICIOUS ACTIVITY	0	0	2	0	0	0
WELFARE CHECK; TROUBLE WITH JUVENILE	0	0	0	0	0	2
	0	0	2	0	9	1

Descriptions

Abbreviation

CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	W
87	5	1732	26	1435	1400	

Totals

NUMBER OF DEPLOYMENTS: 3

VEHICLE SNIFFS: 1

TRACKS: 1

ARTICLE SEARCH: 1

NUMBER OF TIMES EACH WAS FOUND:

THC:

METH:

COCAINE:

HEROIN:

SHROOMS:

DRUG PARA:

PRESCRIPTION PILLS:

DRUG PARA MUNI CITATIONS:

THC MUNI CITATIONS:

PROBATION HOLDS:

TOTAL FELONY CHARGES:

TOTAL MISDEMEANOR CHARGES:

DECEMBER 2020 JAIL TRANSPORTS

Adult	Juviniles
23	0

	WRITs	Housings	Medicals	Mental Health	Juviniles	Hours	Miles
1		2	1			27.5	593
2						0	0
3			2			5	0
4						0	0
5						0	0
6						0	0
7						0	0
8						0	0
9						0	0
10		2				13	251
11		1				5.5	100
12			1			2	1
13						0	0
14						0	0
15						0	0
16		2				12	249
17		1	1			24.5	521
18						0	0
19						0	0
20						0	0
21			1			2.5	57
22			1			2	0
23		1	1			36	538
24			1			5	116
25						0	0
26						0	0
27						0	0
28		1				6	132
29						0	0
30		1				13.5	324
31		3				17	383
	0	14	9	0	0	171.5	3265

Monroe County

PUBLIC SAFETY DECEMBER 2020



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210000 CIRCUIT COURT							
11210000 435100 JUDICIAL REIMBU	-126,700	0	-126,700	-127,225.15	.00	525.15	100.4%
11210000 435110 STATE GAL PAYME	-55,200	0	-55,200	-77,807.56	.00	22,607.56	141.0%
11210000 435528 COVID-19 ROUTE	0	-8,797	-8,797	-8,796.82	.00	.00	100.0%
2020/12/000089 12/10/2020 CRP	-4,247.28 REF 83018	STATE OF WI			COVID EXPENSE REIMBURSMEN		
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	-442.50	.00	342.50	442.5%
2020/12/000085 12/09/2020 CRP	-72.50 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE		
11210000 461430 CC270 ATTORNEY/	-2,500	0	-2,500	-18,685.20	.00	16,185.20	747.4%
2020/12/000085 12/09/2020 CRP	-2,506.50 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE		
11210000 461430 CC280 TTLE IV E	-27,500	0	-27,500	-28,193.50	.00	693.50	102.5%
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 OTH	-5	0	-5	.00	.00	-5.00	.0%*
11210000 461460 CH 51 LEGAL FEE	-90	0	-90	-61.75	.00	-28.25	68.6%*
11210000 461465 CH 55 LEGAL FEE	-480	0	-480	-480.00	.00	.00	100.0%
2020/12/000085 12/09/2020 CRP	-120.00 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE		

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ACCOUNTS FOR:	CIRCUIT COURT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL			
11210000	461470	DOCTOR EVALUATI	-3,600	0	-3,600	-7,755.00	4,155.00	215.4%			
2020/12/000085	12/09/2020	GRP	-1,110.00	REF 82985	MONROE COUNTY CLERK	NOVEMBER 2020 REVENUE	.00				
11210000	461500	PROBATE FEES DU	-15,500	0	-15,500	-16,343.73	843.73	105.4%			
2020/12/000085	12/09/2020	GRP	-794.81	REF 82981	MONROE COUNTY CLERK	NOV. 2020 PROBATE REVENUE	.00				
11210000	485010	OTHER GRANTS	0	-40,000	-40,000	-40,000.00	.00	100.0%			
TOTAL UNDEFINED ROLLUP CODE			-231,810	-48,797	-280,607	-325,951.21	45,344.39	116.2%			
CR100 SALARIES & FRINGE BENEFITS											
11210000	511000	SALARIES	225,583	4,475	230,058	222,780.17	7,277.79	96.8%			
2020/12/000025	12/04/2020	PRJ	8,707.20	REF 201204	WARRANT=201204	RUN=1	BI-WEEKL				
2020/12/000146	12/18/2020	PRJ	8,707.20	REF 201218	WARRANT=201218	RUN=1	BI-WEEKL				
2020/12/000263	12/31/2020	PRJ	8,707.20	REF 201231	WARRANT=201231	RUN=1	BI-WEEKL				
11210000	511000	CC570 JURY BAILI	1,192	0	1,192	.00	1,192.00	.0%			
2020/12/000025	12/04/2020	PRJ	587.74	REF 201204	WARRANT=201204	RUN=1	BI-WEEKL				
2020/12/000146	12/18/2020	PRJ	587.74	REF 201218	WARRANT=201218	RUN=1	BI-WEEKL				
2020/12/000263	12/31/2020	PRJ	587.74	REF 201231	WARRANT=201231	RUN=1	BI-WEEKL				
11210000	515005	RETIREMENT	15,193	83	15,276	15,037.73	238.27	98.4%			
2020/12/000025	12/04/2020	PRJ	524.91	REF 201204	WARRANT=201204	RUN=1	BI-WEEKL				
2020/12/000146	12/18/2020	PRJ	524.91	REF 201218	WARRANT=201218	RUN=1	BI-WEEKL				
2020/12/000263	12/31/2020	PRJ	537.30	REF 201231	WARRANT=201231	RUN=1	BI-WEEKL				
11210000	515010	SOCIAL SECURITY	13,989	77	14,066	13,350.37	715.63	94.9%			
2020/12/000025	12/04/2020	PRJ	524.91	REF 201204	WARRANT=201204	RUN=1	BI-WEEKL				
2020/12/000146	12/18/2020	PRJ	524.91	REF 201218	WARRANT=201218	RUN=1	BI-WEEKL				
2020/12/000263	12/31/2020	PRJ	537.30	REF 201231	WARRANT=201231	RUN=1	BI-WEEKL				
11210000	515010	CC570 JURY BAILI	74	0	74	.00	74.00	.0%			
2020/12/000025	12/04/2020	PRJ	122.77	REF 201204	WARRANT=201204	RUN=1	BI-WEEKL				
2020/12/000146	12/18/2020	PRJ	122.77	REF 201218	WARRANT=201218	RUN=1	BI-WEEKL				
2020/12/000263	12/31/2020	PRJ	125.66	REF 201231	WARRANT=201231	RUN=1	BI-WEEKL				
11210000	515015	MEDICARE	3,274	18	3,292	3,143.23	148.77	95.5%			

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ACCOUNTS FOR:	ORIGINAL APPROP	TRAINERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210 CIRCUIT COURT							
11210000 515015 CC570 JURY BAILI	18	0	18	.00	.00	18.00	.0%
11210000 515020 HEALTH INSURANC	56,248	0	56,248	56,906.92	.00	-658.92	101.2%*
2020/12/000025 12/04/2020 PRJ	2,673.75	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146 12/18/2020 PRJ	2,673.75	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL
11210000 515025 DENTAL INSURANC	3,389	0	3,389	3,387.96	.00	1.04	100.0%
2020/12/000025 12/04/2020 PRJ	282.33	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
11210000 515030 LIFE INSURANCE	90	0	90	86.36	.00	3.64	96.0%
2020/12/000025 12/04/2020 PRJ	6.98	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
11210000 515040 WORKERS COMP	140	1	141	133.79	.00	7.21	94.9%
2020/12/000025 12/04/2020 PRJ	5.23	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146 12/18/2020 PRJ	5.23	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263 12/31/2020 PRJ	5.23	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL
11210000 515040 CC570 JURY BAILI	1	0	1	.00	.00	1.00	.0%
TOTAL SALARIES & FRINGE BENEFITTS	319,191	4,654	323,845	314,826.53	.00	9,018.43	97.2%
CR200 OFFICE ADMINISTRATIVE COSTS							
11210000 531000 CC800 OFFICE SUP	4,300	3,312	7,612	3,530.37	156.85	3,925.16	48.4%
2020/12/000031 12/04/2020 API	99.90	VND 003098 IN 3201			LACRESCENT STAMP & E INV 3201,	RIP FILE	1051476
2020/12/000105 12/11/2020 API	46.75	VND 003098 IN 3206			LACRESCENT STAMP & E INV 3206,	PROBATE	1051588
2020/12/000269 12/30/2020 GEN	560.00	REF 201230			CIRCUIT COURT PAPER		
2020/12/000288 12/23/2020 API	53.31	VND 001824 IN 3464295530			STAPLES ADVANTAGE	CIRCUIT COURT BR I	1051977
11210000 531000 CC850 NOTARY BON	30	0	30	30.00	.00	.00	100.0%
11210000 531050 POSTAGE	9,000	1,854	10,854	10,953.55	.00	-99.55	100.9%*
2020/12/000105 12/11/2020 API	150.00	VND 014000 IN STAMPS CCRT 201208			COUNTY CLERK/POSTAGE 10 ROLLS FOREVER S		1051551

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11210 CIRCUIT COURT							
11210000 531060 PRINTING	775	0	775	139.52	.00	635.48	18.0%
11210000 532000 BOOKS/PUBLICAT/	6,530	0	6,530	5,852.85	.00	677.15	89.6%
2020/12/000165 12/18/2020 API	80.00 VND 001346 IN 20C24551			UNIVERSITY OF WISCON INV 20C24551, CIVI	.00		1051814
11210000 532500 DUES	115	0	115	115.00	.00	.00	100.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	20,750	5,166	25,916	20,621.29	156.85	5,138.24	80.2%
GR300 TECHNOLOGY & EQUIPMENT							
11210000 522025 TELEPHONE	1,850	387	2,237	2,005.88	.00	231.60	89.6%
2020/12/000031 12/04/2020 API	7.98 VND 016567 IN 719100 NOVEMBER 2020			LVT CORP			1051477
2020/12/000102 12/04/2020 API	23.46 VND 002393 IN 9867703581			VERIZON LLC			1051651
2020/12/000105 12/11/2020 API	.92 VND 002764 IN 180342337			CENTURYLINK COMMUNIC			1051545
2020/12/000164 12/18/2020 API	130.44 VND 009809 IN 301284845			CENTURYLINK			1051734
11210000 553100 EQUIPMENT SERV	4,100	0	4,100	3,964.18	.00	135.82	96.7%
2020/12/000101 12/04/2020 API	240.34 VND 002162 IN 22187702			CANON FINANCIAL SERV LEASE 001-0140257-			5068
2020/12/000230 12/18/2020 API	100.66 VND 006687 IN 3589132			LOFFLER COMPANIES IN CONTRACT CHARGES 1			5178
TOTAL TECHNOLOGY & EQUIPMENT	5,950	387	6,337	5,970.06	.00	367.42	94.2%
GR400 CONF / EDUCATION & TRAVEL							
11210000 521000 PROFESSIONAL SE	0	40,000	40,000	40,000.00	.00	.00	100.0%
2020/12/000290 12/31/2020 API	10,000.00 VND 017089 IN 76020-004			NATIONAL COUNCIL OF INV 76020-004 -- F			5199
11210000 533010 CONFERENCE/SEMI	770	0	770	.00	.00	770.00	.0%
11210000 533200 MILEAGE	572	0	572	28.60	.00	543.40	5.0%

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ACCOUNTS FOR: CIRCUIT COURT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
CR500 COURT COSTS							
TOTAL CONF / EDUCATION & TRAVEL	1,342	40,000	41,342	40,028.60	.00	1,313.40	96.8%
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	92,854.40	510.00	31,635.60	74.7%
2020/12/000031 12/04/2020 API	2,450.00	VND 015695	IN AA201C27-29 201201	MOLLY KINGETER LAW	ATTY FEES, AA, 20	1051482	
2020/12/000105 12/11/2020 API	335.00	VND 005595	IN AB201C32-34 201208	ARNDT BUSWELL & THOR	INV 171542, ATTY F	1051528	
2020/12/000105 12/11/2020 API	1,625.00	VND 005595	IN CR201C45-46 201209	ARNDT BUSWELL & THOR	INV 171533, ATTY F	1051528	
2020/12/000105 12/11/2020 API	1,770.00	VND 010586	IN TP201C32-34 201208	ANDERSON & LUECK SC	INV16521, ATTY FEE	1051525	
2020/12/000105 12/11/2020 API	340.00	VND 010586	IN BW201C2 201208	ANDERSON & LUECK SC	INV 16523, ATTY FEE	1051525	
2020/12/000105 12/11/2020 API	1,200.70	VND 010586	IN RL201C27 201209	ANDERSON & LUECK SC	INV 16519, ATTY FEE	1051525	
2020/12/000105 12/11/2020 API	180.00	VND 010586	IN DR181C33 201209	ANDERSON & LUECK SC	INV 16522, ATTY FEE	1051525	
2020/12/000105 12/11/2020 API	120.00	VND 015645	IN MMC191C28 201209	DAVIS AT LAW, S.C	INV 3645, ATTY FEE	1051557	
2020/12/000105 12/11/2020 API	1,113.00	VND 016671	IN RM201C36 201207	LAW OFFICES OF GENE	INV 20113, ATTY FEE	1051592	
2020/12/000165 12/18/2020 API	1,585.00	VND 002107	IN JTM201C35 201216	CARMICHAEL & QUARTEM	INV 10863, ATTY FEE	1051732	
2020/12/000165 12/18/2020 API	132.30	VND 006250	IN BBI191C3941 201215	LAW OFFICE OF KERRY	INV 5035, ATTY FEE	1051768	
2020/12/000289 12/31/2020 API	502.05	VND 006250	IN BS201C11 201223	LAW OFFICE OF KERRY	INV 5064, ATTY FEE	1051932	
11210000 521105 CC700 GAL FEES	125,000	0	125,000	88,251.54	4,580.00	32,168.46	74.3%
2020/12/000031 12/04/2020 API	277.00	VND 015039	IN NW18GN11 201201	ASHER & RAITHLE LAW	INV 39806, GAL FEE	1051448	
2020/12/000031 12/04/2020 API	130.00	VND 015695	IN DW201G6 201201	MOLLY KINGETER LAW	GAL FEES, DW, 20 J	1051482	
2020/12/000038 12/04/2020 CRP	-1,020.00	REF 82833		MOLLY KINGETER LAW			
2020/12/000105 12/11/2020 API	210.00	VND 010586	IN WH20GN37 201207	ATTY FEES REFUND			
2020/12/000105 12/11/2020 API	40.00	VND 010586	IN JM02GN41 201207	ANDERSON & LUECK SC	INV 16516, GAL FEE	1051525	
2020/12/000105 12/11/2020 API	310.00	VND 010586	IN SG13GN12 201207	ANDERSON & LUECK SC	INV 16495, GAL FEE	1051525	
2020/12/000105 12/11/2020 API	310.00	VND 010586	IN SE20GN28 201207	ANDERSON & LUECK SC	INV 16483, GAL FEE	1051525	
2020/12/000105 12/11/2020 API	130.00	VND 010586	IN TB20GN23 201207	ANDERSON & LUECK SC	INV 16481, GAL FEE	1051525	
2020/12/000105 12/11/2020 API	160.00	VND 010586	IN JMDM20JC5-6	ANDERSON & LUECK SC	INV 16474, GAL FEE	1051525	
2020/12/000105 12/11/2020 API	144.00	VND 016671	IN GS201G2 201207	LAW OFFICES OF GENE	INV 15518, GAL FEE	1051525	
2020/12/000165 12/18/2020 API	840.00	VND 002107	IN JMH201C36 201216	CARMICHAEL & QUARTEM	INV 20114, GAL FEE	1051592	
2020/12/000165 12/18/2020 API	192.55	VND 006030	IN SBI19GN22 201215	HOPKINS & HOPKINS	INV 11745, GAL FEE	1051732	
2020/12/000165 12/18/2020 API	130.75	VND 006030	IN DA20GN41 201216	HOPKINS & HOPKINS	INV 5582, GAL FEE	1051759	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
11210000 CIRCUIT COURT							
11210000 521105 CC700 GAL FEES							
2020/12/000165 12/18/2020 API	214.15 VND 006250	IN GGZG11GN5455	201214	LAW OFFICE OF KERRY	INV 5028,	GAL FEES	1051768
2020/12/000165 12/18/2020 API	258.60 VND 006250	IN RN20DN31	201214	LAW OFFICE OF KERRY	INV 5019,	GAL FEES	1051768
2020/12/000165 12/18/2020 API	105.40 VND 006250	IN DG20J012	201215	LAW OFFICE OF KERRY	INV 5034,	GAL FEES	1051768
2020/12/000165 12/18/2020 API	887.30 VND 006250	IN JCG06/A201C2729	2012	LAW OFFICE OF KERRY	INV 5043,	GAL FEES	1051768
2020/12/000165 12/18/2020 API	718.10 VND 006250	IN WBEEG 201215		LAW OFFICE OF KERRY	INV 5057,	GAL FEES	1051768
2020/12/000165 12/18/2020 API	80.50 VND 006250	IN LS19JG63	201215	LAW OFFICE OF KERRY	INV 5031,	GAL FEES	1051768
2020/12/000165 12/18/2020 API	220.00 VND 006394	IN SS19GN33	201216	BILSKIT & ASSOCIATES	INV 33309,	ACCT 14	1051729
2020/12/000165 12/18/2020 API	320.55 VND 010586	IN AZ11GN60	201214	ANDERSON & LUECK SC	INV 16532,	GAL FEE	1051721
2020/12/000165 12/18/2020 API	545.00 VND 002107	IN RMD519GN46	201221	CARMICHAEL & QUARTEM	INV 11370,	GAL FEE	1051895
2020/12/000287 12/21/2020 API	300.00 VND 015695	IN MT20J012	201221	MOLLY KINGETER LAW	GAL FEES; MT, 20 J		1051941
2020/12/000287 12/21/2020 API	649.00 VND 016671	IN JM20J035	201218	LAW OFFICES OF GENE	INV 20121,	GAL FEE	1051933
2020/12/000289 12/31/2020 API	410.00 VND 002107	IN JGF18GN21	201223	CARMICHAEL & QUARTEM	INV 5067,	GAL FEES	1051932
2020/12/000289 12/31/2020 API	120.30 VND 006250	IN TPI19GN46	201223	LAW OFFICE OF KERRY	INV 5066,	GAL FEES	1051932
2020/12/000289 12/31/2020 API	93.60 VND 006250	IN CPM18J016	201228	LAW OFFICE OF KERRY	INV 5066,	GAL FEES	1051932
2020/12/000290 12/31/2020 API	510.00 VND 002107	IN EHR20GN34	201228	CARMICHAEL & QUARTEM	INV 11800,	GAL FEE	1051895
2020/12/000290 12/31/2020 API	2,479.30 VND 006250	IN AF20J011	201229	LAW OFFICE OF KERRY	INV 5074,	GAL FEES,	1051932
2020/12/000290 12/31/2020 API	332.00 VND 006250	IN IS18J012	201229	LAW OFFICE OF KERRY	INV 5075,	GAL FEES	1051932
TOTAL COURT COSTS	259,100	0	259,100	181,105.94	5,090.00	72,904.06	71.9%
CR613 PROFESSIONAL SERVICES							
11210000 521110 DOCTOR EXAMINAT							
2020/12/000105 12/11/2020 API	250.00 VND 009681	IN BS20J01V	201209	BEHAVIORAL CONSULTAN	INV 573-14802,	REM	1051537
2020/12/000105 12/11/2020 API	495.00 VND 015903	IN AJS20ME69	201207	CHRISTIAN COMMUNITY	INV 1040,	EVALUATI	5069
2020/12/000105 12/11/2020 API	155.70 VND 016223	IN SH20ME69	201207	MAYO CLINIC HEALTH	INV 0000225230,	NW	1051598
2020/12/000105 12/11/2020 API	233.55 VND 016223	IN AJS20ME69	201207	MAYO CLINIC HEALTH	INV 0000225393,	ID	1051599
2020/12/000165 12/18/2020 API	265.00 VND 005818	IN Z0ME57	201214	SACRED HEART HOSPITA	INV 20200930,	TEST	1051800
2020/12/000165 12/18/2020 API	450.00 VND 006345	IN DCA20GN41	201215	HOBART JAMES F	EVALUATION, DCA, 2		5148
2020/12/000165 12/18/2020 API	125.00 VND 009681	IN AB20J01V	201214	BEHAVIORAL CONSULTAN	INV 582-15052,	JV	1051727
2020/12/000165 12/18/2020 API	233.55 VND 016223	IN AJS20ME69	201214	MAYO CLINIC HEALTH	INV 22567,	ID NWI	1051772
2020/12/000288 12/23/2020 API	800.00 VND 016649	IN DL20ME5	201218	BRANHBHATT NEIL	EVALUATION, DL, 20		1051891
2020/12/000288 12/23/2020 API	800.00 VND 016649	IN EB20ME19	201218	BRANHBHATT NEIL	EVALUATION, EB, 20		1051891
TOTAL PROFESSIONAL SERVICES	90,000	0	90,000	67,377.80	.00	22,622.20	74.9%
TOTAL CIRCUIT COURT	464,523	1,411	465,934	303,979.01	5,246.85	156,708.14	66.4%

