

**PUBLIC SAFETY & JUSTICE COORDINATING COMMITTEE**  
**AGENDA**

Date: February 8<sup>th</sup>, 2021  
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, Feb 8, 2021 5:00 PM - 6:00 PM (CST)

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**AGENDA ITEMS**

- Call to Order
- Roll Call
- Approval of Previous Meeting Minutes – January 11th, 2020
- Budget Reviews:
  - District Attorney
  - Clerk Of Courts
  - Justice Department
  - Medical Examiner
  - Circuit Court
  - Dispatch
  - Sheriff's Office

- District Attorney: No Additional Items
- Clerk Of Courts: No Additional Items
- Justice Department:
  - 2021 Budget Review
  - 2020 Line Item Transfer
  - Justice Programs Report
- Medical Examiner:
  - 2021 Budget Review
  - Case Review
  - Line Item Transfer – Salaries/Health Insurance
- Circuit Court: No Additional Items
- Dispatch:
  - 2021 Budget Review
- Monroe County Sheriff:
  - Credit Card for Dep Oliver Approval
  - Emergency Management:
    - Monthly Report
    - Line Item Transfer: Health Insurance
  - Sheriff's Comments:
- Agenda items for Next Meeting:
- Next Meeting Date/Time: March 8<sup>th</sup> 2021, 5pm
- 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.

# Committee Monthly Report / Statistics District Attorney's Office

February 8, 2021

Statistics as of: January 28, 2021

**Referrals:**

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
201													201

**Felonies:**

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
61													61

**Misdemeanors:**

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
41													41

**Forfeitures:**

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
11													11

**Criminal Traffic:**

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
13													13

**Civil Traffic:**

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
1													1

**No Prosecutions:**

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	add'l Dec	Total
9													9

**Report:**

Issues:

Information:

# Monroe County



## JUSTICE PROGRAMS EXCEPT DRUG COURT 2020

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>435238 JUSTICE DEPT GRANT REV</b>							
NO PROJECT	0	-12,000	-1,867.41	.00	.00	-10,132.59	15.6%
TOTAL JUSTICE DEPT GRANT REV	0	-12,000	-1,867.41	.00	.00	-10,132.59	15.6%
TOTAL REVENUES	0	-12,000	-1,867.41	.00	.00	-10,132.59	
<b>435228 COVID-19 ROUTE TO RECOVERY GRA</b>							
NO PROJECT	0	-39,873	-39,873.37	-3,266.34	.00	.00	100.0%
TOTAL COVID-19 ROUTE TO RECOVERY	0	-39,873	-39,873.37	-3,266.34	.00	.00	100.0%
TOTAL REVENUES	0	-39,873	-39,873.37	-3,266.34	.00	.00	
<b>462100 PROCESSING FEES</b>							
NO PROJECT	-13,040	-13,040	-9,276.00	-180.00	.00	-3,764.00	71.1%
TOTAL PROCESSING FEES	-13,040	-13,040	-9,276.00	-180.00	.00	-3,764.00	71.1%
TOTAL REVENUES	-13,040	-13,040	-9,276.00	-180.00	.00	-3,764.00	
<b>462115 EMP REVENUE</b>							
J1037 BOND MONIT-OTHER	0	0	-340.00	.00	.00	340.00	100.0%
J1040 OTHER REVENUE OR FEES	-187,100	-187,100	-93,839.91	-8,091.90	.00	-93,260.09	50.2%
TOTAL EMP REVENUE	-187,100	-187,100	-94,179.91	-8,091.90	.00	-92,920.09	50.3%
TOTAL REVENUES	-187,100	-187,100	-94,179.91	-8,091.90	.00	-92,920.09	
<b>462130 JUSTICE DEPT FEES</b>							

# Monroe County



## JUSTICE PROGRAMS EXCEPT DRUG COURT 2020

FOR 2020 12

462130 JUSTICE DEPT FEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
NO PROJECT	-37,440	-37,440	-34,238.75	-2,821.00	.00	-3,201.25	91.4%
J1039 PRE-CHARGE DIVERSION	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
TOTAL JUSTICE DEPT FEES	-38,940	-38,940	-34,238.75	-2,821.00	.00	-4,701.25	87.9%
TOTAL REVENUES	-38,940	-38,940	-34,238.75	-2,821.00	.00	-4,701.25	
<b>511000 SALARIES</b>							
NO PROJECT	441,035	467,313	430,229.96	59,143.83	.00	37,082.84	92.1%
TOTAL SALARIES	441,035	467,313	430,229.96	59,143.83	.00	37,082.84	92.1%
<b>511200 OVERTIME</b>							
NO PROJECT	12,223	12,223	12,475.27	1,736.32	.00	-252.27	102.1%
TOTAL OVERTIME	12,223	12,223	12,475.27	1,736.32	.00	-252.27	102.1%
<b>511500 RETIREMENT</b>							
NO PROJECT	30,604	30,596	29,692.16	4,109.41	.00	903.84	97.0%
TOTAL RETIREMENT	30,604	30,596	29,692.16	4,109.41	.00	903.84	97.0%
<b>511510 SOCIAL SECURITY</b>							
NO PROJECT	28,111	28,103	26,504.91	3,674.34	.00	1,598.09	94.3%
J4030 OTHER EXPENSE	0	0	23.24	16.27	.00	-23.24	100.0%
TOTAL SOCIAL SECURITY	28,111	28,103	26,528.15	3,690.61	.00	1,574.85	94.4%
TOTAL EXPENSES	28,111	28,103	26,528.15	3,690.61	.00	1,574.85	



**JUSTICE PROGRAMS EXCEPT DRUG COURT 2020**

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>515015 MEDICARE</b>							
NO PROJECT	6,578	6,576	6,378.09	882.63	.00	197.91	97.0%
J4030 OTHER EXPENSE	0	0	5.43	3.80	.00	-5.43	100.0%
TOTAL MEDICARE	6,578	6,576	6,383.52	886.43	.00	192.48	97.1%
TOTAL EXPENSES	6,578	6,576	6,383.52	886.43	.00	192.48	
<b>515020 HEALTH INSURANCE</b>							
NO PROJECT	92,553	92,553	93,265.02	8,580.00	.00	-712.02	100.8%
TOTAL HEALTH INSURANCE	92,553	92,553	93,265.02	8,580.00	.00	-712.02	100.8%
TOTAL EXPENSES	92,553	92,553	93,265.02	8,580.00	.00	-712.02	
<b>515025 DENTAL INSURANCE</b>							
NO PROJECT	3,870	3,870	3,860.82	322.05	.00	9.18	99.8%
TOTAL DENTAL INSURANCE	3,870	3,870	3,860.82	322.05	.00	9.18	99.8%
TOTAL EXPENSES	3,870	3,870	3,860.82	322.05	.00	9.18	
<b>515030 LIFE INSURANCE</b>							
NO PROJECT	153	153	161.91	13.50	.00	-8.91	105.8%
TOTAL LIFE INSURANCE	153	153	161.91	13.50	.00	-8.91	105.8%
TOTAL EXPENSES	153	153	161.91	13.50	.00	-8.91	
<b>515040 WORKERS COMP</b>							