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ACCOUNTS FOR: CIRCUIT COURT 11210	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CIRCUIT COURT	464,523	1,411	465,934	303,979.01	5,246.85	156,708.14	66.4%
TOTAL REVENUES	-231,810	-48,797	-280,607	-325,951.21	.00	45,344.39	
TOTAL EXPENSES	696,333	50,208	746,541	629,930.22	5,246.85	111,363.75	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
11220000 CLERK OF COURT							
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	-23,729.34	.00	.00	100.0%
2020/12/000089 12/10/2020 CRP	-2,721.39 REF 83018	STATE OF WI					
11220000 451000 CCL20 BATL FORFE	-10,000	0	-10,000	-9,637.50	.00	-362.50	96.4%*
2020/12/000085 12/09/2020 CRP	-1,637.50 REF 82985	MONROE COUNTY CLERK					
11220000 451100 MONROE COUNTY F	-95,000	0	-95,000	-75,254.69	.00	-19,745.31	79.2%*
2020/12/000085 12/09/2020 CRP	-6,089.18 REF 82985	MONROE COUNTY CLERK					
11220000 451210 IIDS-IGNITION I	-6,500	0	-6,500	-5,317.51	.00	-1,182.49	81.8%*
2020/12/000085 12/09/2020 CRP	-133.10 REF 82985	MONROE COUNTY CLERK					
2020/12/000140 12/16/2020 CRP	-100.00 REF 83280	CITY OF TOMAH					
11220000 451220 OCCUPATIONAL DR	0	0	0	-20.00	.00	20.00	100.0%
11220000 451250 CCL30 PN FE SF34	-6,000	0	-6,000	-2,156.65	.00	-3,843.35	35.9%*
2020/12/000085 12/09/2020 CRP	-333.86 REF 82985	MONROE COUNTY CLERK					
11220000 451250 CCL40 PN FE SF34	-120,000	0	-120,000	-150,587.64	.00	30,587.64	125.5%
2020/12/000085 12/09/2020 CRP	-15,780.49 REF 82985	MONROE COUNTY CLERK					
11220000 451250 CCL50 PN FE SF0T	-6,500	0	-6,500	-4,680.04	.00	-1,819.96	72.0%*
2020/12/000085 12/09/2020 CRP	-371.96 REF 82985	MONROE COUNTY CLERK					
11220000 461400 CC210 CRT FE CIR	-55,000	0	-55,000	-52,161.17	.00	-2,838.83	94.8%*
2020/12/000085 12/09/2020 CRP	-5,101.10 REF 82985	MONROE COUNTY CLERK					

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ACCOUNTS FOR:	11220	CLERK OF COURT	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
11220000	461400	CC220 CRT FE COU	-50	0	-50	-70.00	.00	20.00	140.0%		
2020/12/000085	12/09/2020	GRP	-10.00 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE				
11220000	461400	CC230 CRT FE SMA	-11,000	0	-11,000	-7,910.40	.00	-3,089.60	71.9%*		
2020/12/000085	12/09/2020	GRP	-530.40 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE				
11220000	461400	CC240 CRT FE CLE	-800	0	-800	-739.83	.00	-60.17	92.5%*		
2020/12/000085	12/09/2020	GRP	-20.00 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE				
11220000	461420	FAMILY COUNSELLI	-5,000	0	-5,000	-4,379.67	.00	-620.33	87.6%*		
2020/12/000085	12/09/2020	GRP	-255.00 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE				
11220000	461430	ATTORNEYS FEE D	-70,000	0	-70,000	-59,738.54	.00	-10,261.46	85.3%*		
2020/12/000085	12/09/2020	GRP	-5,264.13 REF 82985	MONROE COUNTY CLERK			NOVEMBER 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%*		
11220000	461450	CC310 CC FE COPY	-7,500	0	-7,500	-5,521.28	.00	-1,978.72	73.6%*		
2020/12/000085	12/09/2020	GRP	-405.75 REF 82985	MONROE COUNTY CLERK			NOVEMBER 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	-3,202.00	.00	-298.00	91.5%*		
2020/12/000085	12/09/2020	GRP	-288.00 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE				
11220000	461450	CC330 CC FE MAIL	-1,750	0	-1,750	-1,323.90	.00	-426.10	75.7%*		
2020/12/000085	12/09/2020	GRP	-88.00 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE				
11220000	461450	CC335 CC FE NON	-100	0	-100	-120.00	.00	20.00	120.0%		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/GOL
11220000 CLERK OF COURT							
11220000 461450 CC340 CC FE OTHE	-14,000	0	-14,000	-9,332.60	.00	-4,667.40	66.7%*
2020/12/000085 12/09/2020 CRP	-726.10 REF 82985	MONROE COUNTY CLERK	MONROE COUNTY CLERK		NOVEMBER 2020 REVENUE		
11220000 461450 CC350 CC FE PASS	-14,000	0	-14,000	-4,445.00	.00	-9,555.00	31.8%*
2020/12/000085 12/09/2020 CRP	-15.00 REF 82985	MONROE COUNTY CLERK	MONROE COUNTY CLERK		NOVEMBER 2020 REVENUE		
11220000 461450 CC355 CC FE PAYM	-7,500	0	-7,500	-4,723.50	.00	-2,776.50	63.0%*
2020/12/000085 12/09/2020 CRP	-535.00 REF 82985	MONROE COUNTY CLERK	MONROE COUNTY CLERK		NOVEMBER 2020 REVENUE		
11220000 461450 CC365 CC FE TRAN	-100	0	-100	-60.00	.00	-40.00	60.0%*
2020/12/000085 12/09/2020 CRP	-15.00 REF 82985	MONROE COUNTY CLERK	MONROE COUNTY CLERK		NOVEMBER 2020 REVENUE		
11220000 461450 CC370 CC FE INTE	-14,000	0	-14,000	-15,872.00	.00	1,872.00	113.4%*
2020/12/000085 12/09/2020 CRP	-1,500	0	-1,500	-484.35	.00	-1,015.65	32.3%*
11220000 481000 CLERK OF CRT INT	-24.88 REF 82985	MONROE COUNTY CLERK	MONROE COUNTY CLERK		NOVEMBER 2020 REVENUE		
2020/12/000085 12/09/2020 CRP							
TOTAL UNDEFINED ROLLUP CODE	-530,100	-23,729	-553,829	-518,810.98	.00	-35,018.36	93.7%*
CT100 SALARIES & FRINGE BENEFITS							
11220000 511000 SALARIES	332,003	23,327	355,330	317,880.53	.00	37,448.97	89.5%*
2020/12/000025 12/04/2020 PRJ	12,617.04 REF 201204	WARRANT=201204	WARRANT=201204		RUN=1 BI-WEEKL		
2020/12/000146 12/18/2020 PRJ	12,572.87 REF 201218	WARRANT=201218	WARRANT=201218		RUN=1 BI-WEEKL		
2020/12/000263 12/31/2020 PRJ	12,636.29 REF 201231	WARRANT=201231	WARRANT=201231		RUN=1 BI-WEEKL		
11220000 511000 CC570 JURY BAILL	3,000	0	3,000	1,722.50	.00	1,277.50	57.4%*
2020/12/000025 12/04/2020 PRJ	815.33 REF 201204	WARRANT=201204	WARRANT=201204		RUN=1 BI-WEEKL		
2020/12/000146 12/18/2020 PRJ	811.44 REF 201218	WARRANT=201218	WARRANT=201218		RUN=1 BI-WEEKL		
2020/12/000263 12/31/2020 PRJ	816.63 REF 201231	WARRANT=201231	WARRANT=201231		RUN=1 BI-WEEKL		
11220000 515005 RETIREMENT	21,344	79	21,423	20,519.65	.00	903.35	95.8%*

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ACCOUNTS FOR: 11220 CLERK OF COURT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 515010 SOCIAL SECURITY	20,588	73	20,661	18,562.53	.00	2,098.47	89.8%
2020/12/000025 12/04/2020 PRJ	746.86 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	734.89 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	758.69 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11220000 515010 CC570 JURY BAILI	187	0	187	106.81	.00	80.19	57.1%
11220000 515015 MEDICARE	4,821	17	4,838	4,534.44	.00	303.56	93.7%
2020/12/000025 12/04/2020 PRJ	180.00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	179.37 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	183.17 REF 201231				WARRANT=201231	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	106,511.68	.00	-1,276.68	101.2%*
2020/12/000025 12/04/2020 PRJ	5,024.25 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	5,024.25 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
11220000 515025 DENTAL INSURANC	5,488	0	5,488	6,271.68	.00	-783.68	114.3%*
2020/12/000025 12/04/2020 PRJ	522.64 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11220000 515030 LIFE INSURANCE	153	0	153	153.00	.00	.00	100.0%
2020/12/000025 12/04/2020 PRJ	12.75 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11220000 515040 WORKERS COMP	205	1	206	190.56	.00	15.44	92.5%
2020/12/000025 12/04/2020 PRJ	7.56 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	7.54 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	7.58 REF 201231				WARRANT=201231	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%
TOTAL SALARIES & FRINGE BENEFITTS	493,570	23,497	517,067	476,479.41	.00	40,587.09	92.2%

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ACCOUNTS FOR:
11220 CLERK OF COURT

ORIGINAL APPROP TRANSFRS/ ADJSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

CT200 OFFICE ADMINISTRATIVE COSTS

11220000 531000	CG800 OFFICE SUP	4,000	920	4,920	2,909.33	7.49	2,002.95	59.3%
2020/12/000105	12/11/2020 API	120.41 VND 002380	IN 0860248		BEAR GRAPHICS INC	INV #0860248	OTHER	5067
2020/12/000269	12/30/2020 GEN	560.00 REF 201230			CLERK OF COURT PAPER	OFFICE SUPPLIES/PA		1051977
2020/12/000290	12/31/2020 API	90.62 VND 001824	IN 3465312646		STAPLES ADVANTAGE			
11220000 531000	CG850 NOTARY BON	100	0	100	.00	.00	100.00	.0%

11220000 531050	POSTAGE	17,000	0	17,000	16,701.23	.00	298.77	98.2%
2020/12/000164	12/18/2020 API	90.70 VND 005369	IN 1012 PETTY CASH		CLERK OF COURT - PET	PETTY CASH POSTAGE		1051742
2020/12/000165	12/18/2020 API	170.00 VND 014000	IN STAMPS 201209 CC		COUNTY CLERK/POSTAGE	POSTAGE STAMPS		1051748
2020/12/000287	12/21/2020 API	3,104.45 VND 008094	IN ENVELOPES 2012		US POSTAL SERVICE	POSTAGE PAID SELF-		1051990

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 & OMISSIONS	500	0	500	.00	.00	500.00	.0%

TOTAL OFFICE ADMINISTRATIVE COSTS 22,375 920 23,295 19,994.20 7.49 3,293.08 85.9%

CT300 TECHNOLOGY & EQUIPMENT

11220000 522025	TELEPHONE	636	652	1,288	1,215.71	.00	72.36	94.4%
2020/12/000031	12/04/2020 API	10.16 VND 016567	IN 719000 NOVEMBER 2020		LVT CORP	ACCT #8100 11/1/20		1051477
2020/12/000102	12/04/2020 API	81.00 VND 002393	IN 9867703581		VERIZON LLC	VERIZON CELL PHONE		1051651
2020/12/000105	12/11/2020 API	2.09 VND 002764	IN 180342337		CENTURYLINK COMMUNIC	SHORETEL INTEGRATI		1051545
2020/12/000164	12/18/2020 API	37.67 VND 009809	IN 301284845	DEC 2020	CENTURYLINK	ACCT 301284845		1051734
11220000 553100	EQUIPMENT SERVI	4,551	0	4,551	3,936.55	.00	614.45	86.5%
2020/12/000101	12/04/2020 API	209.24 VND 002162	IN 22187702		CANON FINANCIAL SERV	LEASE 001-0140257-		5068
2020/12/000230	12/18/2020 API	173.26 VND 006687	IN 3589132		LOFLER COMPANIES IN	CONTRACT CHARGES 1		5178

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220 CLERK OF COURT							
TOTAL TECHNOLOGY & EQUIPMENT	5,187	652	5,839	5,152.26	.00	686.81	88.2%
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	608.73	.00	1,391.27	30.4%
11220000 514100 CC560 CRT EXP JU	30,000	0	30,000	9,142.00	.00	20,858.00	30.5%
11220000 514100 CC561 CRT EXP JU	20,000	0	20,000	5,042.88	.00	14,957.12	25.2%
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	13,023.00	.00	6,977.00	65.1%
2020/12/000105 12/11/2020 API	100.00 VND 001128	IN 20368		RASCON SUSAN	INV #20368	11/3/2	1051621
2020/12/000105 12/11/2020 API	100.00 VND 004579	IN 200377		SHEPHERD SERVICES	INV #200377	10/29/	1051630
2020/12/000105 12/11/2020 API	100.00 VND 004579	IN 2000393		SHEPHERD SERVICES	INV #200393	11/12/	1051630
2020/12/000105 12/11/2020 API	100.00 VND 006311	IN 100520		MIDWEST CONNECT INTE	INV #100520	10/5/	1051603
2020/12/000105 12/11/2020 API	100.00 VND 006311	IN 100620		MIDWEST CONNECT INTE	INV #100620	10/6/	1051603
2020/12/000105 12/11/2020 API	100.00 VND 006311	IN 100620		MIDWEST CONNECT INTE	INV #100620	10/	1051603
2020/12/000105 12/11/2020 API	100.00 VND 006311	IN 101420		MIDWEST CONNECT INTE	INV #101420	10/14	1051603
2020/12/000105 12/11/2020 API	100.00 VND 006311	IN 101520		MIDWEST CONNECT INTE	INV #101520	10/15	1051603
2020/12/000105 12/11/2020 API	51.00 VND 011351	IN 45333		SWITS LTD	INV #45333	OCTOBE	5092
2020/12/000105 12/11/2020 API	75.00 VND 011351	IN 45400		SWITS LTD	INV #45400	11/30/	5092
11220000 521015 CC520 INTERPRETE	6,000	0	6,000	1,915.51	.00	4,084.49	31.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000 521105 CC600 ATTORNEY F	125,000	0	125,000	62,939.33	.00	62,060.67	50.4%
2020/12/000105 12/11/2020 API	698.50 VND 015695 IN 20CMI75 9/30-11/24			MOLLY KINGETER LAW	M. VOLTZ	20CMI75	1051608
11220000 521105 CC700 GAL FEES	12,000	0	12,000	11,226.85	.00	773.15	93.6%
11220000 521110 DOCTOR EXAMINAT	10,000	0	10,000	4,539.00	.00	5,461.00	45.4%
11220000 521220 MEDIATION/COUNS	12,000	0	12,000	8,700.00	.00	3,300.00	72.5%
2020/12/000105 12/11/2020 API	800.00 VND 016819 IN 17			JOLLEY DONNA M	INV #17	MEDIATION	1051579
11220000 521320 TRANSCRIPTS	4,500	0	4,500	3,838.60	.00	661.40	85.3%
2020/12/000105 12/11/2020 API	56.00 VND 007912 IN 17CF37220CF31 201116			KIND TAWNI	D. PORTER	TRANSCRIP	1051583
2020/12/000105 12/11/2020 API	40.00 VND 007912 IN 14CF151 201116			KIND TAWNI	J. TRACY	TRANSCRIP	1051583
TOTAL COURT COSTS	242,500	0	242,500	121,591.60	.00	120,908.40	50.1%
TOTAL CLERK OF COURT	234,869	1,339	236,208	104,577.21	7.49	131,623.30	44.3%
TOTAL CLERK OF COURT	234,869	1,339	236,208	104,577.21	7.49	131,623.30	44.3%
TOTAL REVENUES	-530,100	-23,729	-553,829	-518,810.98	.00	-35,018.36	
TOTAL EXPENSES	764,969	25,068	790,037	623,388.19	7.49	166,641.66	

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ACCOUNTS FOR:
11240 FAMILY COURT COMMISSIONER

ORIGINAL APPROP TRANFRS/ ADJSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

11240000 FAMILY COURT COMMISSIONER

11240000	442000	MARRIAGE	SEGREG	-5,400	0	-5,400	-4,860.00	.00	-540.00	90.0%*
2020/12/000114	12/11/2020	CRP	-20.00	REF 83121	COL E HARTLEY	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83122	JOHNATHON JEWELL	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83123	JOSHUA BION	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83124	BOAZ RODRIGUEZ	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83125	CLEMENS BORNTREGER	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83126	PATRICK DAHM	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83127	BENJAMIN SULLIVAN	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83128	ANDREW SHEPARD	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83129	CAMERON SHUCK	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83130	COLE DAHLKE	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83131	NICHOLAS PHILLIPS	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83132	JACOB BLASHASKI	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83133	DEREK DICKMAN	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83134	ZION GREENDEER	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83135	ADAM SCHMITZ	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83136	STEPHEN MIKKELSOON	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83137	ALEX JOHNSON	MARRIAGE	SEGREGATED FEES			
2020/12/000114	12/11/2020	CRP	-20.00	REF 83138	KEVIN KAST	MARRIAGE	SEGREGATED FEES			
2020/12/000219	12/22/2020	CRP	-20.00	REF 83386	CALEB PRALLE	MARRIAGE	SEGREGATED FEES			
2020/12/000219	12/22/2020	CRP	-20.00	REF 83387	JAMES PETERSON	MARRIAGE	SEGREGATED FEES			
2020/12/000219	12/22/2020	CRP	-20.00	REF 83388	GLENN WAREHAM	MARRIAGE	SEGREGATED FEES			
2020/12/000219	12/22/2020	CRP	-20.00	REF 83389	JAMO BALDEH	MARRIAGE	SEGREGATED FEES			
2020/12/000219	12/22/2020	CRP	-20.00	REF 83390	ANDREW FAITTE	MARRIAGE	SEGREGATED FEES			
2020/12/000253	12/28/2020	CRP	-20.00	REF 83490	JERENIAH DIONISTO DE	MARRIAGE	SEGREGATED FEES			
2020/12/000253	12/28/2020	CRP	-20.00	REF 83491	STEVEN CHRISTOPHERSE	MARRIAGE	SEGREGATED FEES			

TOTAL UNDEFINED ROLLUP CODE

-5,400 0 -5,400 -4,860.00 .00 -540.00 90.0%

FG613 PROFESSIONAL SERVICES

11240000	521340	CONTRACTED SERV	40,800	0	40,800	37,400.00	.00	3,400.00	91.7%
2020/12/000031	12/04/2020	API	3,400.00	VND 015646	IN 48	HEITMAN RICHARD J	INV 48	FAMILY CRT	5053
TOTAL PROFESSIONAL SERVICES			40,800	0	40,800	37,400.00	.00	3,400.00	91.7%
TOTAL FAMILY COURT COMMISSIONER			35,400	0	35,400	32,540.00	.00	2,860.00	91.9%