# Monroe County



## JUSTICE PROGRAMS EXCEPT DRUG COURT 2020

FOR 2020 12

515040 WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
NO PROJECT	5,311	5,309	5,077.51	681.96	.00	231.49	95.6%
J4030 OTHER EXPENSE	0	0	4.06	3.66	.00	-4.06	100.0%
TOTAL WORKERS COMP	5,311	5,309	5,081.57	685.62	.00	227.43	95.7%
TOTAL EXPENSES	5,311	5,309	5,081.57	685.62	.00	227.43	
<b>521210 DRUG TEST</b>							
J8000 LAB	63,546	67,183	25,701.39	3,789.05	.00	41,481.21	38.3%
TOTAL DRUG TEST	63,546	67,183	25,701.39	3,789.05	.00	41,481.21	38.3%
TOTAL EXPENSES	63,546	67,183	25,701.39	3,789.05	.00	41,481.21	
<b>521225 COMMUNITY JUSTICE PROGRAMS</b>							
J4000 OWI GRPS MULTIPLE PRG	16,240	16,240	15,840.00	2,640.00	.00	400.00	97.5%
J4010 WOMENS ISSUES GRP	8,220	8,220	7,920.00	1,320.00	.00	300.00	96.4%
J4020 VICTIM IMPACT	1,300	1,300	375.00	.00	.00	925.00	28.8%
J4030 OTHER EXPENSE	21,440	21,526	19,672.56	3,316.02	.00	1,853.44	91.4%
TOTAL COMMUNITY JUSTICE PROGRAMS	47,200	47,286	43,807.56	7,276.02	.00	3,478.44	92.6%
TOTAL EXPENSES	47,200	47,286	43,807.56	7,276.02	.00	3,478.44	
<b>521230 EMP/SOBRRIETOR</b>							
J5000 SCRAM	0	0	89,649.76	12,299.34	.00	-89,649.76	100.0%
J5010 ALCOHOL MONITORING BRACELET	125,000	114,000	50.00	.00	.00	113,950.00	.0%
TOTAL EMP/SOBRRIETOR	125,000	114,000	89,699.76	12,299.34	.00	24,300.24	78.7%
TOTAL EXPENSES	125,000	114,000	89,699.76	12,299.34	.00	24,300.24	
<b>521340 CONTRACTED SERVICES</b>							
J7010 REWARDS & SANCTIONS	2,500	5,875	1,841.14	476.19	.00	4,033.86	31.3%
J7020 OWI GROUP SUPPLIES	0	0	1,980.91	1,970.54	.00	-1,980.91	100.0%
TOTAL CONTRACTED SERVICES	2,500	5,875	3,822.05	2,446.73	.00	2,052.95	65.1%
TOTAL EXPENSES	2,500	5,875	3,822.05	2,446.73	.00	2,052.95	

# Monroe County



## JUSTICE PROGRAMS EXCEPT DRUG COURT 2020

FOR 2020 12

521415	COMPUTER OPERATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>521415 COMPUTER OPERATION</b>								
NO PROJECT		0	3,500	2,538.70	.00	.00	961.30	72.5%
TOTAL COMPUTER OPERATION		0	3,500	2,538.70	.00	.00	961.30	72.5%
TOTAL EXPENSES		0	3,500	2,538.70	.00	.00	961.30	
<b>522025 TELEPHONE</b>								
NO PROJECT		3,730	3,730	2,479.06	378.75	.00	1,250.94	66.5%
TOTAL TELEPHONE		3,730	3,730	2,479.06	378.75	.00	1,250.94	66.5%
TOTAL EXPENSES		3,730	3,730	2,479.06	378.75	.00	1,250.94	
<b>52410 MOTOR VEHICLE-OPER &amp; MAINT</b>								
J6010 BOND GAS		1,500	1,500	57.55	22.69	.00	1,442.45	3.8%
J6040 BOND REPAIR		1,296	1,296	222.49	.00	.00	1,073.51	17.2%
TOTAL MOTOR VEHICLE-OPER & MAINT		2,796	2,796	280.04	22.69	.00	2,515.96	10.0%
TOTAL EXPENSES		2,796	2,796	280.04	22.69	.00	2,515.96	
<b>53100 OFFICE SUPPLIES</b>								
NO PROJECT		3,483	10,744	9,820.00	1,330.78	.00	924.10	91.4%
TOTAL OFFICE SUPPLIES		3,483	10,744	9,820.00	1,330.78	.00	924.10	91.4%
TOTAL EXPENSES		3,483	10,744	9,820.00	1,330.78	.00	924.10	
<b>53105 POSTAGE</b>								



# Monroe County



## JUSTICE PROGRAMS EXCEPT DRUG COURT 2020

FOR 2020 12

531050 POSTAGE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
NO PROJECT	300	790	660.00	.00	.00	129.87	83.6%
TOTAL POSTAGE	300	790	660.00	.00	.00	129.87	83.6%
TOTAL EXPENSES	300	790	660.00	.00	.00	129.87	
<b>532000 BOOKS/PUBLICAT/SUBSCRIPTIONS</b>							
NO PROJECT	49	49	.00	.00	.00	49.00	.0%
TOTAL BOOKS/PUBLICAT/SUBSCRIPTION	49	49	.00	.00	.00	49.00	.0%
TOTAL EXPENSES	49	49	.00	.00	.00	49.00	
<b>533010 CONFERENCE/SEMINARS</b>							
NO PROJECT	4,512	4,512	1,094.00	.00	.00	3,418.00	24.2%
J7030 NON-EMPLOYEE	0	8,625	5,000.00	5,000.00	.00	3,625.00	58.0%
TOTAL CONFERENCE/SEMINARS	4,512	13,137	6,094.00	5,000.00	.00	7,043.00	46.4%
TOTAL EXPENSES	4,512	13,137	6,094.00	5,000.00	.00	7,043.00	
<b>533200 MILEAGE</b>							
NO PROJECT	507	507	.00	.00	.00	507.00	.0%
TOTAL MILEAGE	507	507	.00	.00	.00	507.00	.0%
TOTAL EXPENSES	507	507	.00	.00	.00	507.00	
<b>533310 EQUIPMENT SERVICE CONTRACTS</b>							
NO PROJECT	2,116	2,116	1,727.03	187.86	.00	388.97	81.6%
TOTAL EQUIPMENT SERVICE CONTRACTS	2,116	2,116	1,727.03	187.86	.00	388.97	81.6%
TOTAL EXPENSES	2,116	2,116	1,727.03	187.86	.00	388.97	

# Monroe County



## JUSTICE PROGRAMS EXCEPT DRUG COURT 2020

FOR 2020 12

599000	TECHNOLOGY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
599000	TECHNOLOGY POOL							
	TOTAL TECHNOLOGY POOL	1,300	1,300	1,300.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	1,300	1,300	1,300.00	.00	.00	.00	
	GRAND TOTAL	638,397	628,755	616,172.53	97,539.75	.00	12,582.47	98.0%

\*\* END OF REPORT - Generated by ERIC WEIHE \*\*

# Monroe County

## DRUG COURT 2020

FOR 2020 12



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45528 JUSTICE DEPT GRANT REV</b>							
NO PROJECT	-139,870	-197,271	-19,221.12	.00	.00	-178,049.88	9.7%
TOTAL JUSTICE DEPT GRANT REV	-139,870	-197,271	-19,221.12	.00	.00	-178,049.88	9.7%
TOTAL REVENUES	-139,870	-197,271	-19,221.12	.00	.00	-178,049.88	
<b>45528 COVID-19 ROUTE TO RECOVERY GRA</b>							
NO PROJECT	0	-3,713	-3,712.94	-81.09	.00	.00	100.0%
TOTAL COVID-19 ROUTE TO RECOVERY	0	-3,713	-3,712.94	-81.09	.00	.00	100.0%
TOTAL REVENUES	0	-3,713	-3,712.94	-81.09	.00	.00	
<b>46110 JUSTICE DEPT FEES</b>							
NO PROJECT	-550	-550	.00	.00	.00	-550.00	.0%
TOTAL JUSTICE DEPT FEES	-550	-550	.00	.00	.00	-550.00	.0%
TOTAL REVENUES	-550	-550	.00	.00	.00	-550.00	
<b>51100 SALARIES</b>							
NO PROJECT	41,920	45,317	41,109.81	5,473.45	.00	4,207.66	90.7%
TOTAL SALARIES	41,920	45,317	41,109.81	5,473.45	.00	4,207.66	90.7%
TOTAL EXPENSES	41,920	45,317	41,109.81	5,473.45	.00	4,207.66	
<b>51200 OVERTIME</b>							