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ACCOUNTS FOR: 11240 FAMILY COURT COMMISSIONER	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FAMILY COURT COMMISSIONER	35,400	0	35,400	32,540.00	.00	2,860.00	91.9%
TOTAL REVENUES	-5,400	0	-5,400	-4,860.00	.00	-540.00	
TOTAL EXPENSES	40,800	0	40,800	37,400.00	.00	3,400.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270000 MEDICAL EXAMINER							
11270000 462850 ME100 CREMATION							
2020/12/000007 12/01/2020 CRP	-100.00 REF 82641	KOEPSPELL-MURRAY			CREMATION PERMIT 379-20C		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82644	CLAUSSEN FUNERAL HOM			CREMATION PERMIT 377-20C		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82645	TORKELESONS			CREMATION PERMIT 385-20		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82646	SONNENBURG			CREMATION PERMIT 388-20		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82647	TORKELESONS			CREMATION PERMIT 384-20C		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82648	TORKELESONS			CREMATION PERMIT 387-20C		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82650	ROSEBERRYS			CREMATION PERMIT 294-20C		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82655	SONNENBURG			CREMATION PERMIT 390-20		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82967	GARRITY			CREMATION PERMIT 400-20C		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82969	SONNENBURG			CREMATION PERMIT 395-20		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82971	TORKELESON			CREMATION PERMIT 391-20		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82973	SONNENBURG			396-20 CREMATION PERMIT		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82974	SONNENBURG			403-20 CREMATION PERMIT		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82976	TORKELESON			CREMATION		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82976	COULEE CREMATION			343-20 CREMATION		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82976	COULEE CREMATION			382-20C CREMATION		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83208	LANHAM SCHANHOFFER			268-20C CREMATION		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83215	LANHAM SCHANHOFFER			CREM PERMIT 386-20C		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83217	LANHAM SCHANHOFFER			CREM PERMIT 409-20C		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83218	LANHAM SCHANHOFFER			CREM PERMIT 407-20C		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83221	LANHAM SCHANHOFFER			CREM PERMIT 415-20C		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83233	LANHAM SCHANHOFFER			CREM PERMIT 421-20C		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83238	LANHAM SCHANHOFFER			429-20 CREM PERMIT		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83242	LANHAM SCHANHOFFER			CREM PERM 431-20		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83431	HARE FUNERAL HOME			CREM PERMIT 423-20		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83432	ROSEBERRYS			425-20 CREMATION PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83433	TORKELESON			442-20C CREMATION PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83433	TORKELESON			CREMATION PERMIT 441-20C		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83434	TORKELESON			441-20 CREM PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83434	TORKELESON			427-20 CREM PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83435	TORKELESON			433-20C CREM PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83436	PICHA FUNERAL HOME			436-20C CREM PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83437	SONNENBURG			430-20C CREMATION PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83437	SONNENBURG			424-20 CREM PERMIT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83437	SONNENBURG			432-20C CREM PERMIT		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83541	REMO FUNERAL HOME			CREMATION PERMIT 460-20C		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83542	SONNENBURG			CREMATION PERMIT 446-20C		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83543	SONNENBURG			CREMATION PERMIT 453-20C		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83544	PICHA			CREMATION PERMIT 455-20C		
2020/12/000007 12/01/2020 CRP	-52.33 REF 83019	STATE OF WI			COVID EXPENSE REIMB		
	-32,000	0	-32,000	-27,000.00	.00	-5,000.00	84.4%*
2020/12/000089 12/10/2020 CRP	0	-1,297	-1,297	-1,296.53	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270000 MEDICAL EXAMINER							
11270000 MEDICAL EXAMINER							
11270000 462850 ME100 CREMATION	-100.00 REF 83545	SCHANHOFFER	-9,000	-11,200.00	CREM PERMIT 438-20	2,200.00	124.4%
2020/12/000258 12/29/2020 CRP	-100.00 REF 83546	SCHANHOFFER			CREMATION PERMIT 457-20C		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83547	SCHANHOFFER			CREMATION PERMIT 458-20C		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83548	SCHANHOFFER			CREMATION PERMIT 462-20		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83549	SCHANHOFFER			CREMATION PERMIT 463-20		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83550	SCHANHOFFER			CREMATION PERMIT 465-20C		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83551	SCHANHOFFER			CREMATION PERMIT 467-20		
11270000 462850 ME120 DEATH CERT	-9,000	0	-9,000	-11,200.00	.00	2,200.00	124.4%
2020/12/000007 12/01/2020 CRP	-100.00 REF 82645	TORKELSONS			DEATH CERT 385-20		
2020/12/000007 12/01/2020 CRP	-100.00 REF 82646	SONNENBURG			DEATH CERT 388-20		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82965	SONNENBURG			DEATH CERT 390-20		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82968	SMITH NELSON			DEATH CERT 392-20		
2020/12/000084 12/08/2020 CRP	-100.00 REF 82973	SONNENBURG			403-20 DEATH CERT		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83212	LANHAM SCHANHOFFER			DEATH CERT 389-20		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83218	LANHAM SCHANHOFFER			DEATH CERT 415-20		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83229	LANHAM SCHANHOFFER			DEATH CERT 421-20		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83233	LANHAM SCHANHOFFER			DEATH CERT 429-20		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83238	LANHAM SCHANHOFFER			DEATH CERT 431-20		
2020/12/000137 12/15/2020 CRP	-100.00 REF 83431	HARE FUNERAL HOME			422-20 DEATH CERT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83434	SONNENBURG			414-20 DEATH CERT		
2020/12/000219 12/22/2020 CRP	-100.00 REF 83437	SONNENBURG			424-20 DEATH CERT		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83545	SCHANHOFFER			DEATH CERT 438-20		
2020/12/000258 12/29/2020 CRP	-100.00 REF 83548	SCHANHOFFER			DEATH CERT 462-20		
11270000 462850 ME140 DISINTERME	-300	0	-300	-100.00	.00	-200.00	33.3%*
TOTAL UNDEFINED ROLLUP CODE	-41,300	-1,297	-42,597	-39,596.53	.00	-3,000.00	93.0%
ME100 SALARIES & FRINGE BENEFITS							
11270000 511000 SALARIES	87,627	666	88,293	92,663.48	.00	-4,370.28	104.9%*
2020/12/000025 12/04/2020 PRJ	3,626.36 REF 201204				WARRANT=201204		
2020/12/000146 12/18/2020 PRJ	4,115.01 REF 201218				WARRANT=201218		
2020/12/000263 12/31/2020 PRJ	5,711.09 REF 201231				WARRANT=201231		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
11270000 515005 MEDICAL EXAMINER RETIREMENT	5,918	-40	5,878	4,781.24	.00	1,096.76	81.3%
2020/12/000025 12/04/2020 PRJ	150.88 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	219.63 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	282.66 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11270000 515010 SOCIAL SECURITY	5,435	-36	5,399	5,745.08	.00	-346.08	106.4%*
2020/12/000025 12/04/2020 PRJ	224.84 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	255.13 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	354.09 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11270000 515015 MEDICARE	1,273	-9	1,264	1,343.60	.00	-79.60	106.3%*
2020/12/000025 12/04/2020 PRJ	52.58 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	59.66 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	82.81 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11270000 515020 HEALTH INSURANC	0	0	0	9,339.58	.00	-9,339.58	100.0%*
2020/12/000025 12/04/2020 PRJ	587.63 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	587.63 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
11270000 515025 DENTAL INSURANC	0	0	0	441.00	.00	-441.00	100.0%*
2020/12/000025 12/04/2020 PRJ	49.00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11270000 515030 LIFE INSURANCE	14	0	14	12.32	.00	1.68	88.0%
2020/12/000025 12/04/2020 PRJ	1.12 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11270000 515040 WORKERS COMP	696	-8	688	805.89	.00	-117.89	117.1%*
2020/12/000025 12/04/2020 PRJ	35.67 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	41.86 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	63.15 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	100,963	573	101,536	115,132.19	.00	-13,595.99	113.4%
11270000 531000 OFFICE SUPPLIES	500	0	500	226.43	31.20	242.37	51.5%

ME200 OFFICE ADMINISTRATIVE COSTS

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1127000 MEDICAL EXAMINER	200	0	200	.00	.00	200.00	.0%
11270000 531050 POSTAGE	60	0	60	60.00	.00	.00	100.0%
11270000 532500 DUES	760	0	760	286.43	31.20	442.37	41.8%
TOTAL OFFICE ADMINISTRATIVE COSTS	913	52	965	834.32	.00	131.01	86.4%
ME300 TECHNOLOGY & EQUIPMENT							
11270000 522025 TELEPHONE	916	0	916	923.61	.00	-7.61	100.8%*
2020/12/000101 12/04/2020 API	.50 VND 016567 IN 719800 NOVEMBER 2020			LVT CORP	ACCT #8100 11/1/20		1051595
2020/12/000102 12/04/2020 API	23.41 VND 002393 IN 9867703581			VERIZON LLC	VERIZON CELL PHONE		1051651
2020/12/000105 12/11/2020 API	.46 VND 002764 IN 180342337			CENTURYLINK	COMMUNIC SHORETEL INTEGRATE		1051545
2020/12/000146 12/18/2020 PRJ	30.00 REF 201218			CENTURYLINK	WARRANT=201218 RUN=1 BI-WEEKL		1051734
2020/12/000164 12/18/2020 API	34.97 VND 009809 IN 301284845 DEC 2020			CENTURYLINK	ACCT 301284845		1051734
11270000 553100 EQUIPMENT SERVI	916	0	916	923.61	.00	-7.61	100.8%*
2020/12/000101 12/04/2020 API	71.32 VND 002162 IN 22187702			CANON FINANCIAL SERV LEASE 001-0140257-			5068
2020/12/000230 12/18/2020 API	1.30 VND 006687 IN 3589132			LOFFLER COMPANIES IN CONTRACT CHARGES 1			5178
TOTAL TECHNOLOGY & EQUIPMENT	1,829	52	1,881	1,757.93	.00	123.40	93.4%
ME350 IT POOL							
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%
ME400 CONF / EDUCATION & TRAVEL							
11270000 515700 EMP. EDUCATION	2,100	0	2,100	795.00	.00	1,305.00	37.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270 MEDICAL EXAMINER							
TOTAL CONF / EDUCATION & TRAVEL	2,100	0	2,100	795.00	.00	1,305.00	37.9%
MEG00 PROGRAM COSTS							
11270000 521165 AUTOPSIES PATHO	45,000	-4,000	41,000	14,200.00	.00	26,800.00	34.6%
2020/12/000194 12/17/2020 BUA	-4,000.00 REF						
11270000 521170 LABORATORY & TO	10,000	0	10,000	6,960.00	.00	3,040.00	69.6%
2020/12/000105 12/11/2020 API	160.00 VND 016030 IN 72676 346-20						
2020/12/000288 12/23/2020 API	239.00 VND 016030 IN 72865						
2020/12/000289 12/31/2020 API	90.00 VND 007006 IN 470030 139-20						
11270000 521175 TRANSPORTATIONS	12,000	0	12,000	9,200.00	200.00	2,600.00	78.3%
2020/12/000105 12/11/2020 API	200.00 VND 003479 IN 201127 392-20						
11270000 533200 MILEAGE	2,158	0	2,158	1,939.68	.00	218.32	89.9%
2020/12/000025 12/04/2020 PRJ	72.80 REF 201204						
2020/12/000146 12/18/2020 PRJ	50.44 REF 201218						
2020/12/000263 12/31/2020 PRJ	128.96 REF 201231						
11270000 534100 EXAMINER SUPPLI	500	4,000	4,500	1,711.50	.00	2,788.50	38.0%
2020/12/000194 12/17/2020 BUA	4,000.00 REF						
2020/12/000290 12/31/2020 API	1,711.50 VND 001480 IN 73679						
11270000 534250 MEDICAL SUPPLIE	1,000	0	1,000	2,148.50	.00	-1,148.50	214.9%*
2020/12/000105 12/11/2020 API	1,912.41 VND 001480 IN 73566						
TOTAL PROGRAM COSTS	70,658	0	70,658	36,159.68	200.00	34,298.32	51.5%
TOTAL MEDICAL EXAMINER	135,450	-671	134,779	114,974.70	231.20	19,573.10	85.5%
TOTAL MEDICAL EXAMINER	135,450	-671	134,779	114,974.70	231.20	19,573.10	85.5%
TOTAL REVENUES	-41,300	-1,297	-42,597	-39,596.53	.00	-3,000.00	
TOTAL EXPENSES	176,750	626	177,376	154,571.23	231.20	22,573.10	

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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 452000 DA RESTITUTION	-8,000	0	-8,000	-7,108.05	.00	-891.95	88.9%*
2020/12/000085 12/09/2020 CRP	-27.57 REF 82985	MONROE COUNTY CLERK			NOVEMBER 2020 REVENUE		
11310000 461900 DA100 DISCOVERY	-30,000	0	-30,000	-19,672.50	.00	-10,327.50	65.6%*
2020/12/000085 12/09/2020 CRP	-48.50 REF 82991	CISEWSKI LAW			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-43.00 REF 82992	TAINTER LAW			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-92.00 REF 82993	ZACHAR LAW			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-13.00 REF 82994	EVERSON LAW			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-97.50 REF 82995	GRIEVE LAW			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-37.25 REF 82996	SEVERSON & SWEAD			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-6.50 REF 82997	DOERFLER LAW			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-45.00 REF 82998	DOERFLER LAW			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-26.00 REF 82999	BELZER, SCHROEDER &			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-296.00 REF 83001	OSBORNE, TRIPP & SCH			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-50.25 REF 83002	PEMBERSON & ENGLINC			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-5.50 REF 83003	ARNDT, BUSWELL & THO			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-7.00 REF 83004	CURRAN, HOLLENBECK &			OCT DISCO		
2020/12/000085 12/09/2020 CRP	-24.75 REF 83005	DYER LAW			OCT DISCO		
11310000 461900 DA110 WORTHLESS	-200	0	-200	-110.00	.00	-90.00	55.0%*

TOTAL UNDEFINED ROLLUP CODE

	-38,200	0	-38,200	-26,890.55	.00	-11,309.45	70.4%
DA100 SALARIES & FRINGE BENEFITS							
11310000 511000 SALARIES	341,566	781	342,347	333,659.47	.00	8,687.53	97.5%
2020/12/000025 12/04/2020 PRJ	13,149.02 REF 201204	WARRANT=201204			RUN=1 BI-WEEKL		
2020/12/000146 12/18/2020 PRJ	13,149.02 REF 201218	WARRANT=201218			RUN=1 BI-WEEKL		
2020/12/000263 12/31/2020 PRJ	13,149.02 REF 201231	WARRANT=201231			RUN=1 BI-WEEKL		
11310000 511200 OVERTIME	3,056	0	3,056	2,090.00	.00	966.00	68.4%

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ACCOUNTS FOR: 11310 DISTRICT ATTORNEY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310000 515005 RETIREMENT	19,648	53	19,701	19,021.54	.00	679.46	96.6%
2020/12/000025 12/04/2020 PRJ	745.32 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	745.31 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	745.32 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11310000 515010 SOCIAL SECURITY	21,372	49	21,421	20,716.62	.00	704.38	96.7%
2020/12/000025 12/04/2020 PRJ	815.25 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	815.25 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	793.07 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11310000 515015 MEDICARE	5,002	11	5,013	4,868.51	.00	144.49	97.1%
2020/12/000025 12/04/2020 PRJ	190.67 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	190.67 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	190.67 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11310000 515020 HEALTH INSURANC	84,824	0	84,824	100,516.65	.00	-15,692.65	118.5%*
2020/12/000025 12/04/2020 PRJ	4,828.38 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	4,828.38 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
11310000 515025 DENTAL INSURANC	3,977	0	3,977	4,672.49	.00	-695.49	117.5%*
2020/12/000025 12/04/2020 PRJ	396.66 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11310000 515030 LIFE INSURANCE	140	0	140	137.43	.00	2.57	98.2%
2020/12/000025 12/04/2020 PRJ	11.62 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11310000 515040 WORKERS COMP	211	0	211	201.28	.00	9.72	95.4%
2020/12/000025 12/04/2020 PRJ	7.88 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	7.88 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	7.88 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	479,796	894	480,690	485,883.99	.00	-5,193.99	101.1%
DA200 OFFICE ADMINISTRATIVE COSTS							
11310000 531000 OFFICE SUPPLIES	3,500	0	3,500	3,574.92	.00	-74.92	102.1%*
2020/12/000165 12/18/2020 API	42.98 VND 015514 IN 1009-LYQF-M1HQ				AMAZON		
2020/12/000247 12/02/2020 API	132.92 VND 000001 IN 128102				ONE TIME PAY		
					DA OFFICE SUPPLIES	1051717	
					JT shelving		

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ACCOUNTS FOR: DISTRICT ATTORNEY	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310000 531050 POSTAGE	850	0	850	984.74	.00	-134.74	115.9%*
2020/12/000247 12/02/2020 API				PCARD: USPS			
11310000 532000 BOOKS/PUBLICATIONS	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	6,436.97	.00	489.03	92.9%
DA300 TECHNOLOGY & EQUIPMENT							
11310000 522025 TELEPHONE	1,759	0	1,759	1,142.51	.00	616.49	65.0%
2020/12/000101 12/04/2020 API				LVT CORP			
2020/12/000105 12/11/2020 API				CENTURYLINK COMMUNIC			
2020/12/000164 12/18/2020 API				ACCT 301284845			
2020/12/000263 12/31/2020 PRJ				WARARRANT=201231 RUN=1 BI-WEEKL			
2020/12/000288 12/23/2020 API				KDC CELLPHONE REIM			
11310000 553100 EQUIPMENT SERVI	1,856	0	1,856	1,526.79	.00	329.21	82.3%
2020/12/000101 12/04/2020 API				CANON FINANCIAL SERV LEASE 001-0140257-			
2020/12/000230 12/18/2020 API				LOFFLER COMPANIES IN CONTRACT CHARGES 1			
TOTAL TECHNOLOGY & EQUIPMENT	3,615	0	3,615	2,669.30	.00	945.70	73.8%
DA350 IT POOL							
11310000 599000 TECHNOLOGY POOL	707	0	707	707.00	.00	.00	100.0%
TOTAL IT POOL	707	0	707	707.00	.00	.00	100.0%

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ACCOUNTS FOR: 11310 DISTRICT ATTORNEY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
DA400 CONF / EDUCATION & TRAVEL							
11310000 533010 DV600 CONF/SEM M	128	0	128	12.84	.00	115.16	10.0%
11310000 533010 DV610 CONF/SEM H	470	0	470	.00	.00	470.00	.0%
11310000 533010 DV615 CONF/SEM F	1,330	0	1,330	-50.00	.00	1,380.00	-3.8%
11310000 533200 DV700 MILEAGE CO	208	0	208	.00	.00	208.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	2,136	0	2,136	-37.16	.00	2,173.16	-1.7%
DA500 COURT COSTS							
11310000 521305 DV500 PAPER SERV	250	0	250	30.00	.00	220.00	12.0%
11310000 521305 DV510 PAPER CERT	500	0	500	213.01	.00	286.99	42.6%
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%

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ACCOUNTS FOR: 11310 DISTRICT ATTORNEY	ORIGINAL APPROP	TRANFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310000 539220 DV812 TRIAL EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
11310000 539220 DV830 TRIAL EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COURT COSTS	5,350	0	5,350	243.01	.00	5,106.99	4.5%
DA600 PROGRAM COSTS							
11310000 521130 DV620 INVESTIGAT	1,500	0	1,500	.00	.00	1,500.00	.0%
11310000 521320 TRANSCRIPTS	3,600	0	3,600	1,378.50	.00	2,221.50	38.3%
2020/12/000288 12/23/2020 API				74.00 VND 007912 IN 19CF353 201202			19CF353 PH 10/16/2 1051926
11310000 524510 DV550 VEH OP FUE	1,473	0	1,473	699.05	.00	773.95	47.5%
2020/12/000105 12/11/2020 API				75.04 VND 004972 IN 00362338 NOV 2020			KWIK TRIP ACCT# 00362338 1051584
11310000 524510 DV555 VEH OP MAI	1,160	0	1,160	540.80	.00	619.20	46.6%
TOTAL PROGRAM COSTS	7,733	0	7,733	2,618.35	.00	5,114.65	33.9%
TOTAL DISTRICT ATTORNEY	468,063	894	468,957	471,630.91	.00	-2,673.91	100.6%
TOTAL DISTRICT ATTORNEY	468,063	894	468,957	471,630.91	.00	-2,673.91	100.6%
TOTAL REVENUES	-38,200	0	-38,200	-26,890.55	.00	-11,309.45	
TOTAL EXPENSES	506,263	894	507,157	498,521.46	.00	8,635.54	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311000 VICTIM WITNESS							
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%
W100 SALARIES & FRINGE BENEFITS							
11311000 511000 SALARIES	54,815	3,971	58,786	46,591.78	.00	12,193.86	79.3%
2020/12/000025 12/04/2020 PRJ	2,040.02 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	2,040.01 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	2,040.01 REF 201231				WARRANT=201231	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	3,132.30	.00	-357.30	112.9%*
2020/12/000025 12/04/2020 PRJ	137.70 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	137.70 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	137.70 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11311000 515010 SOCIAL SECURITY	3,495	10	3,505	2,722.79	.00	782.21	77.7%
2020/12/000025 12/04/2020 PRJ	126.48 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	126.48 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	126.48 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
11311000 515015 MEDICARE	820	2	822	675.57	.00	146.43	82.2%
2020/12/000025 12/04/2020 PRJ	29.58 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	29.58 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	29.58 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311 VICTIM WITNESS							
11311000 515020 HEALTH INSURANC	0	0	0	3,325.17	.00	-3,325.17	100.0%*
2020/12/000025 12/04/2020 PRJ	391.75 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	391.75 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
11311000 515025 DENTAL INSURANC	0	0	0	152.74	.00	-152.74	100.0%*
2020/12/000025 12/04/2020 PRJ	32.66 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11311000 515030 LIFE INSURANCE	27	0	27	24.51	.00	2.49	90.8%
2020/12/000025 12/04/2020 PRJ	2.25 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
11311000 515040 WORKERS COMP	37	0	37	28.02	.00	8.98	75.7%
2020/12/000025 12/04/2020 PRJ	1.23 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1.23 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1.23 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	63,486	3,994	67,480	56,652.88	.00	10,826.76	84.0%
VM200 OFFICE ADMINISTRATIVE COSTS							
11311000 531000 OFFICE SUPPLIES	200	0	200	132.75	.00	67.25	66.4%
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%
VM300 TECHNOLOGY & EQUIPMENT							
11311000 522025 TELEPHONE	29	0	29	88.00	.00	-59.00	303.4%*
2020/12/000101 12/04/2020 API	6.98 VND 016567 IN 720200	NOVEMBER 2020	LVT CORP	ACCT #8100 11/1/20	1051595		
2020/12/000164 12/18/2020 API	7.53 VND 009809 IN 301284845	DEC 2020	CENTURYLINK	ACCT 301284845	1051734		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311 VICTIM WITNESS							
11311000 553100 EQUIPMENT SERVI	648	0	648	390.27	.00	257.73	60.2%
2020/12/000101 12/04/2020 API	28.14 VND 002162 IN 22187702						5068
2020/12/000230 12/18/2020 API	1.43 VND 006687 IN 3589132						5178
TOTAL TECHNOLOGY & EQUIPMENT	677	0	677	478.27	.00	198.73	70.6%
VM400 CONF / EDUCATION & TRAVEL							
11311000 533010 DV600 CONF/SEM M	64	0	64	10.50	.00	53.50	16.4%
11311000 533010 DV610 CONF/SEM H	188	0	188	3.17	.00	184.83	1.7%
11311000 533010 DV620 CONF/SEM F	250	0	250	.00	.00	250.00	.0%
11311000 533200 DV700 MILEAGE CO	271	0	271	.00	.00	271.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	773	0	773	13.67	.00	759.33	1.8%
TOTAL VICTIM WITNESS	34,912	188	35,100	43,049.02	.00	-7,949.02	122.6%
TOTAL VICTIM WITNESS	34,912	188	35,100	43,049.02	.00	-7,949.02	122.6%
TOTAL REVENUES	-32,224	-3,806	-36,030	-16,099.65	.00	-19,929.99	
TOTAL EXPENSES	67,136	3,994	71,130	59,148.67	.00	11,980.97	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVERSED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110000 SHERIFF ADMINISTRATION							
12110000 435210 SHERIFF GRANT R	0	0	0	-25,975.21	.00	25,975.21	100.0%
2020/12/000023 12/03/2020 CRP	-1,489.50 REF 82758	STATE OF WISCONSIN			POLICE GRANT REVENUE		
2020/12/000089 12/10/2020 CRP	-1,699.92 REF 83068	STATE OF WISCONSIN			POLICE GRANT REVENUE		
12110000 435212 LAW ENFORCEMENT	-4,640	0	-4,640	-3,680.00	.00	-960.00	79.3%*
2020/12/000050 12/07/2020 CRP	-3,680.00 REF 82921	STATE OF WISCONSIN			24 HR RECERT FY20		
12110000 435528 COVID-19 ROUTE	0	-11,657	-11,657	-11,657.18	.00	.00	100.0%
2020/12/000089 12/10/2020 CRP	-4,794.84 REF 83019	STATE OF WI			COVID EXPENSE REIMB		
12110000 462100 PROCESSING FEES	-38,000	0	-38,000	-30,265.00	.00	-7,735.00	79.6%*
2020/12/000023 12/03/2020 CRP	-75.00 REF 82726	GRAY & ASSOCIATES LL			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82727	ARNDT, BUSWELL & THO			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82728	MURPHY, DESMOND SC			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82730	COUNTY OF ROCK			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82731	BRN PROPERTIES			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-120.00 REF 82732	DAVID MASHAK			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82733	K&D RENTALS			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82735	COUNTY OF LA CROSSE			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82739	ARNDT, BUSWELL & THO			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82740	MARTIN MALORVH			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82741	DEE LENSER			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82742	GRAY & ASSOCIATES LL			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82744	SAUK COUNTY			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82744	HUNDT PROPERTIES			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82745	GURSTEL LAW FIRM PC			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-45.00 REF 82746	VON RUDEN NIX SC			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-150.00 REF 82747	COUNTY OF JUNEAU			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82748	VON RUDEN NIX			CIVIL PROCESS FEES		
2020/12/000023 12/03/2020 CRP	-75.00 REF 82749	BOULDER COUNTY			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-150.00 REF 83069	DAVID RITTER			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-75.00 REF 83070	RHONDA TAYLOR			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-150.00 REF 83071	HS PROPERTIES			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-120.00 REF 83073	LEBAKKENS			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-75.00 REF 83074	GURSTEL LAW FIRM PC			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-75.00 REF 83076	GURSTEL LAW FIRM PC			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-75.00 REF 83077	ROBYN MATOUSEK LAW O			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-75.00 REF 83078	GRAY & ASSOCIATES LL			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-120.00 REF 83080	ARNDT, BUSWELL & THO			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-75.00 REF 83081	PORTAGE COUNTY			CIVIL PROCESS FEES		
2020/12/000089 12/10/2020 CRP	-75.00 REF 83082	PARK BANK			CIVIL PROCESS FEES		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
12110000 SHERIFF ADMINISTRATION							
12110000 4621100 PROCESSING FEES	-120.00 REF 83302	BMW PROPERTIES			CIVIL PROCESS FEES		
2020/12/000156 12/17/2020 CRP	-75.00 REF 83303	MARTIN TREJULLO			CIVIL PROCESS FEES		
2020/12/000156 12/17/2020 CRP	-75.00 REF 83304	GRAY & ASSOCIATES LL			CIVIL PROCESS FEES		
2020/12/000156 12/17/2020 CRP	-75.00 REF 83305	SCOTT DUNN LAW OFFIC			CIVIL PROCESS FEES		
2020/12/000156 12/17/2020 CRP	-75.00 REF 83306	ROYAL BANK			CIVIL PROCESS FEES		
2020/12/000294 12/31/2020 CRP	-120.00 REF 83672	LEBAKKENS			CIVIL PROCESS FEES		
2020/12/000294 12/31/2020 CRP	-75.00 REF 83673	ATTORNEY BRYAN WARD			CIVIL PROCESS FEES		
2020/12/000294 12/31/2020 CRP	-75.00 REF 83674	LAW OFFICES OF RINEH			CIVIL PROCESS FEES		
2020/12/000294 12/31/2020 CRP	-75.00 REF 83675	COUNTY OF EAU CLAIRE			CIVIL PROCESS FEES		
2020/12/000294 12/31/2020 CRP	-120.00 REF 83676	NORCREST APARTMENTS			CIVIL PROCESS FEES		
2020/12/000294 12/31/2020 CRP	-75.00 REF 83677	LAW OFFICE OF KERRY			CIVIL PROCESS FEES		
2020/12/000294 12/31/2020 CRP	-75.00 REF 83678	HALE, SKEMP, HANSON,			CIVIL PROCESS FEES		
12110000 4621110 SHERIFF ACCID R	0	0	0	-9.00	.00	9.00	100.0%
2020/12/000294 12/31/2020 CRP	-1.00 REF 83670	JAMES SCHREIER			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	-10,043.96	.00	-2,756.04	78.5%*
2020/12/000023 12/03/2020 CRP	-1.00 REF 82729	PAM DESHATES			MISC REV		
2020/12/000023 12/03/2020 CRP	-50.00 REF 82734	MONROE COUNTY			MISC REV		
2020/12/000023 12/03/2020 CRP	-307.04 REF 82755	MONROE COUNTY			MISC REV		
12110000 473210 SALARY REIMBURS	-9,000	0	-9,000	-264.10	.00	-8,735.90	2.9%*
12110000 473213 FRINGE REIMBURS	-800	0	-800	.00	.00	-800.00	.0%*
TOTAL UNDEFINED ROLLUP CODE	-60,492	-17,457	-77,949	-82,019.45	.00	4,070.27	105.2%
12110000 511000 SALARIES	267,789	4,207	271,996	250,174.04	.00	21,821.96	92.0%
2020/12/000025 12/04/2020 PRJ	8,067.50 REF 201204				WARRANT=201204		
2020/12/000146 12/18/2020 PRJ	7,884.78 REF 201218				WARRANT=201218		