# Monroe County

## DRUG COURT 2020



FOR 2020 12

511200 OVERTIME	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
NO PROJECT	500	500	270.59	65.81	.00	229.41	54.1%
TOTAL OVERTIME	500	500	270.59	65.81	.00	229.41	54.1%
TOTAL EXPENSES	500	500	270.59	65.81	.00	229.41	
<b>515005 RETIREMENT</b>							
NO PROJECT	2,864	2,864	2,793.16	373.90	.00	70.84	97.5%
TOTAL RETIREMENT	2,864	2,864	2,793.16	373.90	.00	70.84	97.5%
TOTAL EXPENSES	2,864	2,864	2,793.16	373.90	.00	70.84	
<b>515010 SOCIAL SECURITY</b>							
NO PROJECT	2,631	2,631	2,565.58	343.44	.00	65.42	97.5%
TOTAL SOCIAL SECURITY	2,631	2,631	2,565.58	343.44	.00	65.42	97.5%
TOTAL EXPENSES	2,631	2,631	2,565.58	343.44	.00	65.42	
<b>515015 MEDICARE</b>							
NO PROJECT	616	616	600.00	80.32	.00	16.00	97.4%
TOTAL MEDICARE	616	616	600.00	80.32	.00	16.00	97.4%
TOTAL EXPENSES	616	616	600.00	80.32	.00	16.00	
<b>515020 HEALTH INSURANCE</b>							
NO PROJECT	15,261	15,261	16,534.92	1,567.00	.00	-1,273.92	108.3%
TOTAL HEALTH INSURANCE	15,261	15,261	16,534.92	1,567.00	.00	-1,273.92	108.3%
TOTAL EXPENSES	15,261	15,261	16,534.92	1,567.00	.00	-1,273.92	

# Monroe County

## DRUG COURT 2020



FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>515025 DENTAL INSURANCE</b>							
NO PROJECT	740	740	783.96	65.33	.00	-43.96	105.9%
TOTAL DENTAL INSURANCE	740	740	783.96	65.33	.00	-43.96	105.9%
TOTAL EXPENSES	740	740	783.96	65.33	.00	-43.96	
<b>515030 LIFE INSURANCE</b>							
NO PROJECT	18	18	18.00	1.50	.00	.00	100.0%
TOTAL LIFE INSURANCE	18	18	18.00	1.50	.00	.00	100.0%
TOTAL EXPENSES	18	18	18.00	1.50	.00	.00	
<b>515040 WORKERS COMP</b>							
NO PROJECT	566	566	547.57	70.14	.00	18.43	96.7%
TOTAL WORKERS COMP	566	566	547.57	70.14	.00	18.43	96.7%
TOTAL EXPENSES	566	566	547.57	70.14	.00	18.43	
<b>521210 DRUG TEST</b>							
NO PROJECT	9,530	9,530	5,144.09	477.90	.00	4,385.91	54.0%
TOTAL DRUG TEST	9,530	9,530	5,144.09	477.90	.00	4,385.91	54.0%
TOTAL EXPENSES	9,530	9,530	5,144.09	477.90	.00	4,385.91	
<b>521230 EMP/SOBRINETOR</b>							

# Monroe County

## DRUG COURT 2020



FOR 2020 12

521230 EMP/SOBRRIETOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
NO PROJECT	9,089	7,089	1,467.90	391.80	.00	5,621.10	20.7%
TOTAL EMP/SOBRRIETOR	9,089	7,089	1,467.90	391.80	.00	5,621.10	20.7%
TOTAL EXPENSES	9,089	7,089	1,467.90	391.80	.00	5,621.10	
<b>521240 CONTRACTED SERVICES</b>							
J7005 TRAINING EXPENSES	0	2,201	.00	.00	.00	2,201.00	.0%
J7010 REWARDS & SANCTIONS	4,250	59,450	51,207.13	15,917.42	.00	8,242.87	86.1%
TOTAL CONTRACTED SERVICES	4,250	61,651	51,207.13	15,917.42	.00	10,443.87	83.1%
TOTAL EXPENSES	4,250	61,651	51,207.13	15,917.42	.00	10,443.87	
<b>521245 COMPUTER OPERATION</b>							
NO PROJECT	45,870	47,870	48,086.39	.00	.00	-216.39	100.5%
TOTAL COMPUTER OPERATION	45,870	47,870	48,086.39	.00	.00	-216.39	100.5%
TOTAL EXPENSES	45,870	47,870	48,086.39	.00	.00	-216.39	
<b>522025 TELEPHONE</b>							
NO PROJECT	1,390	1,554	506.38	81.50	.00	1,047.41	32.6%
TOTAL TELEPHONE	1,390	1,554	506.38	81.50	.00	1,047.41	32.6%
TOTAL EXPENSES	1,390	1,554	506.38	81.50	.00	1,047.41	
<b>531000 OFFICE SUPPLIES</b>							
NO PROJECT	4,500	4,652	2,731.25	46.42	.00	1,920.43	58.7%
TOTAL OFFICE SUPPLIES	4,500	4,652	2,731.25	46.42	.00	1,920.43	58.7%
TOTAL EXPENSES	4,500	4,652	2,731.25	46.42	.00	1,920.43	

# Monroe County

## DRUG COURT 2020



FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>531050 POSTAGE</b>							
NO PROJECT	55	55	55.00	.00	.00	.00	100.0%
TOTAL POSTAGE	55	55	55.00	.00	.00	.00	100.0%
TOTAL EXPENSES	55	55	55.00	.00	.00	.00	
<b>533010 CONFERENCE/SEMINARS</b>							
NO PROJECT	1,824	1,824	79.00	.00	.00	1,745.00	4.3%
TOTAL CONFERENCE/SEMINARS	1,824	1,824	79.00	.00	.00	1,745.00	4.3%
TOTAL EXPENSES	1,824	1,824	79.00	.00	.00	1,745.00	
<b>533200 MILEAGE</b>							
NO PROJECT	403	403	.00	.00	.00	403.00	.0%
TOTAL MILEAGE	403	403	.00	.00	.00	403.00	.0%
TOTAL EXPENSES	403	403	.00	.00	.00	403.00	
<b>533100 EQUIPMENT SERVICE CONTRACTS</b>							
TOTAL EQUIPMENT SERVICE CONTRACTS	70	70	88.81	19.93	.00	-18.81	126.9%
TOTAL EXPENSES	70	70	88.81	19.93	.00	-18.81	
GRAND TOTAL	1,677	1,677	151,655.48	24,894.77	.00	-149,978.48	9043.3%

\*\* END OF REPORT - Generated by ERIC WEIHE \*\*

# REQUEST FOR LINE ITEM TRANSFER

**Date:** 2/1/2021  
**Department:** Justice Programs  
**Amount:** \$ 2,710.00  
**Budget Year Amended:** 2020

**From Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12950000	521210	J8000	DRUG TEST - LAB	\$ 67,183.00	\$ 1,110.00	\$ 25,701.39	\$ 66,073.00
12951000	521210		DRUG TEST	\$ 9,530.00	\$ 1,600.00	\$ 5,144.09	\$ 7,930.00
<b>Total Transfer</b>					\$ 2,710.00		\$ -

**To Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12950000	511200		OVERTIME	\$ 12,223.00	\$ 300.00	\$ 12,475.27	\$ 12,523.00
12950000	515020		HEALTH INSURANCE	\$ 92,553.00	\$ 800.00	\$ 93,265.02	\$ 93,353.00
12950000	515030		LIFE INSURANCE	\$ 3,870.00	\$ 10.00	\$ 3,860.82	\$ 3,880.00
12951000	515020		HEALTH INSURANCE	\$ 15,261.00	\$ 1,300.00	\$ 16,534.92	\$ 16,561.00
12951000	515025		DENTAL INSURANCE	\$ 740.00	\$ 50.00	\$ 783.96	\$ 790.00
12951000	521415		COMPUTER OPERATION	\$ 47,870.00	\$ 250.00	\$ 48,086.39	\$ 48,120.00
<b>Total Transfer</b>					\$ 2,710.00		

**Explanation for Transfer:** Transferring 2020 budget money to line items that went over budget for both my main org 12950000 (everything but Drug Court) and Drug Court Org 12951000. Had to use more overtime than anticipated to cover vacant shifts when staff went on unexpected leave. Also, transferring money to make sure health insurance and life insurance line items are not over budget. Lastly, my computer operation line item for Drug Court went over more than anticipated. This is used to pay for our new case management software program called "myevolvr"

Department Head Approval

*Eure Wette* 02/01/2021

Governing Committee Approval

\_\_\_\_\_

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 If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

\_\_\_\_\_

Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

\_\_\_\_\_

Date



**Eric Weihe, Justice Programs Coordinator**  
Monroe County Justice Department  
112 S. Court St. Room 1008  
Sparta, WI 54656  
Tel: 608) 269-8897  
Fax: 608) 269-8894  
Email: [Eric.Weihe@co.monroe.wi.us](mailto:Eric.Weihe@co.monroe.wi.us)



Monroe County Justice Department—Estimated Averages for the month of January 2021  
Updated: February 1, 2021

1. **Electronic Monitoring**—Inmates who have been convicted and are currently working or otherwise eligible for Huber privileges.
  - a. As of 02/01/21, there are 9 inmates on EMP
    - i. 0 EMP inmates are serving a sanction in the jail
    - ii. 0 EMP inmates are on furlough.
    - iii. 55 total pieces of equipment are in use. EMP (2 alcohol bracelets, 1 handheld alcohol sobrieters, and 9 GPS bracelets), Bond Monitoring (9 alcohol bracelets, 25 GPS bracelets, 7 handheld alcohol sobrieters), and Drug Court (2 GPS bracelets and 1 handheld alcohol sobrieters).
    - iv. Funds generated by all EM participants are posted in MUNIS monthly
  - b. \$25 per day plus a one-time \$25 activation fee.
  - c. Number of participants varies dependent on eligibility for Huber privileges, employment, EMP violations, etc.
    - i. On average 9-11 EMP participants.
  - d. Jail bed days avoided in January 2021 were approximately 279-341 +/- days for Jail EM.
2. **Monroe OWI 2<sup>nd</sup> Offender Program**
  - a. 2021 active participants = 6
  - b. 2021 closed successful cases = 0
  - c. 2021 closed unsuccessful cases = 0
  - d. Anticipated Jail bed days saved by successful participants YTD = 0 days
  - e. 0 days @ \$55 per day = \$0.00
3. **OWI 3<sup>rd</sup> Program**
  - a. 2021 active participants = 8
  - b. 2021 closed successful cases = 0
  - c. 2021 closed unsuccessful cases = 0
  - d. If employed they are eligible to serve all of their sentence on EMP, with the exception of the first 48 hours must be served in jail (state statute) and they abide by the EMP program rules.
  - e. 2021 jail bed days saved by successful participants = 0 days
  - f. 0 days @ \$55 per day = \$0.00
4. **OWI 4<sup>th</sup> Program**
  - a. 2021 active participants = 7
  - b. 2021 closed successful cases = 0
  - c. 2021 closed unsuccessful cases = 0
  - d. If employed they are eligible to serve all of their sentence on EMP, with the exception of the first 48 hours must be served in jail (state statute) and they abide by the EMP program rules.
  - e. 2021 jail bed days saved by successful participants = 0 days
  - f. 50 days @ \$55 per day = \$0.00

**5. Monroe County OWI TX Court (Felony 5<sup>th</sup> and 6<sup>th</sup> OWI Offenses)**

- a. 2021 YTD Participants = 5 currently enrolled/active
- b. 0 pending expulsion in jail
- c. 0 participant pending
- d. 21 graduated from the programs as of January 2021
- e. 11 expulsions
- f. OWI TX Court clients pay a \$50 per month Program fee across the board for as long as they are in the program with a minimum of 18 months required.  $5 \times \$50 = \$250$  (Just for Month of January).
- g. Jail bed days saved for 2021 only =  $100 \text{ days} \times \$55 = \$5,500$

**6. Monroe County Drug Court**

- a. 2021 YTD Participants = 11 currently enrolled/active
- b. 3 participants pending

In addition to saving money with saved jail bed days. There are also savings to the community reflected in other ways. For example there are reduced recidivism rate, reunification of families, individuals becoming gainfully employed and extended periods of complete sobriety

**7. Monroe County Bond Monitoring Program**

- i. Stats on hold until our office has access to new jail inmate roster software

Due to Covid-19 the Bond Monitoring Warning System has been put on hold. If they engage in AODA treatment or AODA educational group and remain compliant with Bond Monitoring, they receive a written warning for positive drug test.

**8. 2021 Diversions/Deferred agreements**

- a. Total active Diversion clients = 140 files
- b. 4 new participants in 2021
  - i. The Diversion Program is a partnership between the Monroe County District Attorney's Office and the Monroe County Justice Dept. The cooperative program demonstrates an evidence based decision making process along with incorporating a restorative philosophy of the Monroe County District Attorney's office and Chief Prosecutor Kevin Croninger.
  - ii. 10 days per diversion have been utilized to figure out the jail bed day cost avoided per case, although it is thought to be much higher if the individuals were convicted and had to serve time.
- c. Jail bed days averted to date in 2021 =  $40 (+/-) @ \$55 \text{ per day} = \$2,200 \text{ YTD}$ .
- d. \$20 a month case management fee is court ordered to be paid by each participant, *estimated fees* generated by the majority of participants in a 12 month time frame posted on Munis.

**9. Groups at the Justice Dept. Roster**

- OWI 3<sup>rd</sup> Group has 1 participants.
- OWI 4<sup>th</sup> Group has 3 participants.
- AODA Educational Group mainly for Bond Monitoring has 4 participants.
- Women's Group has 2 participants.
- Domestic Violence Group has 7 participants.

**10. Victim Impact Program** – Next sessions are March 2nd, 2021 & March 9, 2021

**11. Offender Assistance for "No Contacts"**-- 5-7 (+/-) on average per month

**12. The Monroe County Coordinating Justice Council** – 03/25/21 at 12pm

## REQUEST FOR LINE ITEM TRANSFER

**Date:** 2/8/2021  
**Department:** Medical Examiner  
**Amount:** \$ 14,162.00  
**Budget Year Amended:** 2020

**From Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11270000	521165		Autopsies Pathological	\$ 41,000.00	\$ 14,162.00	\$ 14,200.00	\$ 26,838.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 14,162.00</b>		

**To Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11270000	511000		Salaries	\$ 88,293.20	\$ 4,822.00	\$ 93,114.22	\$ 93,115.20
11270000	515020		Health Insurance	\$ -	\$ 9,340.00	\$ 9,339.58	\$ 9,340.00
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 14,162.00</b>		

**Explanation for Transfer:**

Salaries are over for payout to employee who retired. Health insurance was not budgeted. Autopsy expenses are lower than budgeted and can cover cost of salary and health insurance overage.