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12110000 SHERIFF ADMINISTRATION							
12110000 SHERIFF ADMINISTRATION							
12110000 511000 SALARIES							
2020/12/000263 12/31/2020 PRJ	8,067.50	REF 201231					
12110000 515005 RETIREMENT							
2020/12/000025 12/04/2020 PRJ	327.51	REF 201204					
2020/12/000146 12/18/2020 PRJ	315.17	REF 201218					
2020/12/000263 12/31/2020 PRJ	327.51	REF 201231					
12110000 515010 SOCIAL SECURITY							
2020/12/000025 12/04/2020 PRJ	500.19	REF 201204					
2020/12/000146 12/18/2020 PRJ	488.86	REF 201218					
2020/12/000263 12/31/2020 PRJ	500.19	REF 201231					
12110000 515015 MEDICARE							
2020/12/000025 12/04/2020 PRJ	116.96	REF 201204					
2020/12/000146 12/18/2020 PRJ	114.31	REF 201218					
2020/12/000263 12/31/2020 PRJ	116.96	REF 201231					
12110000 515020 HEALTH INSURANC							
2020/12/000025 12/04/2020 PRJ	39,919						
2020/12/000146 12/18/2020 PRJ	1,106.75	REF 201204					
2020/12/000263 12/31/2020 PRJ	1,106.75	REF 201231					
12110000 515025 DENTAL INSURANC							
2020/12/000025 12/04/2020 PRJ	86.34	REF 201204					
12110000 515030 LIFE INSURANCE							
2020/12/000025 12/04/2020 PRJ	6.00	REF 201204					
12110000 515040 WORKERS COMP							
2020/12/000025 12/04/2020 PRJ	32.04	REF 201204					
2020/12/000146 12/18/2020 PRJ	31.93	REF 201218					
2020/12/000186 12/31/2020 BUA	758.00	REF					
2020/12/000263 12/31/2020 PRJ	32.04	REF 201231					
12110000 515300 UNIFORM							
2020/12/000025 12/04/2020 PRJ	2,400						
2020/12/000146 12/18/2020 PRJ	50,023						
2020/12/000186 12/31/2020 BUA	52,423						
2020/12/000263 12/31/2020 PRJ	2,400.00						

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12110	SHERIFF ADMINISTRATION						
	TOTAL SALARIES & FRINGE BENEFITS	349,592	54,173	403,765	313,220.59	35,501.72	55,042.69 86.4%

SH200 OFFICE ADMINISTRATIVE COSTS

12110000	531000	OFFICE SUPPLIES	7,500	4,914	12,414	9,226.57	96.44	3,091.00	75.1%
2020/12/000031	12/04/2020	API	33.88	VND 001824	IN 3462932797	STAPLES ADVANTAGE	SUPPLIES FOR SHERI	1051506	
2020/12/000031	12/04/2020	API	125.00	VND 015065	IN 5938	DECALS WITH DISTINCT	INV 5938 DECALS WI	1051457	
2020/12/000031	12/04/2020	API	50.00	VND 015065	IN 6003	DECALS WITH DISTINCT	INV 6003 DECALS WI	1051457	
2020/12/000165	12/18/2020	API	54.95	VND 015514	IN 1K9F-CDL3-NJTH	AMAZON	OFFICE SUPPLIES FO	1051717	
2020/12/000165	12/18/2020	API	27.62	VND 015514	IN 1J6F-M919-OY11	AMAZON	OFFICE SUPPLIES FO	1051717	
2020/12/000247	12/02/2020	API	15.85	VND 003366	IN 300321680452306	WAL-MART STORES INC	ITEMS NEEDED FOR K		
2020/12/000247	12/02/2020	API	12.20	VND 003366	IN 460307806303105	WAL-MART STORES INC	DISINFECTANT AND O		
2020/12/000288	12/23/2020	API	39.97	VND 015514	IN 136X-797L-WF6K	AMAZON	OFFICE SUPPLIES FO	1051885	
12110000	531050	POSTAGE	2,000	0	2,000	488.86	.00	1,511.14	24.4%
2020/12/000247	12/02/2020	API	6.57	VND 015513	IN 212	PCARD: USPS	POSTAGE FOR PATROL		
2020/12/000247	12/02/2020	API	10.52	VND 015513	IN 745	PCARD: USPS	POSTAGE FOR WEAVER		
2020/12/000247	12/02/2020	API	10.32	VND 015513	IN 163	PCARD: USPS	POSTAGE FOR JOE BR		
2020/12/000247	12/02/2020	API	3.85	VND 015513	IN 169	PCARD: USPS	POSTAGE FOR JOE BR		
2020/12/000287	12/21/2020	API	37.15	VND 001754	IN 000093726X500	UPS	DETECTIVE SHIPPING	1051989	
12110000	531060	PRINTING	500	0	500	461.00	.00	39.00	92.2%

	TOTAL OFFICE ADMINISTRATIVE COSTS	10,000	4,914	14,914	10,176.43	96.44	4,641.14	68.9%
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SH300 TECHNOLOGY & EQUIPMENT

12110000	522025	TELEPHONE	39,180	0	39,180	30,040.27	.00	9,139.73	76.7%
2020/12/000101	12/04/2020	API	79.34	VND 016567	IN 719500	NOVEMBER 2020	LVT CORP	ACCT #8100 11/1/20	1051595
2020/12/000101	12/04/2020	API	15.67	VND 016567	IN 719900	NOVEMBER 2020	LVT CORP	ACCT #8100 11/1/20	1051595
2020/12/000105	12/11/2020	API	1.67	VND 002784	IN 180342337	CENTURYLINK	COMMUNIC	SHORETEL INTEGRATI	1051545
2020/12/000164	12/18/2020	API	37.67	VND 009809	IN 301284845	DEC 2020	CENTURYLINK	ACCT 301284845	1051734
2020/12/000288	12/23/2020	API	311.32	VND 009809	IN 301280413	DEC 2020	CENTURYLINK	ACCT # 301280413 B	1051897

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
12110000 553100 EQUIPMENT SERVI	4,440	0	4,440	3,754.50	.00	685.50	84.6%
2020/12/000101 12/04/2020 API	269.95 VND 002162	IN 22187702					5068
2020/12/000230 12/18/2020 API	33.47 VND 006687	IN 3589132					5178
TOTAL TECHNOLOGY & EQUIPMENT	43,620	0	43,620	33,794.77	.00	9,825.23	77.5%
SH350 IT POOL							
12110000 599000 TECHNOLOGY POOL	16,940	0	16,940	16,940.00	.00	.00	100.0%
TOTAL IT POOL	16,940	0	16,940	16,940.00	.00	.00	100.0%
SH400 CONF / EDUCATION & TRAVEL							
12110000 515700 EMP. EDUCATION	9,150	4,000	13,150	5,117.83	.00	8,032.17	38.9%
2020/12/000031 12/04/2020 API	100.00 VND 011454	IN 1817					1051456
2020/12/000290 12/31/2020 API	1,500.00 VND 017264	IN VIRTUAL RECOV 201218					1051945
12110000 532500 DUES	715	0	715	674.00	.00	41.00	94.3%
2020/12/000031 12/04/2020 API	135.00 VND 015628	IN 311336					1051484
TOTAL CONF / EDUCATION & TRAVEL	9,865	4,000	13,865	5,791.83	.00	8,073.17	41.8%
SH600 PROGRAM COSTS							
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	56,342.64	1,200.00	60,057.36	48.9%
2020/12/000105 12/11/2020 API	1,000.00 VND 002533	IN 011555CD					1051639
2020/12/000105 12/11/2020 API	4,197.68 VND 004972	IN 00362338					1051584
2020/12/000127 12/14/2020 GEN	1,049.05 REF 201214	IN 2021					1051822
2020/12/000165 12/18/2020 API	164.50 VND 006263	IN 2021 ATC TRAILER					1051822
2020/12/000176 12/18/2020 CRP	-3,669.82 REF 83341	EMPLOYERS MUTUAL CAS					1051822
2020/12/000176 12/18/2020 CRP	-7,858.43 REF 83341	EMPLOYERS MUTUAL CAS					1051822

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ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISSED YTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 12110 SHERIFF ADMINISTRATION APPROP ADJUSTS BUDGET BUDGET BUDGET USE/COL

12110000 SHERIFF ADMINISTRATION

12110000 524510 SH510 VEHICLE OP
 2020/12/000176 12/18/2020 CRP -2,125.02 REF 83341 EMPLOYERS MUTUAL CAS SHERIFF ACCIDENT INS REIMB SHS
 2020/12/000187 12/08/2020 GEN 4,048.75 REF 201208 FUEL FOR SQUAD 4 - 8 FUEL
 2020/12/000247 12/02/2020 API 19.49 VND 000001 IN 10531329 ONE TIME PAY 39.75 -5,554.09 115.4%*

12110000 524510 SH520 VEHICLE MA

2020/12/000031 12/04/2020 API 426.18 VND 002971 IN 12170 ARNOLD'S SERVICE & INV#12170/SQUAD #6 1051447
 2020/12/000031 12/04/2020 API 57.75 VND 002971 IN 12155 ARNOLD'S SERVICE & INV#12155/SQUAD #1 1051447
 2020/12/000031 12/04/2020 API 60.75 VND 002971 IN 12166 ARNOLD'S SERVICE & INV#12166/SQUAD #3 1051447
 2020/12/000031 12/04/2020 API 76.90 VND 006717 IN 27290 BRENENGEN FORD INC INV#27290/SQUAD MA 5046
 2020/12/000247 12/02/2020 API 26.99 VND 001982 IN 609959 ALL AMERICAN DO IT C FOR NEW SQUAD
 2020/12/000288 12/23/2020 API 470.00 VND 008585 IN 2428 R COMMUNICATIONS SPE VHF ANTENNAS - CAR 1051958
 2020/12/000288 12/23/2020 API 3,943.50 VND 008585 IN 2427 R COMMUNICATIONS SPE SQUAD 30 SET UP - 1051958
 2020/12/000288 12/23/2020 API 3,893.50 VND 008585 IN 2426 R COMMUNICATIONS SPE SQUAD 11 SET UP - 1051958
 2020/12/000288 12/23/2020 API 6,206.50 VND 008585 IN 2424 R COMMUNICATIONS SPE SQUAD/VEHICLE SET 1051958
 2020/12/000288 12/23/2020 API 6,060.00 VND 008585 IN 2425 R COMMUNICATIONS SPE SQUAD 16 SET UP - 1051958
 2020/12/000290 12/31/2020 API 42.25 VND 002280 IN 36432 BRENENGEN CHRYSLER F INV#36432/SQUAD MA 1051892

12110000 524750 PISTOL RANGE MA

2020/12/000031 12/04/2020 API 549.00 VND 001484 IN IN151739 KIESLER'S POLICE SUP KIESLER POLICE SUP 1051472
 2020/12/000031 12/04/2020 API 93.41 VND 001982 IN 1165/1 ALL AMERICAN DO IT C RANGE MAINTENANCE 5040
 2020/12/000165 12/18/2020 API 1,376.84 VND 017219 IN 74686 MIKE GIBSON MANUFACT RANGE TARGETS AND 1051774
 2020/12/000247 12/02/2020 API 157.13 VND 000001 IN SO-3488590 ONE TIME PAY VORTEX OPTICS SPAR 1051925
 2020/12/000288 12/23/2020 API 470.48 VND 001484 IN IN152496 KIESLER'S POLICE SUP KIESLER POLICE SUP 1051925

12110000 579100 GRANT EXPENSE

2020/12/000290 12/31/2020 API 4,050.70 VND 001136 IN 201N001 CITY OF SPARTIA SPARTIA PD LE WAGES 1051900
 2020/12/000290 12/31/2020 API 10,345.19 VND 001164 IN 20200001 CITY OF TOMAH TOMAH PD LE WAGES 5189

TOTAL PROGRAM COSTS

176,740 0 176,740 128,072.60 1,389.73 47,277.67 73.3%
 22,495 0 22,495 21,420.00 .00 1,075.00 95.2%
 40.00 VND 008585 IN 2422 R COMMUNICATIONS SPE SQUAD 11 - SERVICE 1051792

SH815 CAPITAL OUTLAY

12110000 521340 SH560 CON SERV N

2020/12/000165 12/18/2020 API

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
TOTAL CAPITAL OUTLAY	22,495	0	22,495	21,420.00	.00	1,075.00	95.2%
SH900 SECURITY							
12110000 521401 SECURITY SERVIC	86,873	2,081	88,954	79,798.31	1,608.75	7,547.11	91.5%
2020/12/000031 12/04/2020 API	1,608.75	VND 009303 IN 515227		PER MAR SECURITY SER SECURITY WEEK ENDI			1051491
2020/12/000165 12/18/2020 API	1,957.00	VND 009303 IN 515839		PER MAR SECURITY SER SECURITY WEEK ENDI			1051787
2020/12/000288 12/23/2020 API	1,608.75	VND 009303 IN 516529		PER MAR SECURITY SER SECURITY WEEK ENDI			1051952
2020/12/000288 12/23/2020 API	1,608.75	VND 009303 IN 516885		PER MAR SECURITY SER SECURITY WEEK ENDI			1051952
TOTAL SECURITY	86,873	2,081	88,954	79,798.31	1,608.75	7,547.11	91.5%
TOTAL SHERIFF ADMINISTRATION	655,633	47,711	703,344	527,195.08	38,596.64	137,552.28	80.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
12110100 SHERIFF RESERVE							
12110100 473218 SHERIFF RESERVE	-6,500	0	-6,500	-776.90	.00	-5,723.10	12.0%*
2020/12/000023 12/03/2020 CRP	-253.20 REF 82757	TOMAH AREA SCHOOL DI					
2020/12/000089 12/10/2020 CRP	-189.04 REF 83037	WALMART-TOMAH					
TOTAL UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-776.90	.00	-5,723.10	12.0%
TOTAL SHERIFF RESERVE	-6,500	0	-6,500	-776.90	.00	-5,723.10	12.0%

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JOURNAL DETAIL 2020 12 TO 2020 12

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

12110180 COMBINED TACTICAL

121600 PROGRAM COSTS

12110180 539200 OTHER EXPENSE - 4,500 2,500 7,000 4,214.37 850.75 1,934.88 72.4%

TOTAL PROGRAM COSTS 4,500 2,500 7,000 4,214.37 850.75 1,934.88 72.4%

TOTAL COMBINED TACTICAL 4,500 2,500 7,000 4,214.37 850.75 1,934.88 72.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110200 PUBLIC SAFETY GRANT							
12110200 435230 57230 LAW ENF-TR	-22,496	0	-22,496	-20,943.00	.00	-1,553.00	93.1%*
TOTAL UNDEFINED ROLLUP CODE	-22,496	0	-22,496	-20,943.00	.00	-1,553.00	93.1%
FL950 GRANTS & CONTRIBUTIONS							
12110200 511200 57230 OVERTIME -	15,100	0	15,100	12,319.90	.00	2,780.10	81.6%
2020/12/000025 12/04/2020 PRJ	1,738.14 REF 201204						
2020/12/000146 12/18/2020 PRJ	2,160.34 REF 201218						
2020/12/000263 12/31/2020 PRJ	2,546.53 REF 201231						
12110200 515005 57230 RETIREMENT	1,773	0	1,773	1,450.07	.00	322.93	81.8%
2020/12/000025 12/04/2020 PRJ	204.05 REF 201204						
2020/12/000146 12/18/2020 PRJ	253.63 REF 201218						
2020/12/000263 12/31/2020 PRJ	298.96 REF 201231						
12110200 515010 57230 SOCIAL SEC	937	0	937	763.83	.00	173.17	81.5%
2020/12/000025 12/04/2020 PRJ	107.77 REF 201204						
2020/12/000146 12/18/2020 PRJ	133.94 REF 201218						
2020/12/000263 12/31/2020 PRJ	157.88 REF 201231						
12110200 515015 57230 MEDICARE -	220	0	220	178.63	.00	41.37	81.2%
2020/12/000025 12/04/2020 PRJ	25.21 REF 201204						
2020/12/000146 12/18/2020 PRJ	31.32 REF 201218						
2020/12/000263 12/31/2020 PRJ	36.92 REF 201231						
12110200 515020 57230 HEALTH INS	0	0	0	1,145.59	.00	-1,145.59	100.0%*
2020/12/000025 12/04/2020 PRJ	191.69 REF 201204						
2020/12/000146 12/18/2020 PRJ	357.33 REF 201218						
12110200 515025 57230 DENTAL INS	0	0	0	46.01	.00	-46.01	100.0%*
2020/12/000025 12/04/2020 PRJ	13.99 REF 201204						