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

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

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**If <= \$500:**

Send to County Administrator's Office

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

\_\_\_\_\_ Date

**If > \$500:**

Send to County Clerk's Office

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

\_\_\_\_\_ Date

# Monroe County



## YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>12930000 DISPATCH</b>							
<b>00000 UNDEFINED</b>							
12930000 435210 DISPATCH GRANT	0	0	0	.00	.00	.00	.0%
12930000 435528 COVID-19 ROUTE	0	0	0	.00	.00	.00	.0%
12930000 462900 OTHER DISPTACH	0	0	0	-65.75	.00	65.75	100.0%
12930000 511000 SALARIES	629,662	0	629,662	39,541.18	.00	590,120.82	6.3%
12930000 511050 SALARIES ON-CAL	25,000	0	25,000	1,740.85	.00	23,259.15	7.0%
12930000 511200 OVERTIME	71,046	0	71,046	4,564.68	.00	66,481.32	6.4%
12930000 511250 OVERTIME ON-CAL	0	0	0	.00	.00	.00	.0%
12930000 511300 HOLIDAY WORKED	0	0	0	.00	.00	.00	.0%
12930000 511350 HOLIDAY ON-CALL	0	0	0	.00	.00	.00	.0%
12930000 515005 RETIREMENT	41,194	0	41,194	2,467.27	.00	38,726.73	6.0%
12930000 515010 SOCIAL SECURITY	45,003	0	45,003	2,811.07	.00	42,191.93	6.2%
12930000 515015 MEDICARE	10,533	0	10,533	657.45	.00	9,875.55	6.2%
12930000 515020 HEALTH INSURANC	211,314	0	211,314	16,042.53	.00	195,271.47	7.6%
12930000 515025 DENTAL INSURANCE	8,599	0	8,599	651.00	.00	7,948.00	7.6%
12930000 515030 LIFE INSURANCE	234	0	234	18.00	.00	216.00	7.7%
12930000 515040 WORKERS COMP	287	0	287	12.07	.00	274.93	4.2%
12930000 515700 EMP. EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
12930000 522010 ELECTRICITY	9,660	0	9,660	115.34	85.09	9,459.57	2.1%
12930000 522027 TELEPHONE TRUNK	8,400	0	8,400	183.79	.00	8,216.21	2.2%
12930000 524600 EQUIPMENT MAINT	132,336	0	132,336	65,384.13	.00	66,951.87	49.4%
12930000 529100 DOJ T.I.-M.E. LI	8,160	0	8,160	2,040.00	.00	6,120.00	25.0%
12930000 529200 TOWER LEASE AGR	88,783	0	88,783	6,253.79	7,379.30	75,149.91	15.4%
12930000 531000 OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
12930000 533010 CONFERENCE/SEMI	2,600	0	2,600	.00	.00	2,600.00	.0%
12930000 533100 EQUIPMENT SERVI	5,200	0	5,200	94.67	.00	5,105.33	1.8%
12930000 599000 TECHNOLOGY POOL	5,410	0	5,410	5,410.00	.00	.00	100.0%
TOTAL DISPATCH	1,309,421	0	1,309,421	147,922.07	7,464.39	1,154,034.54	11.9%
TOTAL GENERAL FUND	1,309,421	0	1,309,421	147,922.07	7,464.39	1,154,034.54	11.9%
TOTAL REVENUES	0	0	0	-65.75	.00	65.75	
TOTAL EXPENSES	1,309,421	0	1,309,421	147,987.82	7,464.39	1,153,968.79	

# Monroe County



## YEAR-TO-DATE BUDGET REPORT

FOR 2021\_01

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,309,421	0	1,309,421	147,922.07	7,464.39	1,154,034.54	11.9%

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

## Request for Credit Card Approval

**Department:** Sheriff

**Committee:** Public Safety

Name of Card Holder	Title of Postion	Credit Card Limit
Beau Oliver - #33	Patrol Deputy	\$1,000

**Justification for Credit Card(s):**

Office Supplies / Training and Education

**Department Head Approval:** \_\_\_\_\_

**Date Approved by Committee of Jurisdiction:** \_\_\_\_\_

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

**Date Approved By Finance Committee:** \_\_\_\_\_



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 February 1, 2021

Descriptions	Abbreviation							Total
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	WIPD	
911 ABANDONED	1	0	37	0	22	16	0	76
911 ABANDONED; DISTURBANCE	0	0	0	0	0	4	0	4
911 CHECK	0	0	22	0	15	12	0	49
911 OPEN LINE	1	0	33	0	15	21	0	70
ABANDONED/FOUND BICYCLE	0	0	0	0	0	2	0	2
ACCIDENT UNKNOWN INJURIES	0	0	5	0	0	6	0	11
ACCIDENT WITH INJURIES	0	0	3	0	0	1	1	5
ACCIDENT WITH PROPERTY DAMAGE	2	0	114	0	36	31	0	183
ACCIDENT WITH PROPERTY DAMAGE; TRAFFIC/DRIVING COMPLAINT	0	0	1	0	0	0	0	1
ALARM - HOLDUP OR BURGLARY	0	0	17	0	17	27	0	61
ALARM - HOLDUP OR BURGLARY; OPEN DOOR OR WINDOW	0	0	5	0	0	0	0	5
AMBULANCE CALL	5	0	82	0	103	71	2	263
AMBULANCE CALL; WELFARE CHECK	0	0	0	0	0	3	0	3
ANIMAL BITE	0	0	1	0	2	1	0	4
ANIMAL CARCASS ON/NEAR ROAD	0	0	6	0	2	0	0	8
ANIMAL COMPLAINT/NOT A BITE	0	0	21	2	12	21	0	56
ANIMAL COMPLAINT/NOT A BITE; NOISE OR LOUD PARTY COMPLAINT	0	0	0	0	0	2	0	2
ASSIST OTHER AGENCY	3	0	34	1	22	20	0	80
ASSIST OTHER AGENCY; SUSPICIOUS ACTIVITY	0	0	1	0	0	0	0	1
ATTEMPT TO LOCATE	2	0	35	0	20	10	0	67
BATTERY/ASSAULT	0	0	6	0	0	1	0	7
BLOCKING/DIRECTING TRAFFIC	0	0	0	0	6	0	0	6
BOND CONDITIONS	0	0	0	0	3	1	0	4
BUILDING CHECK	23	0	9	0	17	5	0	54
CARBON MONOXIDE PROBLEM	0	0	2	0	0	1	0	3
CHILD ABUSE/NEGLECT	0	0	3	0	4	2	0	9
CHILD ABUSE/NEGLECT; CHILD CUSTODY ISSUE	0	0	0	0	0	1	0	1
CHILD CUSTODY ISSUE	0	0	3	0	6	11	0	20
CHILD CUSTODY ISSUE; THREATS COMPLAINT	0	0	1	0	0	0	0	1
CITIZEN ASSIST	0	0	9	0	20	34	0	63
CITIZEN ASSIST; TROUBLE WITH PARTY	0	0	0	0	0	1	0	1
COMMUNITY RELATIONS	0	0	9	0	5	22	0	36
COMMUNITY RELATIONS; EXTRA PATROL	0	0	1	0	0	0	0	1
CROSSING GUARD DUTY BY OFFICER	0	0	0	0	0	10	0	10
DAMAGE TO PROPERTY	1	0	11	0	9	2	0	23
DECEASED SUBJECT	1	0	6	0	0	0	0	7
DISTURBANCE	2	0	49	0	46	68	0	165
DISTURBANCE; HARASSMENT	0	0	2	0	0	0	0	2
DISTURBANCE; SUSPICIOUS ACTIVITY	0	0	2	0	0	0	0	2

Descriptions	Abbreviation							Total
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	WIPD	
DOMESTIC DISTURBANCE	0	0	4	0	6	11	0	21
DPW/STREETS/SEWER/UTILITIES CALLS	0	0	0	0	0	2	0	2
DRUG INFO/COMPLAINTS	0	0	1	0	9	13	0	23
DRUG INFO/COMPLAINTS; ATTEMPT TO LOCATE	0	0	3	0	0	0	0	3
DRUG INFO/COMPLAINTS; WELFARE CHECK	0	0	1	0	0	0	0	1
ENTRY TO VEH OR DWELLING	0	0	1	0	8	3	0	12
ENTRY TO VEH OR DWELLING; SUSPICIOUS ACTIVITY	0	0	2	1	0	0	0	3
ENTRY TO VEH OR DWELLING; THEFT	0	0	2	0	0	2	0	4
ESCORT	0	0	0	0	2	0	0	2
EXTRA PATROL	4	0	63	0	52	4	0	123
EXTRA PATROL; BUILDING CHECK	0	0	4	0	0	0	0	4
FIRE	0	0	21	0	10	3	0	34
FIRE ALARM	2	0	5	0	0	8	0	15
FIRE ALARM; DRUG INFO/COMPLAINTS	0	0	2	0	0	0	0	2
FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	13	0	68	2	75	82	0	240
FOUND/LOST/RECOVERED PROPERTY	0	0	15	0	11	21	0	47
FRAUD	1	0	10	0	13	20	1	45
GENERAL INFORMATION CALL	0	0	8	1	22	18	0	49
GENERAL INFORMATION CALL; DRUG INFO/COMPLAINTS	0	0	0	0	0	1	0	1
GENERAL INFORMATION CALL; PARKING COMPLAINT	0	0	0	0	0	1	0	1
HARASSMENT	0	0	9	0	11	14	0	34
HARASSMENT; THREATS COMPLAINT	0	0	2	0	1	0	0	3
INVOLUNTARY COMMITMENT/CHAPTER	1	0	0	0	3	5	0	9
INVOLUNTARY COMMITMENT/CHAPTER; WELFARE CHECK; AMBULANCE CALL	0	0	3	0	0	0	0	3
JUVENILE RUNAWAY	0	0	1	0	2	4	0	7
LITTERING OR UNLAWFUL DUMPING	0	0	2	0	0	1	0	3
MAKE/RECEIVE PHONE CALL	0	0	77	1	64	70	0	212
MAKE/RECEIVE PHONE CALL; DRUG INFO/COMPLAINTS	0	0	0	0	1	0	0	1
MAKE/RECEIVE PHONE CALL; FOLLOWUP/INTERVIEW TO PREVIOUSLY INCIDENT	0	0	1	0	0	0	0	1
MAKE/RECEIVE PHONE CALL; FOUND/LOST/RECOVERED PROPERTY	0	0	0	0	0	2	0	2
MAKE/RECEIVE PHONE CALL; JUVENILE RUNAWAY	0	0	1	0	0	0	0	1
MAKE/RECEIVE PHONE CALL; THEFT	0	0	0	0	0	1	0	1
MISSING PERSON	0	0	2	0	0	3	0	5
MOTORIST ASSIST	2	0	58	2	11	20	0	93
MOTORIST ASSIST; TRAFFIC HAZARD	0	0	1	0	0	0	0	1
NATURAL GAS OR OTHER ODOR	0	0	2	0	0	0	0	2
NOISE OR LOUD PARTY COMPLAINT	0	0	0	1	9	5	0	15
NOISE OR LOUD PARTY COMPLAINT; ANIMAL COMPLAINT/NOT A BITE	0	0	0	0	1	0	0	1
NOISE OR LOUD PARTY COMPLAINT; SUSPICIOUS ACTIVITY	0	0	0	0	1	0	0	1
OPEN DOOR OR WINDOW	0	0	1	0	0	3	0	4
ORDINANCE VIOLATION	2	0	0	0	7	4	1	14
OUT WITH PARTY	3	0	17	1	168	53	0	242
OUT WITH PARTY; EXTRA PATROL	0	0	2	0	0	0	0	2
OUT WITH PARTY; SUSPICIOUS ACTIVITY	0	0	1	0	1	2	0	4
PAPER SERVICE	0	1	89	0	0	5	0	95
PARKING COMPLAINT	2	0	5	0	24	38	1	70



Descriptions	Abbreviation							Total
	CAPD	KEPD	MOSO	NOPD	SRPD	TOPD	WIPD	
POSSIBLE SHOTS FIRED	0	0	0	0	6	3	0	9
POWER OUTAGE/WIRES DOWN	0	0	1	0	0	0	0	1
RAILROAD CALL; GENERAL INFORMATION CALL	0	0	2	0	0	0	0	2
RECOVERED STOLEN VEHICLE	0	0	0	0	1	0	0	1
SEARCH WARRANT	0	0	6	0	0	0	0	6
SEX OFFENSE	0	0	5	0	4	8	0	17
STOLEN VEHICLE	0	0	1	0	5	8	0	14
SUSPICIOUS ACTIVITY	1	0	43	0	102	60	0	206
SUSPICIOUS ACTIVITY; MOTORIST ASSIST	0	0	0	0	0	1	0	1
SUSPICIOUS ACTIVITY; TRAFFIC/DRIVING COMPLAINT	0	0	0	0	2	0	0	2
SUSPICIOUS ACTIVITY; TRESPASSING	0	0	0	0	2	0	0	2
SUSPICIOUS ACTIVITY; WELFARE CHECK	0	0	0	0	1	0	0	1
THEFT	2	0	19	0	22	34	0	77
THEFT; ENTRY TO VEH OR DWELLING	0	0	0	0	0	1	0	1
THEFT; EXTRA PATROL	0	0	3	0	0	0	0	3
THREATS COMPLAINT	0	0	3	0	4	7	0	14
THREATS COMPLAINT; WEAPONS VIOLATION	0	0	3	0	0	8	0	11
THREATS COMPLAINT; WELFARE CHECK	0	0	0	0	1	0	0	1
TRAFFIC/DRIVING COMPLAINT	3	0	53	0	20	23	0	99
TRAFFIC/DRIVING COMPLAINT; ACCIDENT WITH PROPERTY DAMAGE	0	0	0	0	0	1	0	1
TRAFFIC/DRIVING COMPLAINT; DAMAGE TO PROPERTY	0	0	1	0	0	0	0	1
TRAFFIC HAZARD	1	0	12	0	8	18	0	39
TRAFFIC STOP	12	1	322	3	352	346	3	1039
TRESPASSING	0	0	4	0	2	0	0	6
TRESPASSING; ANIMAL COMPLAINT/NOT A BITE	1	0	3	0	0	0	0	4
TROUBLE WITH JUVENILE	1	0	9	0	6	9	0	25
TROUBLE WITH PARTY	0	0	14	0	12	35	0	61
TROUBLE WITH PARTY; FIGHT	0	0	3	0	0	0	0	3
TRUANCY COMPLAINT	0	0	0	0	4	5	0	9
UNDERAGE PARTY/DRINK/TOBACCO	0	0	0	0	1	0	0	1
VIOLATION OF COURT ORDER	3	0	4	0	9	5	0	21
WARRANT	0	0	10	0	5	5	0	20
WEAPONS VIOLATION	0	0	4	0	0	0	0	4
WELFARE CHECK	1	0	33	1	53	69	0	157
WELFARE CHECK; AMBULANCE CALL	0	0	0	0	3	2	0	5
WELFARE CHECK; ANIMAL COMPLAINT/NOT A BITE	0	0	1	0	0	0	0	1
WELFARE CHECK; CHILD ABUSE/NEGLECT	0	0	0	0	0	1	0	1
WELFARE CHECK; CHILD CUSTODY ISSUE	0	0	0	0	1	2	0	3
WELFARE CHECK; DISTURBANCE	0	0	2	0	0	0	0	2
WELFARE CHECK; MAKE/RECEIVE PHONE CALL	0	0	1	0	0	0	0	1
WELFARE CHECK; SUSPICIOUS ACTIVITY	0	0	0	0	0	2	0	2
	0	0	1	0	6	1	0	8
<b>Totals</b>	<b>96</b>	<b>2</b>	<b>1577</b>	<b>16</b>	<b>1526</b>	<b>1480</b>	<b>9</b>	<b>4706</b>



**JANUARY 2021 JAIL TRANSPORTS**

Adult	Juviniles
17	2

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

Hours	Miles
0	0
0	0
0	0
4.5	91
0	0
16	280
0	0
0	0
0	0
0	0
11.5	229
0	0
0	0
16	360
2.25	59
0	0
4	0
12	313
0	0
12.5	228
0	0
0	0
13	159
0	0
21	294
13	291
4	56
0	0
0	0
2	1
0	0
<b>131.75</b>	<b>2361</b>