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110 SHERIFF ADMINISTRATION							
12110200 515030 57230 LIFE INSUR	0	0	0	2.30	.00	-2.30	100.0%*
2020/12/000025 12/04/2020 PRJ	.71 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12110200 515040 57230 WORKERS CO	137	0	137	111.57	.00	25.43	81.4%
2020/12/000025 12/04/2020 PRJ	15.74 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	19.56 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	23.07 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12110200 533200 57230 MILEAGE -	4,329	0	4,329	.00	.00	4,329.00	.0%
TOTAL GRANTS & CONTRIBUTIONS	22,496	0	22,496	16,017.90	.00	6,478.10	71.2%
TOTAL PUBLIC SAFETY GRANT	0	0	0	-4,925.10	.00	4,925.10	100.0%
TOTAL SHERIFF ADMINISTRATION	653,633	50,211	703,844	525,707.45	39,447.39	138,689.16	80.3%
TOTAL REVENUES	-89,488	-17,457	-106,945	-103,739.35	.00	-3,205.83	
TOTAL EXPENSES	743,121	67,668	810,789	629,446.80	39,447.39	141,894.99	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111000 PATROL							
12111000 432155	BULLET PROOF VE	-2,950	0	-2,950	-1,467.24	.00	-1,482.76 49.7%*
12111000 435528	COVID-19 ROUTE	0	-5,584	-5,584	-5,583.54	.00	.00 100.0%
TOTAL UNDEFINED ROLLUP CODE							
		-2,950	-5,584	-8,534	-7,050.78	.00	-1,482.76 82.6%
PT100 SALARIES & FRINGE BENEFITS							
12111000 511000	SALARIES	1,058,404	5,590	1,063,994	1,017,125.23	.00	46,868.31 95.6%
2020/12/000025	12/04/2020 PRJ	49,713.81 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL
2020/12/000146	12/18/2020 PRJ	38,074.54 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL
2020/12/000263	12/31/2020 PRJ	44,558.62 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL
12111000 511200	OVERTIME	285,000	0	285,000	183,982.13	.00	101,017.87 64.6%
2020/12/000025	12/04/2020 PRJ	3,736.48 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL
2020/12/000146	12/18/2020 PRJ	6,225.75 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL
2020/12/000263	12/31/2020 PRJ	6,760.38 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL
12111000 515005	RETIREMENT	157,729	1	157,730	140,934.15	.00	16,795.85 89.4%
2020/12/000025	12/04/2020 PRJ	6,275.06 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL
2020/12/000146	12/18/2020 PRJ	5,200.85 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL
2020/12/000263	12/31/2020 PRJ	6,024.85 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL
12111000 515010	SOCIAL SECURITY	73,869	0	73,869	74,557.44	.00	-688.44 100.9%*
2020/12/000025	12/04/2020 PRJ	3,311.61 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL
2020/12/000146	12/18/2020 PRJ	2,744.32 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL
2020/12/000263	12/31/2020 PRJ	3,137.15 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL
12111000 515015	MEDICARE	19,491	1	19,492	17,534.05	.00	1,957.95 90.0%
2020/12/000025	12/04/2020 PRJ	774.49 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL
2020/12/000146	12/18/2020 PRJ	641.84 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL
2020/12/000263	12/31/2020 PRJ	743.60 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111 PATROL							
12111000 515020 HEALTH INSURANC	150,608	0	150,608	141,483.76	.00	9,124.24	93.9%
2020/12/000025 12/04/2020 PRJ	6,909.06 REF 201204						
2020/12/000146 12/18/2020 PRJ	6,743.42 REF 201218						
12111000 515025 DENTAL INSURANC	7,790	0	7,790	7,059.33	.00	730.67	90.6%
2020/12/000025 12/04/2020 PRJ	634.71 REF 201204						
12111000 515030 LIFE INSURANCE	324	0	324	298.88	.00	25.12	92.2%
2020/12/000025 12/04/2020 PRJ	23.29 REF 201204						
12111000 515040 WORKERS COMP	12,179	0	12,179	10,882.15	.00	1,296.85	89.4%
2020/12/000025 12/04/2020 PRJ	484.27 REF 201204						
2020/12/000146 12/18/2020 PRJ	401.38 REF 201218						
2020/12/000263 12/31/2020 PRJ	464.96 REF 201231						
12111000 515300 UNIFORM	20,470	0	20,470	19,362.54	.00	1,107.46	94.6%
2020/12/000031 12/04/2020 API	2,643.54 VND 003252 IN 11466112						
2020/12/000247 12/02/2020 API	100.00 VND 000001 IN WTP-768497						
2020/12/000247 12/02/2020 API	97.22 VND 000001 IN 60782						
12111000 515750 RECRUITMENT EXP	3,500	0	3,500	4,034.50	.00	-534.50	115.3%*
2020/12/000031 12/04/2020 API	135.00 VND 011045 IN SA000045637						
2020/12/000288 12/23/2020 API	1,100.00 VND 010188 IN 13631						
TOTAL SALARIES & FRINGE BENEFITS	1,789,364	5,592	1,794,956	1,617,254.16	.00	177,701.38	90.1%
PT400 CONF / EDUCATION & TRAVEL							
12111000 515700 EMP. EDUCATION	15,748	0	15,748	1,649.24	.00	14,098.76	10.5%
TOTAL CONF / EDUCATION & TRAVEL	15,748	0	15,748	1,649.24	.00	14,098.76	10.5%
PT600 PROGRAM COSTS							
12111000 521130 INVESTIGATIVE E	24,550	0	24,550	15,781.93	.00	8,768.07	64.3%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111000 PATROL							
12111000 PATROL							
2020/12/000103	50.00 VND	003298 IN	220442-202011-1	TRANSUNION RISK AND	NOVEMBER INVOICE		1051644
2020/12/000247	27.79 VND	003366 IN	4603180971/6167	WAL-MART STORES INC	LOCKS		5206
2020/12/000288	69.25 VND	010218 IN	8200050748 2003421	TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI		5206
2020/12/000288	69.25 VND	010218 IN	8200053701 201130	TOMAH MEMORIAL HOSPI	TOMAH HEALTH - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 JS	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 ML	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 JL	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 JW	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 PA	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 ZB	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 AS	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000288	37.00 VND	016725 IN	1057736946 CS	MAYO CLINIC HOSPITAL	MAYO CLINIC - OWI		1051937
2020/12/000290	599.56 VND	001807 IN	0473650-IN	SIRCHIE FINGERPRINT	EVIDENCE SUPPLIES-		5203
TOTAL PROGRAM COSTS	24,550	0	24,550	15,781.93	.00	8,768.07	64.3%
TOTAL PATROL	1,826,712	8	1,826,720	1,627,634.55	.00	199,085.45	89.1%
TOTAL PATROL	1,826,712	8	1,826,720	1,627,634.55	.00	199,085.45	89.1%
TOTAL REVENUES	-2,950	-5,584	-8,534	-7,050.78	.00	-1,482.76	
TOTAL EXPENSES	1,829,662	5,592	1,835,254	1,634,685.33	.00	200,568.21	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12112 DETECTIVE							
12112000 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%
DT100 SALARIES & FRINGE BENEFITS							
12112000 511000 SALARIES	250,660	2,779	253,439	233,126.27	.00	20,313.07	92.0%
2020/12/000025 12/04/2020 PRJ	8,446.00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	10,013.60 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	8,792.08 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12112000 511200 OVERTIME	35,000	0	35,000	8,035.03	.00	26,964.97	23.0%
2020/12/000025 12/04/2020 PRJ	252.00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12112000 511300 HOLIDAY	0	0	0	3,487.95	.00	-3,487.95	100.0%*
2020/12/000025 12/04/2020 PRJ	888.80 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	444.40 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12112000 515005 RETIREMENT	33,538	0	33,538	28,721.91	.00	4,816.09	85.6%
2020/12/000025 12/04/2020 PRJ	1,125.49 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1,175.60 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1,084.37 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12112000 515010 SOCIAL SECURITY	17,715	0	17,715	15,167.64	.00	2,547.36	85.6%
2020/12/000025 12/04/2020 PRJ	591.27 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	617.73 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	569.55 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12112000 515015 MEDICARE	4,145	0	4,145	3,550.86	.00	594.14	85.7%
2020/12/000025 12/04/2020 PRJ	138.29 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	144.47 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	133.20 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12112 DETECTIVE							
12112000 515020 HEALTH INSURANC	39,919	0	39,919	39,451.50	.00	467.50	98.8%
2020/12/000025 12/04/2020 PRJ	1,430.00 REF 201204						
2020/12/000146 12/18/2020 PRJ	1,430.00 REF 201218						
12112000 515025 DENTAL INSURANC	2,352	0	2,352	2,307.56	.00	44.44	98.1%
2020/12/000025 12/04/2020 PRJ	151.67 REF 201204						
12112000 515030 LIFE INSURANCE	72	0	72	72.00	.00	.00	100.0%
2020/12/000025 12/04/2020 PRJ	6.00 REF 201204						
12112000 515040 WORKERS COMP	2,594	0	2,594	2,216.50	.00	377.50	85.4%
2020/12/000025 12/04/2020 PRJ	86.86 REF 201204						
2020/12/000146 12/18/2020 PRJ	90.72 REF 201218						
2020/12/000263 12/31/2020 PRJ	83.68 REF 201231						
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	337,937.22	.00	52,637.12	86.5%
TOTAL DETECTIVE	387,795	1	387,796	335,158.88	.00	52,637.12	86.4%
TOTAL DETECTIVE	387,795	1	387,796	335,158.88	.00	52,637.12	86.4%
TOTAL REVENUES	0	-2,778	-2,778	-2,778.34	.00	.00	
TOTAL EXPENSES	387,795	2,779	390,574	337,937.22	.00	52,637.12	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12113000 COURT PROTECTION							
12113000 435528 COVID-19 ROUTE	0	-4,478	-4,478	-4,478.24	.00	.00	100.0%
2020/12/000089 12/10/2020 CRP	-1,210.34 REF 83019	STATE OF WI			COVID EXPENSE RETMB		
TOTAL UNDEFINED ROLLUP CODE	0	-4,478	-4,478	-4,478.24	.00	.00	100.0%
PR100 SALARIES & FRINGE BENEFITS							
12113000 511000 SALARIES							
2020/12/000025 12/04/2020 PRJ	6,639.11 REF 201204		4,478	171,234.39	.00	4,394.85	97.5%
2020/12/000146 12/18/2020 PRJ	6,494.61 REF 201218				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	6,341.60 REF 201231				WARRANT=201218	RUN=1 BI-WEEKL	
12113000 511200 OVERTIME	15,500	0	15,500	6,547.24	.00	8,952.76	42.2%
2020/12/000025 12/04/2020 PRJ	39.70 REF 201204		8,363	8,678.48	.00	-315.48	103.8%*
2020/12/000146 12/18/2020 PRJ	89.73 REF 201218				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	149.27 REF 201231				WARRANT=201218	RUN=1 BI-WEEKL	
12113000 515005 RETIREMENT	8,363	0	8,363	8,678.48	.00	-315.48	103.8%*
2020/12/000025 12/04/2020 PRJ	501.79 REF 201204		11,576	10,859.33	.00	716.67	93.8%
2020/12/000146 12/18/2020 PRJ	507.65 REF 201218				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	514.64 REF 201231				WARRANT=201218	RUN=1 BI-WEEKL	
12113000 515010 SOCIAL SECURITY	11,576	0	11,576	10,859.33	.00	716.67	93.8%
2020/12/000025 12/04/2020 PRJ	414.09 REF 201204		2,709	2,596.02	.00	112.98	95.8%
2020/12/000146 12/18/2020 PRJ	408.24 REF 201218				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	402.43 REF 201231				WARRANT=201218	RUN=1 BI-WEEKL	
12113000 515015 MEDICARE	2,709	0	2,709	2,596.02	.00	112.98	95.8%
2020/12/000025 12/04/2020 PRJ	96.83 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	95.48 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	94.11 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12113 COURT PROTECTION							
12113000 515020 HEALTH INSURANC	16,329	0	16,329	16,893.71	.00	-564.71	103.5%*
2020/12/000025 12/04/2020 PRJ	783.50 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	783.50 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
12113000 515025 DENTAL INSURANC	2,352	0	2,352	2,040.95	.00	311.05	86.8%
2020/12/000025 12/04/2020 PRJ	130.66 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12113000 515030 LIFE INSURANCE	42	0	42	37.37	.00	4.63	89.0%
2020/12/000025 12/04/2020 PRJ	3.46 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12113000 515040 WORKERS COMP	1,694	0	1,694	1,610.65	.00	83.35	95.1%
2020/12/000025 12/04/2020 PRJ	60.51 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	59.66 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	58.81 REF 201231				WARRANT=201231	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	222,090.54	.00	14,003.70	94.1%
TOTAL COURT PROTECTION	231,616	0	231,616	217,612.30	.00	14,003.70	94.0%
TOTAL COURT PROTECTION	231,616	0	231,616	217,612.30	.00	14,003.70	94.0%
TOTAL REVENUES	0	-4,478	-4,478	-4,478.24	.00	.00	
TOTAL EXPENSES	231,616	4,478	236,094	222,090.54	.00	14,003.70	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12700000 JAIL ADMINISTRATION							
12700000 432100 SS REIMBURS/BRD	-7,000	0	-7,000	-3,400.00	.00	-3,600.00	48.6%*
2020/12/000023 12/03/2020 CRP	-800.00 REF 82756	MONROE COUNTY SHERIFF			SS REIMB/BRD OF PRISONERS		
2020/12/000156 12/17/2020 CRP	-400.00 REF 83307	MONROE COUNTY SHERIFF			SS REIMB/BRD OF PRISONERS		
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	-3,040.00	.00	.00	100.0%
2020/12/000050 12/07/2020 CRP	-3,040.00 REF 82921	STATE OF WISCONSIN			24HR RECERT FY 20		
12700000 435528 COVID-19 ROUTE	0	-7,811	-7,811	-7,811.28	.00	.00	100.0%
12700000 462900 OTHER JAIL REVE	-4,000	0	-4,000	-3,679.62	.00	-320.38	92.0%*
2020/12/000089 12/10/2020 CRP	-10.73 REF 83007	STATE OF WISCONSIN			OTHER JAIL REVENUE		
2020/12/000156 12/17/2020 CRP	-161.03 REF 83285	PROFESSIONAL PLACEMENT			OTHER JAIL REVENUE		
12700000 472110 REIMBURSEMENT P	-45,000	0	-45,000	-114,040.00	.00	69,040.00	253.4%
TOTAL UNDEFINED ROLLUP CODE							
	-63,540	-33,861	-97,401	-173,303.06	.00	75,902.10	177.9%
JAIL00 SALARIES & FRINGE BENEFITS							
12700000 511000 SALARIES	135,519	609	136,128	135,045.33	.00	1,082.67	99.2%
2020/12/000025 12/04/2020 PRJ	5,236.80 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	6,136.82 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	5,236.81 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12700000 515005 RETIREMENT	9,149	41	9,190	9,115.46	.00	74.54	99.2%
2020/12/000025 12/04/2020 PRJ	353.48 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	414.23 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	353.48 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	JAIL ADMINISTRATION	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12700000 515010	SOCIAL SECURITY	8,403	38	8,441	8,344.30	.00	96.70	98.9%	
2020/12/000025	12/04/2020 PRJ	318.36	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL	
2020/12/000146	12/18/2020 PRJ	374.17	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL	
2020/12/000263	12/31/2020 PRJ	324.56	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL	
12700000 515015	MEDICARE	1,966	9	1,975	1,951.39	.00	23.61	98.8%	
2020/12/000025	12/04/2020 PRJ	74.45	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL	
2020/12/000146	12/18/2020 PRJ	87.50	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL	
2020/12/000263	12/31/2020 PRJ	75.90	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL	
12700000 515020	HEALTH INSURANC	32,658	0	32,658	33,069.84	.00	-411.84	101.3%*	
2020/12/000025	12/04/2020 PRJ	1,567.00	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL	
2020/12/000146	12/18/2020 PRJ	1,567.00	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL	
12700000 515025	DENTAL INSURANC	1,568	0	1,568	1,567.92	.00	.08	100.0%	
2020/12/000025	12/04/2020 PRJ	130.66	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL	
12700000 515030	LIFE INSURANCE	36	0	36	36.00	.00	.00	100.0%	
2020/12/000025	12/04/2020 PRJ	3.00	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL	
12700000 515040	WORKERS COMP	1,229	5	1,234	1,223.59	.00	10.41	99.2%	
2020/12/000025	12/04/2020 PRJ	47.45	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL	
2020/12/000146	12/18/2020 PRJ	55.60	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL	
2020/12/000263	12/31/2020 PRJ	47.45	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL	
12700000 515300	UNIFORM	1,200	0	1,200	1,200.00	.00	.00	100.0%	
12700000 515750	RECRUITMENT EXP	0	0	0	28.00	.00	-28.00	100.0%*	
2020/12/000031	12/04/2020 API	28.00	VND 011199	IN 526970		BACKGROUND ONLINE	MOE/DUCHARME BCKGR	5042	
TOTAL SALARIES & FRINGE BENEFITS		191,728	702	192,430	191,581.83	.00	848.17	99.6%	
3A300 TECHNOLOGY & EQUIPMENT									
12700000 553100	EQUIPMENT SERVI	6,981	0	6,981	6,745.29	.00	235.71	96.6%	
2020/12/000101	12/04/2020 API	446.70	VND 002162	IN 22187702		CANON FINANCIAL SERV LEASE 001-0140257-		5068	
2020/12/000230	12/18/2020 API	129.81	VND 006687	IN 3589132		LOFFLER COMPANIES IN CONTRACT CHARGES 1		5178	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12700000 JAIL ADMINISTRATION	6,981	0	6,981	6,745.29	.00	235.71	96.6%
TOTAL TECHNOLOGY & EQUIPMENT	6,981	0	6,981	6,745.29	.00	235.71	96.6%
J4400 CONF / EDUCATION & TRAVEL							
12700000 515700 EMP. EDUCATION	9,780	0	9,780	669.97	.00	9,110.03	6.9%
TOTAL CONF / EDUCATION & TRAVEL	9,780	0	9,780	669.97	.00	9,110.03	6.9%
J4600 PROGRAM COSTS							
12700000 521190 LAUNDRY EXPENSE	2,684	0	2,684	1,989.12	.00	694.88	74.1%
2020/12/000105 12/11/2020 API	41.44	VND 001072	IN 159389-00	BAND BOX CLEANERS	ACCT 92700	BAND BO	1051535
2020/12/000105 12/11/2020 API	41.44	VND 001072	IN 16279-00	BAND BOX CLEANERS	ACCT 92700	BAND BO	1051535
2020/12/000105 12/11/2020 API	41.44	VND 001072	IN 17112-00	BAND BOX CLEANERS	ACCT 92700	BAND BO	1051535
2020/12/000105 12/11/2020 API	41.44	VND 001072	IN 17951-00	BAND BOX CLEANERS	ACCT 92700	BAND BO	1051535
2020/12/000105 12/11/2020 API	41.44	VND 001072	IN 18796-00	BAND BOX CLEANERS	ACCT 92700	BAND BO	1051535
12700000 521340 CONTRACTED SERV	329,023	0	329,023	313,370.81	.00	15,652.19	95.2%
12700000 534270 JAIL SUPPLIES	47,705	7,811	55,516	51,191.01	1,564.04	2,761.23	95.0%
2020/12/000103 12/11/2020 API	135.90	VND 015862	IN 588014472678	CULLIGAN	ACCT 588-01447267-		1051554
2020/12/000105 12/11/2020 API	950.85	VND 001019	IN 804110-00	SCHILLING SUPPLY COM	INV 804110-00	SCHI	5088
2020/12/000105 12/11/2020 API	122.36	VND 001824	IN 3463816707	STAPLES ADVANTAGE	JAIL SUPPLIES		1051637
2020/12/000165 12/18/2020 API	2,890.88	VND 001019	IN 804533-00	SCHILLING SUPPLY COM	INV 804533-00	SCHI	5167
2020/12/000205 12/22/2020 GEN	140.00	REF 201222		JAIL ADMIN PAPER			
2020/12/000288 12/23/2020 API	759.17	VND 001019	IN 806111-00	SCHILLING SUPPLY COM	INV 806111-00	SCHI	5201
2020/12/000288 12/23/2020 API	85.12	VND 001824	IN 3464833633	STAPLES ADVANTAGE	JAIL SUPPLIES		1051977
2020/12/000289 12/31/2020 API	82.43	VND 015865	IN 0237184-IN	CHARM-TEX INC	INV 0237184-IN	CHA	5188
2020/12/000290 12/31/2020 API	31.75	VND 001019	IN 806985-00	SCHILLING SUPPLY COM	INV 806985-00	SCHI	5201
2020/12/000290 12/31/2020 API	23.60	VND 001250	IN 2006009	SPARTA AREA AMBULANC	INV 2006009	SPARTA	1051969
2020/12/000290 12/31/2020 API	175.00	VND 007025	IN 277023	ID NETWORKS	INV 277023	ID NETW	5196
2020/12/000290 12/31/2020 API	85.00	VND 010241	IN 50719	DESIGN SPECIALTIES	INV 50719	DESIGN S	1051907