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
11210 CIRCUIT COURT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
<b>11210000 CIRCUIT COURT</b>									
11210000 435100 JUDICIAL REIMBU	-126,700	0	-126,700	.00	.00	-126,700.00	.0%		
11210000 435110 STATE GAL PAYME	-60,000	0	-60,000	.00	.00	-60,000.00	.0%		
11210000 451100 CC010 JUV FINES	-15	0	-15	.00	.00	-15.00	.0%		
11210000 451100 CC020 JUV FINES	-150	0	-150	.00	.00	-150.00	.0%		
11210000 461410 JUV LEGAL FEES	-100	0	-100	.00	.00	-100.00	.0%		
11210000 461430 CC270 ATTORNEY/	-4,000	0	-4,000	.00	.00	-4,000.00	.0%		
11210000 461430 CC280 TITLE IV E	-40,000	0	-40,000	.00	.00	-40,000.00	.0%		
11210000 461450 CC310 CC FE COPY	-25	0	-25	.00	.00	-25.00	.0%		
11210000 461450 CC330 CC FE MAIL	-10	0	-10	.00	.00	-10.00	.0%		
11210000 461450 CC340 CC FE OTHE	-5	0	-5	.00	.00	-5.00	.0%		
11210000 461460 CH 51 LEGAL FEE	-90	0	-90	.00	.00	-90.00	.0%		
11210000 461465 CH 55 LEGAL FEE	-480	0	-480	.00	.00	-480.00	.0%		
11210000 461470 DOCTOR EVALUATI	-5,000	0	-5,000	.00	.00	-5,000.00	.0%		
11210000 461500 PROBATE FEES DU	-15,500	0	-15,500	.00	.00	-15,500.00	.0%		

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
11210 CIRCUIT COURT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL UNDEFINED ROLLUP CODE	-252,075	0	-252,075	.00	.00	-252,075.00	.0%	
<b>GRID SALARIES &amp; FRINGE BENEFITS</b>								
11210000 511000 SALARIES	231,209	0	231,209	13,931.40	.00	217,277.60	6.0%	
2021/01/000256 01/15/2021 PRJ	5,224.20 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	8,707.20 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
11210000 511000 CC570 JURY BAILI	1,192	0	1,192	.00	.00	1,192.00	.0%	
11210000 515005 RETIREMENT	15,572	0	15,572	940.39	.00	14,631.61	6.0%	
2021/01/000256 01/15/2021 PRJ	352.65 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	587.74 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
11210000 515010 SOCIAL SECURITY	14,337	0	14,337	850.27	.00	13,486.73	5.9%	
2021/01/000256 01/15/2021 PRJ	318.85 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	531.42 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
11210000 515010 CC570 JURY BAILI	74	0	74	.00	.00	74.00	.0%	
11210000 515015 MEDICARE	3,354	0	3,354	198.84	.00	3,155.16	5.9%	
2021/01/000256 01/15/2021 PRJ	74.56 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	124.28 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
11210000 515015 CC570 JURY BAILI	18	0	18	.00	.00	18.00	.0%	
11210000 515020 HEALTH INSURANC	64,170	0	64,170	5,347.50	.00	58,822.50	8.3%	
2021/01/000256 01/15/2021 PRJ	1,604.25 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501 01/15/2021 GNI	1,069.50 REF 200115					WARRANT=210129	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	2,673.75 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
11210000 515025 DENTAL INSURANC	3,389	0	3,389	282.33	.00	3,106.67	8.3%	
2021/01/000256 01/15/2021 PRJ	169.41 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501 01/15/2021 GNI	112.92 REF 200115							

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
11210	CIRCUIT COURT		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
11210000	515030	LIFE INSURANCE	84	0	84	6.98	.00	77.02	8.3%
	2021/01/000256	01/15/2021 PRJ	4.19	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000501	01/15/2021 GNI	2.79	REF 200115					
11210000	515040	WORKERS COMP	93	0	93	5.30	.00	87.70	5.7%
	2021/01/000256	01/15/2021 PRJ	1.99	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021 PRJ	3.31	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
11210000	515040	CC570 JURY BAILI	1	0	1	.00	.00	1.00	.0%
TOTAL SALARIES & FRINGE BENEFITS			333,493	0	333,493	21,563.01	.00	311,929.99	6.5%
<b>CR200 OFFICE ADMINISTRATIVE COSTS</b>									
11210000	531000	CC800 OFFICE SUP	4,000	0	4,000	.00	49.65	3,950.35	1.2%
11210000	531000	CC850 NOTARY BON	30	0	30	.00	.00	30.00	.0%
11210000	531050	POSTAGE	10,500	0	10,500	.00	.00	10,500.00	.0%
11210000	531060	PRINTING	775	0	775	.00	.00	775.00	.0%
11210000	532000	BOOKS/PUBLICAT/	6,550	0	6,550	.00	.00	6,550.00	.0%
11210000	532500	DUES	115	0	115	.00	.00	115.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS			21,970	0	21,970	.00	49.65	21,920.35	.2%
<b>CR300 TECHNOLOGY &amp; EQUIPMENT</b>									
11210000	522025	TELEPHONE	1,850	0	1,850	.00	.00	1,850.00	.0%

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
11210	APPROP	ADJUSTMNTS	BUDGET			BUDGET	USE/COL		
11210000 553100 EQUIPMENT SERVI	4,100	0	4,100	240.34	.00	3,859.66	5.9%		
2021/01/000438 01/22/2021 API	240.34 VND 002162 IN 22293261			CANON FINANCIAL SERV LEASE 001-0140257-			5318		
TOTAL TECHNOLOGY & EQUIPMENT	5,950	0	5,950	240.34	.00	5,709.66	4.0%		
<b>CR400 CONF / EDUCATION &amp; TRAVEL</b>									
11210000 533010 CONFERENCE/SEMI	520	0	520	.00	.00	520.00	.0%		
11210000 533200 MILEAGE	430	0	430	.00	.00	430.00	.0%		
TOTAL CONF / EDUCATION & TRAVEL	950	0	950	.00	.00	950.00	.0%		
<b>CR500 COURT COSTS</b>									
11210000 514100 CC550 CRT EXP WI	300	0	300	.00	.00	300.00	.0%		
11210000 514100 CC560 CRT EXP JU	4,500	0	4,500	.00	.00	4,500.00	.0%		
11210000 514100 CC561 CRT EXP JU	2,500	0	2,500	.00	.00	2,500.00	.0%		
11210000 514100 CC580 CRT EXP JU	300	0	300	.00	.00	300.00	.0%		
11210000 521105 CC600 ATTORNEY F	90,000	0	90,000	145.00	.00	89,855.00	.2%		
2021/01/000273 01/11/2021 API	40.00 VND 007427 IN 2021 GAL FEES			RADCLIFFE LAW OFFICE INV 3698, GAL FEES			1052134		
2021/01/000273 01/11/2021 API	105.00 VND 016671 IN 2021 ATTY FEES			LAW OFFICES OF GENE INV 20123A, 2021 A			1052120		
11210000 521105 CC700 GAL FEES	160,000	0	160,000	2,625.00	.00	157,375.00	1.6%		
2021/01/000438 01/22/2021 API	130.00 VND 015695 IN MT 20 JG 5 210119			MOLLY KINGETER LAW GAL FEES, MT, 20 J			1052357		
2021/01/000438 01/22/2021 API	185.00 VND 016671 IN K-M 13 GN 7 210119			LAW OFFICES OF GENE INV 20124, GAL FEE			1052354		
2021/01/000438 01/22/2021 API	330.00 VND 016817 IN CA 05 GN 52 210120			VARNER BRENT GAL FEES, CA, 05 G			1052372		
2021/01/000612 01/21/2021 API	320.00 VND 001823 IN PR 87 GN 22 210125			HILL & WALCZAK LAW O GAL FEES, PR, 87 G			1052485		
2021/01/000612 01/21/2021 API	200.00 VND 015039 IN SM 78 GN 24068 2101			ASHER & RAIHLE LAW INV 661, GAL FEES,			1052434		
2021/01/000612 01/21/2021 API	130.00 VND 015695 IN CC 19 JC 61 210125			MOLLY KINGETER LAW GAL FEES, CC, 19 J			1052504		