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12700 JAIL ADMINISTRATION							
TOTAL PROGRAM COSTS	379,412	7,811	387,223	366,550.94	1,564.04	19,108.30	95.1%
JAYSO GRANTS & CONTRIBUTIONS							
12700000 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	394,894.65	1,564.04	106,704.31	78.8%
TOTAL JAIL ADMINISTRATION	525,861	-22,698	503,163	394,894.65	1,564.04	106,704.31	78.8%
TOTAL REVENUES	-63,540	-33,861	-97,401	-173,303.06	.00	75,902.10	
TOTAL EXPENSES	589,401	11,163	600,564	568,197.71	1,564.04	30,802.21	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12701000 JAILERS							
12701000 435528 COVID-19 ROUTE	0	-5,283	-5,283	-86,368.65	.00	81,085.66	1634.8%
2020/12/000089 12/10/2020 CRP	-195.93 REF 83019	STATE OF WI			COVID EXPENSE REIMB		
2020/12/000156 12/17/2020 CRP	-81,085.66 REF 83296	STATE OF WI			ROUTES 2 RECOVERY		
TOTAL UNDEFINED ROLLUP CODE	0	-5,283	-5,283	-86,368.65	.00	81,085.66	1634.8%
FR100 SALARIES & FRINGE BENEFITS							
12701000 511000 SALARIES	1,290,175	6,059	1,296,234	1,220,062.07	.00	76,172.35	94.1%
2020/12/000025 12/04/2020 PRJ	60,779.83 REF 201204				WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146 12/18/2020 PRJ	46,962.71 REF 201218				WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263 12/31/2020 PRJ	54,951.83 REF 201231				WARRANT=201231	RUN=1	BI-WEEKL
12701000 511050 SALARIES ON-CAL	0	0	0	20,374.72	.00	-20,374.72	100.0%*
2020/12/000025 12/04/2020 PRJ	1,705.75 REF 201204				WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146 12/18/2020 PRJ	1,378.25 REF 201218				WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263 12/31/2020 PRJ	858.50 REF 201231				WARRANT=201231	RUN=1	BI-WEEKL
12701000 511200 OVERTIME	149,996	327	150,323	64,284.64	.00	86,037.93	42.8%
2020/12/000025 12/04/2020 PRJ	1,993.13 REF 201204				WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146 12/18/2020 PRJ	1,293.28 REF 201218				WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263 12/31/2020 PRJ	205.79 REF 201231				WARRANT=201231	RUN=1	BI-WEEKL
12701000 515005 RETIREMENT	96,885	75	96,960	87,751.99	.00	9,208.01	90.5%
2020/12/000025 12/04/2020 PRJ	4,197.97 REF 201204				WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146 12/18/2020 PRJ	3,287.63 REF 201218				WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263 12/31/2020 PRJ	3,723.13 REF 201231				WARRANT=201231	RUN=1	BI-WEEKL
12701000 515010 SOCIAL SECURITY	88,108	68	88,176	80,826.08	.00	7,349.92	91.7%
2020/12/000025 12/04/2020 PRJ	3,983.66 REF 201204				WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146 12/18/2020 PRJ	3,053.32 REF 201218				WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263 12/31/2020 PRJ	3,490.01 REF 201231				WARRANT=201231	RUN=1	BI-WEEKL

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12701000 515015 MEDICARE	20,829	16	20,845	18,972.69	.00	1,872.31	91.0%
2020/12/000025 12/04/2020 PRJ	931.68 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	716.44 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	816.21 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12701000 515020 HEALTH INSURANC	208,663	0	208,663	257,803.58	.00	-49,140.58	123.6%*
2020/12/000025 12/04/2020 PRJ	11,018.25 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	11,018.25 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
12701000 515025 DENTAL INSURANC	11,457	0	11,457	13,459.92	.00	-2,002.92	117.5%*
2020/12/000025 12/04/2020 PRJ	954.34 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12701000 515030 LIFE INSURANCE	450	0	450	432.00	.00	18.00	96.0%
2020/12/000025 12/04/2020 PRJ	34.50 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1.50 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
12701000 515040 WORKERS COMP	13,024	10	13,034	11,849.51	.00	1,184.49	90.9%
2020/12/000025 12/04/2020 PRJ	586.64 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	452.49 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	510.48 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12701000 515300 UNIFORM	19,500	0	19,500	15,713.40	.00	3,786.60	80.6%
2020/12/000263 12/31/2020 PRJ	500.00 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12701000 515750 RECRUITMENT EXP	8,284	0	8,284	5,095.00	.00	3,189.00	61.5%
2020/12/000031 12/04/2020 API	28.00 VND 011199 IN 525156				BACKGROUNDS ONLINE	NOLITER/PLETCH BCKG	5042
2020/12/000289 12/31/2020 API	44.00 VND 007368 IN 134131457 2011				GUNDERSEN CLINIC LTD GUNDERSEN HEALTH	HEALTH -	1051916
2020/12/000289 12/31/2020 API	13.00 VND 007368 IN 134166116 2011				GUNDERSEN CLINIC LTD GUNDERSEN HEALTH	HEALTH -	1051916
TOTAL SALARIES & FRINGE BENEFITS	1,907,371	6,555	1,913,926	1,796,625.60	.00	117,300.39	93.9%
12701000 515700 EMP. EDUCATION	13,800	0	13,800	4,477.97	.00	9,322.03	32.4%
2020/12/000031 12/04/2020 API	27.17 VND 004268 IN IN09986				WESTERN TECHNICAL CO WMTC -	JAILER ACAD	1051514

3R400 CONF / EDUCATION & TRAVEL

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ACCOUNTS FOR: 12701 JAILERS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONF / EDUCATION & TRAVEL	13,800	0	13,800	4,477.97	.00	9,322.03	32.4%
TOTAL JAILERS	1,921,171	1,272	1,922,443	1,714,734.92	.00	207,708.08	89.2%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1270100 JAIL RESERVE							
12701100 515020 HEALTH INSURANC	0	0	0	9.61	.00	-9.61	100.0%*
2020/12/000025 12/04/2020 PRJ	9.61 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	9.61	.00	-9.61	100.0%
1270100 SALARIES & FRINGE BENEFITS							
12701100 511000 SALARIES	7,500	0	7,500	2,446.00	.00	5,054.00	32.6%
2020/12/000025 12/04/2020 PRJ	359.00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	128.00 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	285.00 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12701100 515005 RETIREMENT	100	0	100	7.90	.00	92.10	7.9%
2020/12/000025 12/04/2020 PRJ	4.66 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12701100 515010 SOCIAL SECURITY	465	0	465	103.75	.00	361.25	22.3%
2020/12/000025 12/04/2020 PRJ	15.94 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	7.07 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	14.50 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12701100 515015 MEDICARE	109	0	109	24.27	.00	84.73	22.3%
2020/12/000025 12/04/2020 PRJ	3.73 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1.65 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	3.39 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12701100 515040 WORKERS COMP	68	0	68	14.55	.00	53.45	21.4%
2020/12/000025 12/04/2020 PRJ	1.74 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1.03 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	2.12 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	8,242	0	8,242	2,596.47	.00	5,645.53	31.5%
TOTAL JAIL RESERVE	8,242	0	8,242	2,606.08	.00	5,635.92	31.6%

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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 12701 JAILERS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL JAILERS	1,929,413	1,272	1,930,685	1,717,341.00	.00	213,344.00	88.9%
TOTAL REVENUES	0	-5,283	-5,283	-86,368.65	.00	81,085.66	
TOTAL EXPENSES	1,929,413	6,555	1,935,968	1,803,709.65	.00	132,258.34	

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ACCOUNTS FOR: ORIGINAL TRANSFERS/ REVISD AVAILABLE PCT
HOUSING APPROP ADJUSTMTS BUDGET YTD ACTUAL ENCUMBRANCES BUDGET USE/COL

12710110 MONROE COUNTY HOUSING

12710110 462400 BOARD OF PRISON	-43,800	0	-43,800	-32,411.88	.00	-11,388.12	74.0%*
2020/12/000023 12/03/2020 CRP	-2,303.99	REF 82719	STATE OF WISCONSIN				
2020/12/000156 12/17/2020 CRP	-7,115.97	REF 83286	STATE OF WISCONSIN				
2020/12/000294 12/31/2020 CRP	-2,507.99	REF 83643	STATE OF WISCONSIN				
2020/12/000294 12/31/2020 CRP	-2,387.99	REF 83644	STATE OF WISCONSIN				
12710110 462410 TELEPHONE REV J	-36,000	0	-36,000	-21,268.12	.00	-14,731.88	59.1%*
2020/12/000023 12/03/2020 CRP	-2,628.00	REF 82718	SEDUCURUS TECHNOLOGIE				
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	-17,818.16	.00	5,818.16	148.5%
2020/12/000023 12/03/2020 CRP	-338.15	REF 82751	MONROE COUNTY JAIL				
2020/12/000023 12/03/2020 CRP	-917.83	REF 82752	MONROE COUNTY JAIL				
2020/12/000023 12/03/2020 CRP	-112.50	REF 82753	MONROE COUNTY JAIL				
2020/12/000023 12/03/2020 CRP	-259.00	REF 82759	MAYO CLINIC				
2020/12/000085 12/09/2020 CRP	-143.62	REF 82985	MONROE COUNTY CLERK				
TOTAL UNDEFINED ROLLUP CODE	-98,800	0	-98,800	-73,968.24	.00	-24,831.76	74.9%

HU300 TECHNOLOGY & EQUIPMENT

12710110 521417 INMATE LEGAL	4,200	0	4,200	3,850.00	350.00	.00	100.0%
2020/12/000103 12/11/2020 API	350.00	VND 015687	IN 3092971479	LEXISNEXIS	INV 3092971479	LEX 1051593	
TOTAL TECHNOLOGY & EQUIPMENT	4,200	0	4,200	3,850.00	350.00	.00	100.0%

HU600 PROGRAM COSTS

12710110 521150 SH650 JAIL PRISO	338,187	-50,023	288,164	202,154.99	21,244.74	64,764.27	77.5%
2020/12/000105 12/11/2020 API	20,929.21	VND 010630	IN 200114300-000268	ARAMARK CORRECTIONAL INV	200114300-0002	1051526	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12710 HOUSING							
12710110 522030 CABLE TELEVISIO	2,772	0	2,772	3,138.27	.00	-366.27	113.28*
2020/12/000105 12/11/2020 API				SPECTRUM	INV 0016584120120	1051634	
246.45 VND 016951 IN 0016584120120							
TOTAL PROGRAM COSTS	340,959	-50,023	290,936	205,293.26	21,244.74	64,398.00	77.9%
TOTAL MONROE COUNTY HOUSING	246,359	-50,023	196,336	135,175.02	21,594.74	39,566.24	79.8%
TOTAL HOUSING	246,359	-50,023	196,336	135,175.02	21,594.74	39,566.24	79.8%
TOTAL REVENUES	-98,800	0	-98,800	-73,968.24	.00	-24,831.76	
TOTAL EXPENSES	345,159	-50,023	295,136	209,143.26	21,594.74	64,398.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12715120 TRANSP - OUT OF COUNTY HOUSING							
TO100 SALARIES & FRINGE BENEFITS							
12715120 511050 SALARIED ON-CAL	122,000	0	122,000	55,090.02	.00	66,909.98	45.2%
2020/12/000025 12/04/2020 PRJ	700.00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	805.00 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1,148.00 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12715120 515005 RETIREMENT	4,200	0	4,200	1,200.59	.00	2,999.41	28.6%
2020/12/000025 12/04/2020 PRJ	10.87 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	18.90 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	20.55 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12715120 515010 SOCIAL SECURITY	7,564	0	7,564	2,472.64	.00	5,091.36	32.7%
2020/12/000025 12/04/2020 PRJ	43.40 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	49.91 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	71.18 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12715120 515015 MEDICARE	1,770	0	1,770	578.24	.00	1,191.76	32.7%
2020/12/000025 12/04/2020 PRJ	10.16 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	11.67 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	16.65 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12715120 515040 WORKERS COMP	1,106	0	1,106	392.19	.00	713.81	35.5%
2020/12/000025 12/04/2020 PRJ	8.21 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	8.57 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	15.99 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	136,640	0	136,640	59,733.68	.00	76,906.32	43.7%
TOTAL TRANSP - OUT OF COUNTY HOUSING	136,640	0	136,640	59,733.68	.00	76,906.32	43.7%
TOTAL TRANSPORT OFFICERS	136,640	0	136,640	59,733.68	.00	76,906.32	43.7%
TOTAL EXPENSES	136,640	0	136,640	59,733.68	.00	76,906.32	

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ACCOUNTS FOR:	EMERGENCY MANAGEMENT	12900	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
129000000 EMERGENCY MANAGEMENT									
12900000	432102	FEDERAL AID EMP	-44,143	0	-44,143	4,323.72	.00	-48,466.72	-9.8%*
2020/12/000023	12/03/2020	CRP	-6,712.03	REF 82787	STATE OF WISCONSIN		FEDERAL AID EMPG GRANT		
TOTAL UNDEFINED ROLLUP CODE									
			-44,143	0	-44,143	4,323.72	.00	-48,466.72	-9.8%
EM100 SALARIES & FRINGE BENEFITS									
12900000	511000	SALARIES	54,000	-433	53,567	48,725.11	.00	4,841.89	91.0%
2020/12/000025	12/04/2020	PRJ	1,579.19	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146	12/18/2020	PRJ	1,559.18	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263	12/31/2020	PRJ	1,639.18	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL
12900000	515005	RETIREMENT	4,898	-24	4,874	4,122.57	.00	751.43	84.6%
2020/12/000025	12/04/2020	PRJ	72.84	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146	12/18/2020	PRJ	72.84	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263	12/31/2020	PRJ	72.84	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL
12900000	515010	SOCIAL SECURITY	3,350	-27	3,323	3,020.92	.00	302.08	90.9%
2020/12/000025	12/04/2020	PRJ	97.91	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146	12/18/2020	PRJ	96.67	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263	12/31/2020	PRJ	101.63	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL
12900000	515015	MEDICARE	784	-7	777	706.55	.00	70.45	90.9%
2020/12/000025	12/04/2020	PRJ	22.90	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146	12/18/2020	PRJ	22.61	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL
2020/12/000263	12/31/2020	PRJ	23.77	REF 201231			WARRANT=201231	RUN=1	BI-WEEKL
12900000	515020	HEALTH INSURANC	0	0	0	7,609.64	.00	-7,609.64	100.0%*
2020/12/000025	12/04/2020	PRJ	391.75	REF 201204			WARRANT=201204	RUN=1	BI-WEEKL
2020/12/000146	12/18/2020	PRJ	391.74	REF 201218			WARRANT=201218	RUN=1	BI-WEEKL

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1290000 EMERGENCY MANAGEMENT							
12900000 515025 DENTAL INSURANC	628	0	628	537.29	.00	90.71	85.6%
2020/12/000025 12/04/2020 PRJ	32.66 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12900000 515030 LIFE INSURANCE	15	0	15	12.34	.00	2.66	82.3%
2020/12/000025 12/04/2020 PRJ	2.25 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	-1.50 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12900000 515040 WORKERS COMP	614	-7	607	569.04	.00	37.96	93.7%
2020/12/000025 12/04/2020 PRJ	21.03 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	20.76 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	21.83 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITTS	64,289	-498	63,791	65,303.46	.00	-1,512.46	102.4%
EM200 OFFICE ADMINISTRATIVE COSTS							
12900000 531000 OFFICE SUPPLIES	331	0	331	335.89	.00	-4.89	101.5%*
12900000 531050 POSTAGE	60	0	60	.00	.00	60.00	.0%
12900000 531060 PRINTING	360	0	360	.00	.00	360.00	.0%
12900000 532500 DUES	65	0	65	.00	.00	65.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	816	0	816	335.89	.00	480.11	41.2%
EM300 TECHNOLOGY & EQUIPMENT							
12900000 522025 TELEPHONE	600	0	600	228.57	.00	371.43	38.1%
2020/12/000101 12/04/2020 API	2.36 VND 016567 IN 719600				NOVEMBER 2020 LVT CORP	ACCT #8100 11/1/20	1051595

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ACCOUNTS FOR:	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12900	12900000 553100 EQUIPMENT SERVI	870	0	870	660.25	.00	209.75	75.9%	
	2020/12/000101 12/04/2020 API							5068	
	2020/12/000230 12/18/2020 API	47,33 VND 002162 IN 22187702						5178	
		6,80 VND 006687 IN 3589132							
	TOTAL TECHNOLOGY & EQUIPMENT	1,470	0	1,470	888.82	.00	581.18	60.5%	
EM350 IT POOL									
12900000 599000 TECHNOLOGY POOL		110	0	110	110.00	.00	.00	100.0%	
TOTAL IT POOL		110	0	110	110.00	.00	.00	100.0%	
EM400 CONF / EDUCATION & TRAVEL									
12900000 533010 CONFERENCE/SEMI		3,819	0	3,819	722.00	.00	3,097.00	18.9%	
12900000 533200 MILEAGE		100	0	100	91.00	.00	9.00	91.0%	
TOTAL CONF / EDUCATION & TRAVEL		3,919	0	3,919	813.00	.00	3,106.00	20.7%	
EM600 PROGRAM COSTS									
12900000 521340 CONTRACTED SERV		4,600	0	4,600	4,600.00	.00	.00	100.0%	
TOTAL PROGRAM COSTS		4,600	0	4,600	4,600.00	.00	.00	100.0%	
TOTAL EMERGENCY MANAGEMENT		31,061	-498	30,563	76,374.89	.00	-45,811.89	249.9%	
TOTAL EMERGENCY MANAGEMENT		31,061	-498	30,563	76,374.89	.00	-45,811.89	249.9%	
TOTAL REVENUES		-44,143	0	-44,143	4,323.72	.00	-48,466.72		
TOTAL EXPENSES		75,204	-498	74,706	72,051.17	.00	2,654.83		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
12901000 EPCRA							
12901000 435210 STATE AID EPCRA	-15,471	0	-15,471	3,867.75	.00	-19,338.75	-25.0%*
12901000 435528 COVID-19 ROUTE	0	-12,295	-12,295	-12,295.12	.00	.00	100.0%
2020/12/000089 12/10/2020 CRP	-8,828.60 REF 83019	STATE OF WI			COVID EXPENSE REIMB		
TOTAL UNDEFINED ROLLUP CODE	-15,471	-12,295	-27,766	-8,427.37	.00	-19,338.75	30.4%
511000 SALARIES & FRINGE BENEFITS							
12901000 511000 SALARIES	39,666	11,769	51,435	28,465.99	.00	22,969.13	55.3%
2020/12/000025 12/04/2020 PRJ	1,163.21 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1,079.22 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1,079.22 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12901000 515005 RETIREMENT	2,088	-36	2,052	1,921.04	.00	130.96	93.6%
2020/12/000025 12/04/2020 PRJ	74.75 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	72.85 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	72.85 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12901000 515010 SOCIAL SECURITY	2,463	-33	2,430	1,764.88	.00	665.12	72.6%
2020/12/000025 12/04/2020 PRJ	72.13 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	66.91 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	66.91 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12901000 515015 MEDICARE	577	-8	569	412.80	.00	156.20	72.5%
2020/12/000025 12/04/2020 PRJ	16.85 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	15.65 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	15.65 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12901000 515020 HEALTH INSURANC	0	0	0	7,587.30	.00	-7,587.30	100.0%*
2020/12/000025 12/04/2020 PRJ	391.75 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	391.76 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12901000 515025 DENTAL INSURANC	392	0	392	363.45	.00	28.55	92.7%
2020/12/000025 12/04/2020 PRJ	32.67 REF 201204				WARRANT=201204	RUN=1	BT-WEEKL
12901000 515030 LIFE INSURANCE	9	0	9	8.34	.00	.66	92.7%
2020/12/000025 12/04/2020 PRJ	.75 REF 201204				WARRANT=201204	RUN=1	BT-WEEKL
12901000 515040 WORKERS COMP	524	-7	517	378.25	.00	138.75	73.2%
2020/12/000025 12/04/2020 PRJ	15.34 REF 201204				WARRANT=201204	RUN=1	BT-WEEKL
2020/12/000146 12/18/2020 PRJ	14.38 REF 201218				WARRANT=201218	RUN=1	BT-WEEKL
2020/12/000263 12/31/2020 PRJ	14.38 REF 201231				WARRANT=201231	RUN=1	BT-WEEKL
12901000 521155 PHYSICALS	1,780	0	1,780	1,000.00	.00	780.00	56.2%
2020/12/000288 12/23/2020 API	1,000.00 VND 003161 IN 38514				MED COMPASS	SCBA USER - MEDICA	1051938
TOTAL SALARIES & FRINGE BENEFITS	47,499	11,685	59,184	41,902.05	.00	17,282.07	70.8%
SR200 OFFICE ADMINISTRATIVE COSTS							
12901000 531000 OFFICE SUPPLIES	331	0	331	335.90	.00	-4.90	101.5%*
12901000 531050 POSTAGE	60	0	60	.00	.00	60.00	.0%
12901000 531060 PRINTING	50	0	50	39.35	.00	10.65	78.7%
TOTAL OFFICE ADMINISTRATIVE COSTS	441	0	441	375.25	.00	65.75	85.1%
SR300 TECHNOLOGY & EQUIPMENT							
12901000 522025 TELEPHONE	600	0	600	204.82	.00	395.18	34.1%
2020/12/000101 12/04/2020 API	2.35 VND 016567 IN 719600 NOVEMBER 2020 LVT CORP				ACCT #8100	11/1/20	1051595

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12901 EPCRA							
12901000 553100 EQUIPMENT SERVI	822	0	822	660.23	.00	161.77	80.3%
2020/12/000101 12/04/2020 API	47.33 VND 002162 IN 22187702						5068
2020/12/000230 12/18/2020 API	6.80 VND 006687 IN 3589132						5178
TOTAL TECHNOLOGY & EQUIPMENT	1,422	0	1,422	865.05	.00	556.95	60.8%
SR350 IT POOL							
12901000 599000 TECHNOLOGY POOL	110	0	110	110.00	.00	.00	100.0%
TOTAL IT POOL	110	0	110	110.00	.00	.00	100.0%
SR400 CONF / EDUCATION & TRAVEL							
12901000 533010 CONFERENCE/SEMI	2,058	0	2,058	.00	.00	2,058.00	.0%
12901000 533200 MILEAGE	100	0	100	.00	.00	100.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	2,158	0	2,158	.00	.00	2,158.00	.0%
SR616 VEHICLE OPS & MAINTENANCE							
12901000 524510 MOTOR VEHICLE O	1,825	0	1,825	48.48	.00	1,776.52	2.7%
2020/12/000125 12/14/2020 GEN	48.48 REF						
TOTAL VEHICLE OPS & MAINTENANCE	1,825	0	1,825	48.48	.00	1,776.52	2.7%
TOTAL EPCRA	37,984	-610	37,374	34,873.46	.00	2,500.54	93.3%
TOTAL EPCRA	37,984	-610	37,374	34,873.46	.00	2,500.54	93.3%
TOTAL REVENUES	-15,471	-12,295	-27,766	-8,427.37	.00	-19,338.75	
TOTAL EXPENSES	53,455	11,685	65,140	43,300.83	.00	21,839.29	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12902 HAZMAT							
12902000 HAZMAT							
12902000 435210 HAZMAT EQUIP GR	-7,475	0	-7,475	.00	.00	-7,475.00	.09*
12902000 462140 HAZMAT SPILL RE	-1,000	0	-1,000	.00	.00	-1,000.00	.09*
TOTAL UNDEFINED ROLLUP CODE	-8,475	0	-8,475	.00	.00	-8,475.00	.0%
HAZ400 CONF / EDUCATION & TRAVEL							
12902000 515700 EDUCATION & TRA	1,800	-1,800	0	.00	.00	.00	.0%
2020/12/000191 12/17/2020 BUA	-1,800.00 REF						
TOTAL CONF / EDUCATION & TRAVEL	1,800	-1,800	0	.00	.00	.00	.0%
HAZ600 PROGRAM COSTS							
12902000 535200 EQUIPMENT & SUP	13,210	1,800	15,010	5,079.00	.00	9,931.00	33.8%
2020/12/000191 12/17/2020 BUA	1,800.00 REF						
2020/12/000247 12/02/2020 API	4,319.00 VND 000001 IN 127981			ONE TIME PAY	HAZ-MAT SPILL SUPPLIES EMERGENCY MANAGEME		
12902000 579100 EM630 HAZMAT SPI	1,000	0	1,000	3,842.85	.00	-2,842.85	384.3%*
2020/12/000165 12/18/2020 API	3,255.34 VND 017169 IN 7020285381			APPLIED INDUSTRIAL	LOOSE PEATMOSS 11/ 1051722		
2020/12/000165 12/18/2020 API	-364.94 VND 017169 IN 9000389087 CREDIT			APPLIED INDUSTRIAL	LOOSE PEATMOSS 11/ 1051722		
TOTAL PROGRAM COSTS	14,210	1,800	16,010	8,921.85	.00	7,088.15	55.7%
TOTAL HAZMAT	7,535	0	7,535	8,921.85	.00	-1,386.85	118.4%
TOTAL HAZMAT	7,535	0	7,535	8,921.85	.00	-1,386.85	118.4%
TOTAL REVENUES	-8,475	0	-8,475	.00	.00	-8,475.00	
TOTAL EXPENSES	16,010	0	16,010	8,921.85	.00	7,088.15	

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ACCOUNTS FOR: DISPATCH	ORIGINAL APPROP	TRANSFRS/ ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930000 DISPATCH							
12930000 435210 DISPATCH GRANT	0	0	0	-1,128.38	.00	1,128.38	100.0%
12930000 435528 COVID-19 ROUTE	0	-39,209	-39,209	-39,209.30	.00	.00	100.0%
2020/12/000089 12/10/2020 CRP	-80.99 REF 83019	STATE OF WI			COVID EXPENSE REIMB		
2020/12/000089 12/10/2020 CRP	-37,577.33 REF 83019	STATE OF WI			COVID EXPENSE REIMB		
2020/12/000241 12/17/2020 BUA	-37,577.33 REF				DISPATCH CARES ACT		
12930000 462900 OTHER DISPATCH	0	0	0	-260.00	.00	260.00	100.0%
2020/12/000198 12/21/2020 CRP	-22.00 REF 83382	MATOUSEK LAW OFFICE			PUBLIC RECORDS		
2020/12/000198 12/21/2020 CRP	-22.00 REF 83383	HABUSH, HABUSH AND R			PUBLIC RECORDS		
TOTAL UNDEFINED ROLLUP CODE	0	-39,209	-39,209	-40,597.68	.00	1,388.38	103.5%
DP100 SALARIES & FRINGE BENEFITS							
12930000 511000 SALARIES	625,914	38,697	664,611	593,549.27	.00	71,062.14	89.3%
2020/12/000025 12/04/2020 PRJ	25,665.44 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	23,395.52 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000241 12/17/2020 BUA	37,577.33 REF				DISPATCH CARES ACT	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	25,816.32 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12930000 511050 SALARIES ON-CAL	25,000	0	25,000	39,880.47	.00	-14,880.47	159.5%*
2020/12/000025 12/04/2020 PRJ	1,305.00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	2,783.41 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1,119.38 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12930000 511200 OVERTIME	71,296	0	71,296	78,593.67	.00	-7,297.67	110.2%*
2020/12/000025 12/04/2020 PRJ	2,496.84 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	2,954.38 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1,410.37 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	

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ACCOUNTS FOR: 12930 DISPATCH	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930000 511250 OVERTIME ON-CAL	0	0	0	708.75	.00	-708.75	100.0%*
12930000 511350 HOLIDAY ON-CALL	0	0	0	2,392.09	.00	-2,392.09	100.0%*
2020/12/000025 12/04/2020 PRJ	114.30 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	409.50 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12930000 515005 RETIREMENT	41,133	-23	41,110	37,363.25	.00	3,746.75	90.9%
2020/12/000025 12/04/2020 PRJ	1,605.53 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1,509.82 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1,536.05 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12930000 515010 SOCIAL SECURITY	44,789	-22	44,767	43,518.02	.00	1,248.98	97.2%
2020/12/000025 12/04/2020 PRJ	1,781.96 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1,623.58 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1,753.20 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12930000 515015 MEDICARE	10,479	-5	10,474	10,239.14	.00	234.86	97.8%
2020/12/000025 12/04/2020 PRJ	424.60 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	418.10 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	413.36 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12930000 515020 HEALTH INSURANC	170,551	0	170,551	183,108.23	.00	-12,557.23	107.4%*
2020/12/000025 12/04/2020 PRJ	7,985.70 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000092 12/04/2020 GEN	25.94 REF				ZEBELL CORRECTING ENTRY		
2020/12/000146 12/18/2020 PRJ	7,998.48 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000237 12/18/2020 GEN	22.77 REF				A. ZEBELL RECLASS		
12930000 515025 DENTAL INSURANC	8,093	0	8,093	8,423.28	.00	-330.28	104.1%*
2020/12/000025 12/04/2020 PRJ	648.84 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000092 12/04/2020 GEN	2.16 REF				ZEBELL CORRECTING ENTRY		
12930000 515030 LIFE INSURANCE	234	0	234	217.50	.00	16.50	92.9%
2020/12/000025 12/04/2020 PRJ	19.45 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000092 12/04/2020 GEN	.05 REF				ZEBELL CORRECTING ENTRY		
12930000 515040 WORKERS COMP	446	-1	445	428.89	.00	16.11	96.4%
2020/12/000025 12/04/2020 PRJ	42.41 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000092 12/04/2020 GEN	-24.66 REF				ZEBELL CORRECTING ENTRY		
2020/12/000092 12/04/2020 GEN	.04 REF				ZEBELL CORRECTING ENTRY		
2020/12/000146 12/18/2020 PRJ	59.08 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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12930000 DISPATCH							
12930000 DISPATCH							
12930000 515040 WORKERS COMP							
2020/12/000237 12/18/2020 GEN	-41.60 REF						A. ZEBELL RECLASS
2020/12/000237 12/18/2020 GEN	.06 REF						A. ZEBELL RECLASS
2020/12/000263 12/31/2020 PRJ	45.89 REF 201231						WARRANT=201231 RUN=1 BI-WEEKL
2020/12/000273 12/31/2020 GEN	-28.64 REF						A. ZEBELL
2020/12/000273 12/31/2020 GEN	.04 REF						A. ZEBELL

TOTAL SALARIES & FRINGE BENEFITS 997,935 38,646 1,036,581 998,422.56 .00 38,158.85 96.3%

DP200 OFFICE ADMINISTRATIVE COSTS

12930000 529100 DOJ T.I.M.E. LI	8,040	0	8,040	8,040.00		.00	.00 100.0%
12930000 531000 OFFICE SUPPLIES	4,000	-800	3,200	2,972.13		159.90	67.97 97.9%
2020/12/000031 12/04/2020 API	-79.98 VND 015514 IN 1LKH-L9FJ-MC31 CREDI AMAZON						ITEM: wantek Cord 1051443
2020/12/000205 12/22/2020 GEN	140.00 REF 201222						DISPATCH PAPER
2020/12/000247 12/02/2020 API	8.88 VND 003366 IN 128022						WAL-MART STORES INC

TOTAL OFFICE ADMINISTRATIVE COSTS 12,040 -800 11,240 11,012.13 159.90 67.97 99.4%

DP300 TECHNOLOGY & EQUIPMENT

12930000 522027 TELEPHONE TRUNK	7,332	1,664	8,996	9,096.12		.00	-100.23 101.1%*
2020/12/000101 12/04/2020 API	255.73 VND 016567 IN 723600 NOVEMBER 2020 LVT CORP						ACCT #8100 11/1/20 1051596
2020/12/000102 12/04/2020 API	40.50 VND 002393 IN 9867703581						VERIZON LLC 1051651
2020/12/000105 12/11/2020 API	.96 VND 002764 IN 180342337						CENTURYLINK COMMUNIC 1051545
2020/12/000164 12/18/2020 API	38.67 VND 009809 IN 301284845 DEC 2020						SHORETEL INTEGRATI 1051734
2020/12/000287 12/21/2020 API	188.71 VND 009809 IN 301284874 DEC 2020						ACCT 301284845 1051897
12930000 553100 EQUIPMENT SERVI	6,000	0	6,000	4,441.93		.00	1,558.07 74.0%
2020/12/000101 12/04/2020 API	94.67 VND 002162 IN 22187702						CANON FINANCIAL SERV LEASE 001-0140257-
2020/12/000230 12/18/2020 API	282.31 VND 006687 IN 3589132						LOFFLER COMPANIES IN CONTRACT CHARGES 1 5178

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ACCOUNTS FOR: DISPATCH 12930	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL TECHNOLOGY & EQUIPMENT	13,332	1,664	14,996	13,538.05	.00	1,457.84	90.3%
DP350 IT POOL							
12930000 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%
DP400 CONF / EDUCATION & TRAVEL							
12930000 EMP. EDUCATION	4,690	-4,550	140	62.40	.00	77.60	44.6%
12930000 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%
DP600 PROGRAM COSTS							
12930000 EQUIPMENT MAINT	88,408	5,100	93,508	70,185.31	.00	23,322.69	75.1%
2020/12/000287 12/21/2020 API	94.43 VND	016951 IN	0145353120820	SPECTRUM	MONTHLY BILL		1051973
12930000 TOWER LEASE AGR	85,578	0	85,578	88,891.48	.00	-3,313.48	103.9%*
2020/12/000031 12/04/2020 API	1,021.03 VND	001812 IN	20201123000300	US CELLULAR	MONTHLY TOWER RENT		1051511
2020/12/000031 12/04/2020 API	1,021.03 VND	001812 IN	20201123000301	US CELLULAR	MONTHLY TOWER RENT		1051511
2020/12/000031 12/04/2020 API	3,190.70 VND	001812 IN	20201123000302	US CELLULAR	MONTHLY TOWER RENT		1051511
2020/12/000031 12/04/2020 API	3,190.70 VND	001812 IN	20201123000303	US CELLULAR	MONTHLY TOWER RENT		1051511
2020/12/000105 12/11/2020 API	1,125.51 VND	015433 IN	3471873	AMERICAN TOWER CORPO	MONTHLY TOWER RENT		1051524
TOTAL PROGRAM COSTS	173,986	5,100	179,086	159,076.79	.00	20,009.21	88.8%

DP700 UTILITIES

Report generated: 01/04/2021 08:27
 User: 8516a10c
 Program ID: g1ytdbud

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930000 DISPATCH							
12930000 DISPATCH							
12930000 DISPATCH							
12930000 522010 ELECTRICITY	9,660	0	9,660	8,406.78	.00	1,253.22	87.0%
2020/12/000031 12/04/2020 API	89.73 VND 002030	IN 010269500	NOV 2020	VILLAGE OF CASHTON	MONTHLY INVOICE	1051512	
2020/12/000105 12/11/2020 API	146.57 VND 015072	IN 300645400	NOV 2020	VERNON ELECTRIC COOP	MONTHLY ENERGY BIL	1051652	
2020/12/000165 12/18/2020 API	329.88 VND 005293	IN 1965530000	NOV 2020	ALLIANT ENERGY	MONTHLY ENERGY BIL	1051716	
TOTAL UTILITIES	9,660	0	9,660	8,406.78	.00	1,253.22	87.0%
TOTAL DISPATCH	1,223,417	-1,649	1,221,768	1,159,097.11	159.90	62,510.99	94.9%
TOTAL DISPATCH	1,223,417	-1,649	1,221,768	1,159,097.11	159.90	62,510.99	94.9%
TOTAL REVENUES	0	-39,209	-39,209	-40,597.68	.00	1,388.38	
TOTAL EXPENSES	1,223,417	37,560	1,260,977	1,199,694.79	159.90	61,122.61	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRAINERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950000 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
12950000 435238 JUSTICE DEPT GR	0	-12,000	-12,000	-1,867.41	.00	-10,132.59	15.6%*
12950000 435528 COVID-19 ROUTE	0	-39,873	-39,873	-39,873.37	.00	.00	100.0%
2020/12/000089 12/10/2020 CRP	-3,266.34 REF 83019	STATE OF WI	-13,040	-9,276.00	COVID EXP REIMB-JUSTICE DEPT	-3,764.00	71.1%*
12950000 462100 PROCESSING FEES	-13,040	0	-13,040	-9,276.00	.00	-3,764.00	71.1%*
2020/12/000007 12/01/2020 CRP	-150.00 REF 82665	BURROWS, DANIAL R			OWI 4TH PROGRAM FEES		
2020/12/000023 12/03/2020 CRP	-10.00 REF 82761	CAIN, JUSTIN			LA GROSSE TESTER FEES		
2020/12/000198 12/21/2020 CRP	-20.00 REF 83373	BAKKEN, BRADLEY			LA GROSSE TESTER FEES		
12950000 462115 J1037 EMP BOND M	0	0	0	-340.00	.00	340.00	100.0%
12950000 462115 J1040 EMP-OTHER	-187,100	0	-187,100	-92,708.91	.00	-94,391.09	49.6%*
2020/12/000027 12/01/2020 CRP	-140.00 REF 82664	MORENO, CARLOS			EMP FEES		
2020/12/000023 12/03/2020 CRP	-220.00 REF 82762	BRAB, PATRICK			EMP FEES		
2020/12/000023 12/03/2020 CRP	-200.00 REF 82763	GADE, LANCE W.			EMP FEES		
2020/12/000049 12/04/2020 CRP	-336.00 REF 82877	ZILLMER, BRIAN T			EMP FEES		
2020/12/000049 12/04/2020 CRP	-175.00 REF 82893	PREMO, CHARLES			EMP FEES		
2020/12/000058 12/08/2020 CRP	-300.00 REF 82929	PAKUTZ, DENNIS			EMP FEES		
2020/12/000058 12/08/2020 CRP	-525.00 REF 82930	DREW PUENT, ADAM			EMP FEES		
2020/12/000058 12/08/2020 CRP	-200.00 REF 82932	TEJEDA SANCHEZ, PEDR			EMP FEES		
2020/12/000058 12/08/2020 CRP	-180.00 REF 82933	GADE, LANCE			EMP FEES		
2020/12/000058 12/08/2020 CRP	-475.00 REF 82934	PERRY, SCOTT			EMP FEES		
2020/12/000058 12/08/2020 CRP	-265.00 REF 82984	MORENO, CARLOS A			EMP FEES		
2020/12/000084 12/08/2020 CRP	-150.00 REF 83139	TEJEDA SANCHEZ, PEDR			EMP FEES		
2020/12/000131 12/14/2020 CRP	-145.00 REF 83140	GADE, LANCE			EMP FEES		
2020/12/000131 12/14/2020 CRP	-275.00 REF 83141	PAKUTZ, DENNIS M			EMP FEES		
2020/12/000131 12/14/2020 CRP	-210.00 REF 83152	BRAB, PATRICK T.			EMP FEES		
2020/12/000155 12/14/2020 CRP	-225.00 REF 83359	DETHART, RONALD D			EMP FEES		
2020/12/000176 12/18/2020 CRP	-175.00 REF 83364	PREMO, CHARLES			EMP FEES		
2020/12/000176 12/18/2020 CRP	-175.00 REF 83374	TEJEDA SANCHEZ, PEDR			EMP FEES		
2020/12/000198 12/21/2020 CRP	-50.00 REF 83376	PAKUTZ, DENNIS			EMP FEES		
2020/12/000198 12/21/2020 CRP	-100.00 REF 83377	PAKUTZ, DENNIS			EMP FEES		
2020/12/000218 12/21/2020 CRP	-175.00 REF 83384	GADE, LANCE			EMP FEES		
2020/12/000218 12/21/2020 CRP	-200.00 REF 83398	NAUWMAN, LOGAN			EMP FEES		
2020/12/000253 12/28/2020 CRP	-175.00 REF 83525	PREMO, CHARLES			EMP FEES		
2020/12/000253 12/28/2020 CRP	-175.00 REF 83526	TEJEDA SANCHEZ, PEDR			EMP FEES		
2020/12/000253 12/28/2020 CRP	-120.00 REF 83527	PAKUTZ, DENNIS M			EMP FEES		
2020/12/000253 12/28/2020 CRP	-225.00 REF 83528	GADE, LANCE W			EMP FEES		
2020/12/000253 12/28/2020 CRP	-140.00 REF 83529	ROUSE, RALPH R			EMP FEES		

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ACCOUNTS FOR: JUSTICE DEPARTMENT ORIGINAL TRANSFRS/ REVISED AVAILABLE PCT
12950 JUSTICE DEPARTMENT APPROP ADJUSTMS BUDGET YTD ACTUAL ENCUMBRANCES BUDGET USE/COL

12950000 JUSTICE DEPARTMENT

ACCOUNTS FOR:	DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950000	462130	JUSTICE DEPT FE						
12950000	462115	11040 EMP-OTHER						
2020/12/000253	12/28/2020	CRP	-180.00	REF 835330	NAUMAN, LOGAN T	EMP FEES		
2020/12/000253	12/28/2020	CRP	-200.79	REF 835332	KEYSER, JESSE G	EMP FEES		
2020/12/000253	12/28/2020	CRP	-4.11	REF 835333	KEYSER, JESSE G	EMP FEES		
2020/12/000253	12/28/2020	CRP	4.11	REF 835335	Reversal / 835333	EMP FEES		
2020/12/000253	12/28/2020	CRP	200.79	REF 835334	Reversal / 835332	EMP FEES		
2020/12/000253	12/28/2020	CRP	-200.79	REF 835336	KEYSER, JESSE G	EMP FEES		
2020/12/000253	12/28/2020	CRP	-4.11	REF 835337	KEYSER, JESSE G	EMP FEES		
2020/12/000258	12/29/2020	CRP	-250.00	REF 835386	DETHART, RONALD D	EMP FEES		
2020/12/000258	12/29/2020	CRP	-420.00	REF 835397	ZILLMER, BRIAN	EMP FEES		
2020/12/000294	12/31/2020	CRP	-175.00	REF 83682	PREMO, CHARLES J	EMP FEES		
12950000	462130	JUSTICE DEPT FE	-37,440		0	-37,440	-33,898.75	.00
2020/12/000007	12/01/2020	CRP	-20.00	REF 82694	JOHNSON, BREANNA S.	DIVERSION FEES		
2020/12/000007	12/01/2020	CRP	-20.00	REF 82695	KEICHINGER, JERRY W.	DIVERSION FEES		
2020/12/000007	12/01/2020	CRP	-20.00	REF 82696	MASHAK, ALEXIS D.	DIVERSION FEES		
2020/12/000007	12/01/2020	CRP	-20.00	REF 82697	NICHOLSON, ELIJAH	DIVERSION FEES		
2020/12/000007	12/01/2020	CRP	-20.00	REF 82699	PAYER, FOREST J	DIVERSION FEES		
2020/12/000007	12/01/2020	CRP	-20.00	REF 82700	ROSSENBACK, ASPEN	DIVERSION FEES		
2020/12/000007	12/01/2020	CRP	-20.00	REF 82701	SLETTEN, TREVOR	DIVERSION FEES		
2020/12/000007	12/01/2020	CRP	-20.00	REF 82702	STEINHOF, JESSE	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82760	BARSOITI, DAVID	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82769	BETTS, JAYME	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82771	BETTS, KADEN	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82775	BUSJAHN, NEIL	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82778	CLOUTIER, JAYDEN R.	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82781	CUIBERTSON, JONATHAN	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82791	CUNTTZ, RANDAL R.	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-60.00	REF 82795	MANSKE, STEPHANIE C	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82797	GHEENT, TERRY L.	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82799	JACOBSON, J. CHRISTO	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82800	JOHAM, DYLAN	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82804	MANSKE, EMILY L.	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82807	MENDOZA, MARAH	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82808	MOUNTAIN, LUKUS	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82809	ORTIZ, ANASTAZIA G.	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82810	ROERING, SHARI L.	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82811	TUPPER, BRANDON	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82813	TURNER, ANGELA	DIVERSION FEES		
2020/12/000023	12/03/2020	CRP	-20.00	REF 82813	Reversal / 82809	DIVERSION FEES		
2020/12/000049	12/04/2020	CRP	-20.00	REF 82890	ROERING, SHARI L.	DIVERSION FEES		
2020/12/000049	12/04/2020	CRP	-20.00	REF 82894	APPEL, MADISON C.	DIVERSION FEES		
2020/12/000049	12/04/2020	CRP	-20.00	REF 82896	ARNOLD, AMANDA	DIVERSION FEES		
2020/12/000049	12/04/2020	CRP	-20.00	REF 82896	BRILES, CRYSTAL A.	DIVERSION FEES		
2020/12/000049	12/04/2020	CRP	-20.00	REF 82902	DICKMAN, MICHAEL	DIVERSION FEES		
2020/12/000049	12/04/2020	CRP	-20.00	REF 82902	FAULKNER, KYLE	DIVERSION FEES		

12950000 462130 JUSTICE DEPT FE -37,440 0 -37,440 -33,898.75 .00 -3,541.25 90.5%*

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
12950 JUSTICE DEPARTMENT	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL
12950000 JUSTICE DEPARTMENT							
12950000 462130 JUSTICE DEPT FE							
2020/12/000049 12/04/2020 CRP	-20.00	REF 82903	FIELD, LAURA		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82904	GNIEWIKOW, BRIAN		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82905	HANSON, MICHAEL		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82906	HARRIS, DEANTE		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82907	KEISTER, GORDON		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82908	LARSEN, HEATHER C.		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82909	MOLINA, ELVIS D.		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82910	MULLINS, JAVARTON		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-100.00	REF 82911	RYCERZ, BRANDY		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82912	SAWVELL, AUSTIN		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82913	SAWVELL, AUSTIN		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-81.00	REF 82914	SCHOLZE, STEPHANIE		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82915	THOMPSON, ALEX		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82916	TIBBLES, ALETTA M.		DIVERSION FEES		
2020/12/000049 12/04/2020 CRP	-20.00	REF 82918	WILLIAMS, SEAN D		DIVERSION FEES		
2020/12/000058 12/08/2020 CRP	-20.00	REF 82940	ANDERSON, TAYLOR		DIVERSION FEES		
2020/12/000058 12/08/2020 CRP	-40.00	REF 82943	ARREOLA, RUBEN		DIVERSION FEES		
2020/12/000058 12/08/2020 CRP	-20.00	REF 82954	CAVAZOS, JOSE A.		DIVERSION FEES		
2020/12/000058 12/08/2020 CRP	-20.00	REF 82959	DIBENDETTO, ZACHARIA		DIVERSION FEES		
2020/12/000058 12/08/2020 CRP	-20.00	REF 82960	FOSSBINDER, ANTHONY		DIVERSION FEES		
2020/12/000058 12/08/2020 CRP	-20.00	REF 82961	GROFF, ADAM		DIVERSION FEES		
2020/12/000058 12/08/2020 CRP	-20.00	REF 82962	PABON COSME, YANIEL		DIVERSION FEES		
2020/12/000084 12/08/2020 CRP	-40.00	REF 82980	STREETER, KAYLA S.		DIVERSION FEES		
2020/12/000084 12/08/2020 CRP	-20.00	REF 82983	ALTON, KARI J.		DIVERSION FEES		
2020/12/000131 12/14/2020 CRP	-20.00	REF 83142	ALTON, KARI JO		DIVERSION FEES		
2020/12/000131 12/14/2020 CRP	-20.00	REF 83143	AMBROSINI, BRITTANY		DIVERSION FEES		
2020/12/000131 12/14/2020 CRP	-20.00	REF 83144	ROSSBACH, ASPEN R		DIVERSION FEES		
2020/12/000131 12/14/2020 CRP	-20.00	REF 83145	ROUSSEAU, APRIL S.		DIVERSION FEES		
2020/12/000131 12/14/2020 CRP	-20.00	REF 83146	SCHONASKY, PATRICK W		DIVERSION FEES		
2020/12/000131 12/14/2020 CRP	-20.00	REF 83147	YOUNG, LAUREL C		DIVERSION FEES		
2020/12/000155 12/14/2020 CRP	-20.00	REF 83291	WINDSOR, JAMES R		DIVERSION FEES		
2020/12/000155 12/14/2020 CRP	-20.00	REF 83291	FELTON, AMANDA		DIVERSION FEES		
2020/12/000155 12/14/2020 CRP	-20.00	REF 83334	AYALA, MIKE		DIVERSION FEES		
2020/12/000198 12/21/2020 CRP	-100.00	REF 83378	ROBERTSON, TRISTAN		DIVERSION FEES		
2020/12/000198 12/21/2020 CRP	-80.00	REF 83378	DUPELLMAN, KYLE		DIVERSION FEES		
2020/12/000198 12/21/2020 CRP	-20.00	REF 83379	ELIU GODDY, DERECK		DIVERSION FEES		
2020/12/000218 12/21/2020 CRP	-20.00	REF 83445	LUDKE, JACOB L		DIVERSION FEES		
2020/12/000218 12/21/2020 CRP	-120.00	REF 83446	BROWN, TODD W.		DIVERSION FEES		
2020/12/000253 12/28/2020 CRP	-20.00	REF 83538	OLSON, JONATHAN		DIVERSION FEES		
2020/12/000281 12/30/2020 CRP	-40.00	REF 83632	SAWVELL, AUSTIN		DIVERSION FEES		
2020/12/000281 12/30/2020 CRP	-20.00	REF 83633	BERGE, BRANDON J.		DIVERSION FEES		
2020/12/000281 12/30/2020 CRP	-20.00	REF 83635	BROWN, JACOB J		DIVERSION FEES		
2020/12/000281 12/30/2020 CRP	-20.00	REF 83635	CULBERTSON, JONATHAN		DIVERSION FEES		
2020/12/000281 12/30/2020 CRP	-20.00	REF 83636	NICHOLSON, ELIJAH D.		DIVERSION FEES		
2020/12/000281 12/30/2020 CRP	-20.00	REF 83636	ROERING, SHARI L		DIVERSION FEES		
2020/12/000281 12/30/2020 CRP	-20.00	REF 83637	RUX, ALEXANDRIA J		DIVERSION FEES		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950000 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
12950000 462130 JUSTICE DEPT FE	-20.00 REF 83645	PETERS, JEFFREY JR.			DIVERSION FEES		
2020/12/000294 12/31/2020 CRP	-160.00 REF 83647	HELMER, TIMOTHY W			DIVERSION FEES		
2020/12/000294 12/31/2020 CRP	-20.00 REF 83679	FULTZ, MIRANDA			DIVERSION FEES		
2020/12/000294 12/31/2020 CRP	-20.00 REF 83683	MASHAK, ALEXIS D.			DIVERSION FEES		
2020/12/000294 12/31/2020 CRP	-20.00 REF 83684	GROFF, ADAM			DIVERSION FEES		
2020/12/000294 12/31/2020 CRP	-20.00 REF 83685	MANSKE, EMILY L			DIVERSION FEES		
2020/12/000294 12/31/2020 CRP	-20.00 REF 83686	CLOUTIER, JAYDEN			DIVERSION FEES		
12950000 462130 J1039 JUSTICE DE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
12950000 515010 J4030 SOCIAL SEC							
2020/12/000025 12/04/2020 PRJ	3.10 REF 201204		0	23.24	.00	-23.24	100.0%*
2020/12/000146 12/18/2020 PRJ	8.52 REF 201218						
2020/12/000263 12/31/2020 PRJ	4.65 REF 201231						
12950000 515015 J4030 MEDICARE	0	0	0	5.43	.00	-5.43	100.0%*
2020/12/000025 12/04/2020 PRJ	.72 REF 201204						
2020/12/000146 12/18/2020 PRJ	1.99 REF 201218						
2020/12/000263 12/31/2020 PRJ	1.09 REF 201231						
12950000 515040 J4030 WORKERS CO	0	0	0	4.06	.00	-4.06	100.0%*
2020/12/000025 12/04/2020 PRJ	.70 REF 201204						
2020/12/000146 12/18/2020 PRJ	1.91 REF 201218						
2020/12/000263 12/31/2020 PRJ	1.05 REF 201231						
TOTAL UNDEFINED ROLLUP CODE							
	-239,080	-51,873	-290,953	-177,931.71	.00	-113,021.66	61.2%
51500 SALARIES & FRINGE BENEFITS							
12950000 511000 SALARIES	441,035	26,278	467,313	424,177.39	.00	43,135.41	90.8%
2020/12/000025 12/04/2020 PRJ	18,406.36 REF 201204						
2020/12/000146 12/18/2020 PRJ	16,306.59 REF 201218						
2020/12/000263 12/31/2020 PRJ	18,378.31 REF 201231						

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
12950000 511200 OVERTIME	12, 223	0	12, 223	12, 027. 99	.00	195. 01	98. 4%
2020/12/000025 12/04/2020 PRJ	61. 41 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	834. 03 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	393. 60 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12950000 515005 RETIREMENT	30, 604	-8	30, 596	29, 253. 41	.00	1, 342. 59	95. 6%
2020/12/000025 12/04/2020 PRJ	1, 246. 58 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	1, 156. 99 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1, 267. 09 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12950000 515010 SOCIAL SECURITY	28, 111	-8	28, 103	26, 102. 38	.00	2, 000. 62	92. 9%
2020/12/000025 12/04/2020 PRJ	1, 141. 89 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	966. 05 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	1, 163. 87 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12950000 515015 MEDICARE	6, 578	-2	6, 576	6, 283. 96	.00	292. 04	95. 6%
2020/12/000025 12/04/2020 PRJ	267. 78 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	248. 54 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	272. 18 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
12950000 515020 HEALTH INSURANC	92, 553	0	92, 553	93, 265. 02	.00	-712. 02	100. 8%*
2020/12/000025 12/04/2020 PRJ	4, 290. 00 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	4, 290. 00 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
12950000 515025 DENTAL INSURANC	3, 870	0	3, 870	3, 860. 82	.00	9. 18	99. 8%
2020/12/000025 12/04/2020 PRJ	322. 05 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12950000 515030 LIFE INSURANCE	153	0	153	161. 91	.00	-8. 91	105. 8%*
2020/12/000025 12/04/2020 PRJ	13. 50 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
12950000 515040 WORKERS COMP	5, 311	-2	5, 309	5, 033. 23	.00	275. 77	94. 8%
2020/12/000025 12/04/2020 PRJ	217. 11 REF 201204				WARRANT=201204	RUN=1 BI-WEEKL	
2020/12/000146 12/18/2020 PRJ	199. 41 REF 201218				WARRANT=201218	RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	221. 16 REF 201231				WARRANT=201231	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS	620, 438	26, 258	646, 696	600, 166. 11	.00	46, 529. 69	92. 8%

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FOR 2020 12 JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: ORIGINAL APPROP TRANFRS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL
 12950 JUSTICE DEPARTMENT

12950 OFFICE ADMINISTRATIVE COSTS

12950000	531000	OFFICE SUPPLIES	3,483	7,261	10,744	8,489.22	1,591.55	663.33	93.8%
12950000	531050	POSTAGE	300	490	790	660.00	.00	129.87	83.6%
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 1,591.55 842.20 92.7%

12950 TECHNOLOGY & EQUIPMENT

12950000	521415	COMPUTER OPERAT	0	3,500	3,500	2,538.70	.00	961.30	72.5%
12950000	522025	TELEPHONE	3,730	0	3,730	2,303.90	.00	1,426.10	61.8%
2020/12/000101	12/04/2020	API	14.76	VND 016567	IN 719700	NOVEMBER 2020	LVT CORP	ACCT #8100 11/1/20	1051595
2020/12/000102	12/04/2020	API	162.56	VND 002393	IN 9867703581		VERIZON LLC	VERIZON CELL PHONE	1051651
2020/12/000105	12/11/2020	API	.15	VND 002764	IN 180342337		CENTURYLINK COMMUNIC	SHORETEL INTEGRATI	1051545
2020/12/000164	12/18/2020	API	26.12	VND 009809	IN 301284845	DEC 2020	CENTURYLINK	ACCT 301284845	1051734

12950000	553100	EQUIPMENT SERVI	2,116	0	2,116	1,691.68	.00	424.32	79.9%
2020/12/000101	12/04/2020	API	94.67	VND 002162	IN 22187702		CANON FINANCIAL SERV LEASE 001-0140257-		5068
2020/12/000230	12/18/2020	API	57.84	VND 006687	IN 3589132		LOFFLER COMPANIES IN CONTRACT CHARGES 1		5178

TOTAL TECHNOLOGY & EQUIPMENT 5,846 3,500 9,346 6,534.28 .00 2,811.72 69.9%

12950 IT POOL

12950000	599000	TECHNOLOGY POOL	1,300	0	1,300	1,300.00	.00	.00	100.0%
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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
12950 JUSTICE DEPARTMENT							
TOTAL IT POOL	1,300	0	1,300	1,300.00	.00	.00	100.0%
12950000 533010 CONFERENCE/SEMI							
2020/12/000105 12/11/2020 API	4,512	0	4,512	1,094.00	.00	3,418.00	24.2%
12950000 533010 CONF/SEMIN	0	8,625	8,625	5,000.00	.00	3,625.00	58.0%
2020/12/000105 12/11/2020 API	5,000.00	VND 007829 IN MOCOJP-112520		INDEPENDENT LIVING R MOCOJP PEER SPECIA		1051574	
12950000 533200 MILEAGE	507	0	507	.00	.00	507.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	5,019	8,625	13,644	6,094.00	.00	7,550.00	44.7%
12950000 521210 DRUG TEST							
2020/12/000105 12/11/2020 API	1,817.30	VND 015664 IN FS-10818113020		CORDANT HEALTH SOLUT CORDANT HEALTH SOL		1051550	
12950000 521225 34000 CJP OMT GR	16,240	0	16,240	14,520.00	.00	1,720.00	89.4%
2020/12/000105 12/11/2020 API	660.00	VND 006887 IN OMT4 ED GROUP 2011		HANSEN ASSESSMENT		5077	
2020/12/000105 12/11/2020 API	660.00	VND 006887 IN OMT 3 ED GROUP 2011		HANSEN ASSESSMENT		5077	
12950000 521225 34010 CJP WOMENS	8,220	0	8,220	7,260.00	.00	960.00	88.3%
2020/12/000105 12/11/2020 API	660.00	VND 006887 IN WOMENS GROUP 2011		HANSEN ASSESSMENT		5077	
12950000 521225 34020 CJP VICTIM	1,300	0	1,300	375.00	.00	925.00	28.8%
12950000 521225 34030 CJP OTHER	21,440	86	21,526	18,152.56	.00	3,373.44	84.3%
2020/12/000025 12/04/2020 PRJ	63.52	REF 201204		WARRANT=201204		RUN=1 BI-WEEKL	
2020/12/000105 12/11/2020 API	660.00	VND 006887 IN DV GROUP 2011		HANSEN ASSESSMENT		5077	
2020/12/000105 12/11/2020 API	200.00	VND 006887 IN ADDA/ANGER 2011		HANSEN ASSESSMENT		5077	
2020/12/000105 12/11/2020 API	660.00	VND 006887 IN ADDA GROUP 2011		HANSEN ASSESSMENT		5077	
2020/12/000146 12/18/2020 PRJ	137.50	REF 201218		WARRANT=201218		RUN=1 BI-WEEKL	
2020/12/000263 12/31/2020 PRJ	75.00	REF 201231		WARRANT=201231		RUN=1 BI-WEEKL	

Monroe County



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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
12950000 521230 15000 EMP/SOB SC	0	0	0	82,348.13	2,410.00	-84,758.13	100.00*
2020/12/000031 12/04/2020 API	300.00 VND 009758	IN 214681					5039
2020/12/000165 12/18/2020 API	4,697.71 VND 009758	IN 215340					5134
12950000 521230 15010 EMP/SOB TA	125,000	-11,000	114,000	50.00	.00	113,950.00	.0%
12950000 521340 17010 OWI COURT	2,500	3,375	5,875	1,644.95	196.19	4,033.86	31.3%
2020/12/000289 12/31/2020 API	245.00 VND 006350	IN 70 VOUCHERS 2012					1051972
2020/12/000289 12/31/2020 API	35.00 VND 017100	IN 10 VOUCHERS 2012					1051981
12950000 521340 17020 CONTR SERV	0	0	0	10.37	1,970.54	-1,980.91	100.00*
12950000 524510 16010 VEH OP BON	1,500	0	1,500	34.86	.00	1,465.14	2.3%
12950000 524510 16040 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	148,348.00	4,576.73	84,214.87	64.5%
TOTAL JUSTICE DEPARTMENT	638,397	-9,642	628,755	593,659.90	6,168.28	28,926.82	95.4%
TOTAL JUSTICE DEPARTMENT	638,397	-9,642	628,755	593,659.90	6,168.28	28,926.82	95.4%
TOTAL REVENUES	-239,080	-51,873	-290,953	-177,964.44	-112,988.93		
TOTAL EXPENSES	877,477	42,231	919,708	771,624.34	6,168.28	141,915.75	

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FOR 2020 12 JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	CAPITAL OUTLAY - LAW ENFORCEME	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
17210210 CAPITAL OUTLAY - SHERIFF								
17210210	COVID-19 ROUTE	0	-154,772	-154,772	-196,742.40	.00	41,970.76	127.1%
2020/12/000089	12/10/2020 CRP	-115,300.88	REF 83019	STATE OF WI				
17210210	HO CHUNK FUNDS	-52,500	0	-52,500	-52,500.00	-52,500.00	.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE							
		-52,500	-154,772	-207,272	-249,242.40	.00	41,970.76	120.2%
SHERIFFS CAPITAL OUTLAY								
17210210	539200 CAPITAL OUTLAY	9,937	0	9,937	8,500.60	.00	1,436.40	85.5%
17210210	581000 CAPITAL EQUIPME	107,572	208,471	316,043	308,546.77	.00	7,495.99	97.6%
2020/12/000288	12/23/2020 API	4,295.01	VND 017251 IN Q-173994-1		CELLEBRITE INC	CWFF-CCO-CCPA TRAI	1051896	
	TOTAL CAPITAL OUTLAY	117,509	208,471	325,980	317,047.37	.00	8,932.39	97.3%
	TOTAL CAPITAL OUTLAY - SHERIFF	65,009	53,699	118,708	67,804.97	.00	50,903.15	57.1%
	TOTAL CAPITAL OUTLAY - LAW ENFORCEME	65,009	53,699	118,708	67,804.97	.00	50,903.15	57.1%
	TOTAL REVENUES	-52,500	-154,772	-207,272	-249,242.40	.00	41,970.76	
	TOTAL EXPENSES	117,509	208,471	325,980	317,047.37	.00	8,932.39	

Monroe County



PUBLIC SAFETY DECEMBER 2020

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
17250 CAPITAL OUTLAY - EMERGENCY MGT							
17250250 CAPITAL OUTLAY - EMERGENCY MGT	11,500	0	11,500	11,336.77	.00	163.23	98.6%
2020/12/000165 12/18/2020 API	7,220.00 VND 015825 IN 198837-2			5 ALARM FIRE & SAFET HAZMAT TEAM EQUIPM			5132
TOTAL CAPITAL OUTLAY	11,500	0	11,500	11,336.77	.00	163.23	98.6%
TOTAL CAPITAL OUTLAY - EMERGENCY MGT	11,500	0	11,500	11,336.77	.00	163.23	98.6%
TOTAL CAPITAL OUTLAY - EMERGENCY MGT	11,500	0	11,500	11,336.77	.00	163.23	98.6%
TOTAL EXPENSES	11,500	0	11,500	11,336.77	.00	163.23	

Monroe County



PUBLIC SAFETY DECEMBER 2020

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: ORIGINAL APPROP TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

17270270 CAPITAL OUTLAY - JAIL

JAIL CAPITAL OUTLAY

17270270 539200 CAPITAL OUTLAY	17,655	1,400	19,055	16,547.76	.00	2,507.24	86.8%
2020/12/000289 12/31/2020 API	418.50 VND 015865 IN 0237304-IN			CHARM-TEX INC	INV 0237304-IN CHA		5188
17270270 581000 CAPITAL EQUIPME	0	22,000	22,000	.00	.00	22,000.00	.0%

TOTAL CAPITAL OUTLAY	17,655	23,400	41,055	16,547.76	.00	24,507.24	40.3%
TOTAL CAPITAL OUTLAY - JAIL	17,655	23,400	41,055	16,547.76	.00	24,507.24	40.3%
TOTAL CAPITAL OUTLAY - JAIL	17,655	23,400	41,055	16,547.76	.00	24,507.24	40.3%
TOTAL EXPENSES	17,655	23,400	41,055	16,547.76	.00	24,507.24	

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PUBLIC SAFETY DECEMBER 2020

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,343,804	46,632	9,390,436	8,052,625.09	74,419.89	1,263,391.14	86.5%

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Monroe County



PUBLIC SAFETY SHERIFF VEHICLES DECEMBER 2020

FOR 2020 12 JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	CAPITAL OUTLAY - GENERAL GOVT	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17100	CAPITAL OUTLAY - GENERAL GOVT							
17100169 CAPITAL OUTLAY - NON-LAPS LONG								
MA815 CAPITAL OUTLAY								
17100169	581100 SH815 NON-LAPS S	193,341	54,189	247,530	89,215.18	.00	158,314.45	36.0%
	2020/12/000288 12/23/2020 API		9,689.43 VND 016608 IN FBN4102718		ENTERPRISE FM TRUST	VEHICLE LEASE PAYM	1051912	
TOTAL CAPITAL OUTLAY		193,341	54,189	247,530	89,215.18	.00	158,314.45	36.0%
TOTAL CAPITAL OUTLAY - NON-LAPS LONG		193,341	54,189	247,530	89,215.18	.00	158,314.45	36.0%
TOTAL CAPITAL OUTLAY - GENERAL GOVT		193,341	54,189	247,530	89,215.18	.00	158,314.45	36.0%
TOTAL EXPENSES		193,341	54,189	247,530	89,215.18	.00	158,314.45	

Monroe County



PUBLIC SAFETY SHERIFF VEHICLES DECEMBER 2020

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	193,341	54,189	247,530	89,215.18	.00	158,314.45	36.0%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							