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
11210	CIRCUIT COURT	APPROP	ADJSTMS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
11210000	CIRCUIT COURT								
11210000	521105 CC700 GAL FEES								
	2021/01/000612 01/21/2021 API	690.00	VND 015695 IN ER 18 JC 33	210115	MOLLY KINGETER LAW	GAL FEES, ER, 18 J	1052504		
	2021/01/000612 01/21/2021 API	460.00	VND 015695 IN HH 20 JC 47	210127	MOLLY KINGETER LAW	GAL FEES, HH, 20 J	1052504		
	2021/01/000612 01/21/2021 API	180.00	VND 016754 IN SM 17 GN 31	210125	CVEYKUS DANIEL	GAL FEES, SM, 17 G	1052462		
	TOTAL COURT COSTS	257,600	0	257,600	2,770.00	.00	254,830.00	1.1%	
<b>CR613 PROFESSIONAL SERVICES</b>									
11210000	521110 DOCTOR EXAMINAT	67,000	0	67,000	2,850.00	.00	64,150.00	4.3%	
	2021/01/000273 01/11/2021 API	750.00	VND 010649 IN EVALUATIONS		DAL CERRO PHD STEPHE	EVALUATION, JA, 19	1052101		
	2021/01/000438 01/22/2021 API	750.00	VND 010649 IN TH 21 GN 1	210119	DAL CERRO PHD STEPHE	EVALUATION, TH, 21	1052349		
	2021/01/000438 01/22/2021 API	800.00	VND 011368 IN ER 16 GN 17	210119	DR STRESS ASSOCIATES	INV 2021009, EVALU	1052350		
	2021/01/000612 01/21/2021 API	450.00	VND 006345 IN GMK 18 GN 35	210125	HOBART JAMES F	EVALUATION, GMK, 1	5352		
	2021/01/000612 01/21/2021 API	100.00	VND 011368 IN ER 15 GN 17	210125	DR STRESS ASSOCIATES	INV 2021015, TESTI	1052470		
	TOTAL PROFESSIONAL SERVICES	67,000	0	67,000	2,850.00	.00	64,150.00	4.3%	
	TOTAL CIRCUIT COURT	434,888	0	434,888	27,423.35	49.65	407,415.00	6.3%	
	TOTAL CIRCUIT COURT	434,888	0	434,888	27,423.35	49.65	407,415.00	6.3%	
	TOTAL REVENUES	-252,075	0	-252,075	.00	.00	-252,075.00		
	TOTAL EXPENSES	686,963	0	686,963	27,423.35	49.65	659,490.00		



Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS	FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
11220	CLERK OF COURT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>11220000 CLERK OF COURT</b>									
11220000	435100	JUDICIAL REIMBU	-68,000	0	-68,000	.00	.00	-68,000.00	.0%
11220000	435110	STATE GAL PAYME	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11220000	451000	CC120 BAIL FORFE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
11220000	451100	MONROE COUNTY F	-88,000	0	-88,000	.00	.00	-88,000.00	.0%
11220000	451210	IIDS-IGNITION I	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
11220000	451250	CC130 PN FE SF34	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11220000	451250	CC140 PN FE SF34	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
11220000	451250	CC150 PN FE SF0T	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
11220000	461400	CC210 CRT FE CIR	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
11220000	461400	CC220 CRT FE COU	-100	0	-100	.00	.00	-100.00	.0%
11220000	461400	CC230 CRT FE SMA	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
11220000	461400	CC240 CRT FE CLE	-800	0	-800	.00	.00	-800.00	.0%
11220000	461420	FAMILY COUNSELI	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11220000	461430	ATTORNEYS FEE D	-75,000	0	-75,000	.00	.00	-75,000.00	.0%

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11220000	461440	GUARDIAN AD LIT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
11220000	461445	MEDIATION FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11220000	461450	CC310 CC FE COPY	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
11220000	461450	CC320 CC FE JURY	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
11220000	461450	CC330 CC FE MAIL	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
11220000	461450	CC335 CC FE NON	-100	0	-100	.00	.00	-100.00	.0%
11220000	461450	CC340 CC FE OTHE	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
11220000	461450	CC350 CC FE PASS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
11220000	461450	CC355 CC FE PAYM	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
11220000	461450	CC365 CC FE TRAN	-100	0	-100	.00	.00	-100.00	.0%
11220000	461450	CC370 CC FE INTE	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
11220000	481000	CLRK OF CRT INT	-700	0	-700	.00	.00	-700.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-532,550	0	-532,550	.00	.00	-532,550.00	.0%
<b>CT100 SALARIES &amp; FRINGE BENEFITS</b>									
11220000	511000	SALARIES	339,536	0	339,536	20,260.89	.00	319,275.11	6.0%
2021/01/000256 01/15/2021 PRJ			7,585.65	REF CASH					
2021/01/000583 01/29/2021 PRJ			12,675.24	REF 210129					
							WARRANT=210115	RUN=1 BI-WEEKL	
							WARRANT=210129	RUN=1 BI-WEEKL	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
11220	CLERK OF COURT		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
11220000	511000	CC570 JURY BAILI	6,000	0	6,000	.00	.00	6,000.00	.0%
11220000	515005	RETIREMENT	21,827	0	21,827	1,309.51	.00	20,517.49	6.0%
	2021/01/000256	01/15/2021 PRJ	490.25	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	819.26	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
11220000	515010	SOCIAL SECURITY	21,056	0	21,056	1,235.22	.00	19,820.78	5.9%
	2021/01/000256	01/15/2021 PRJ	462.46	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	772.76	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
11220000	515010	CC570 JURY BAILI	372	0	372	.00	.00	372.00	.0%
11220000	515015	MEDICARE	4,929	0	4,929	288.88	.00	4,640.12	5.9%
	2021/01/000256	01/15/2021 PRJ	108.16	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	180.72	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
11220000	515015	CC570 JURY BAILI	87	0	87	.00	.00	87.00	.0%
11220000	515020	HEALTH INSURANC	120,582	0	120,582	10,048.50	.00	110,533.50	8.3%
	2021/01/000256	01/15/2021 PRJ	3,018.94	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	2,005.31	REF 200115			WARRANT=210129	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	5,024.25	REF 210129					
11220000	515025	DENTAL INSURANC	6,272	0	6,272	522.64	.00	5,749.36	8.3%
	2021/01/000256	01/15/2021 PRJ	312.09	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	210.55	REF 200115					
11220000	515030	LIFE INSURANCE	153	0	153	12.75	.00	140.25	8.3%
	2021/01/000256	01/15/2021 PRJ	7.62	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	5.13	REF 200115					
11220000	515040	WORKERS COMP	134	0	134	7.70	.00	126.30	5.7%
	2021/01/000256	01/15/2021 PRJ	2.88	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	4.82	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11220000 515040 CC570 JURY BAILI	3	0	3	.00	.00	3.00	.0%	
11220000 521020 COURT COMMISSIO	500	0	500	.00	.00	500.00	.0%	
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>	<b>521,451</b>	<b>0</b>	<b>521,451</b>	<b>33,686.09</b>	<b>.00</b>	<b>487,764.91</b>	<b>6.5%</b>	
<b>CT200 OFFICE ADMINISTRATIVE COSTS</b>								
11220000 531000 CC800 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%	
11220000 531000 CC850 NOTARY BON	100	0	100	.00	.00	100.00	.0%	
11220000 531050 POSTAGE	18,000	0	18,000	138.85	.00	17,861.15	.8%	
2021/01/000612 01/21/2021 API	138.85 VND 005369 IN 210122	PETTY CASH				CLERK OF COURT - PET POSTAGE PETTY CASH	1052458	
11220000 531060 PRINTING	600	0	600	.00	.00	600.00	.0%	
11220000 532500 DUES	125	0	125	.00	.00	125.00	.0%	
11220000 539210 ERRORS & OMISSI	500	0	500	.00	.00	500.00	.0%	
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>	<b>23,325</b>	<b>0</b>	<b>23,325</b>	<b>138.85</b>	<b>.00</b>	<b>23,186.15</b>	<b>.6%</b>	
<b>CT300 TECHNOLOGY &amp; EQUIPMENT</b>								
11220000 522025 TELEPHONE	1,713	0	1,713	.00	.00	1,713.00	.0%	
11220000 553100 EQUIPMENT SERVI	4,551	0	4,551	209.24	.00	4,341.76	4.6%	
2021/01/000438 01/22/2021 API	209.24 VND 002162 IN 22293261					CANON FINANCIAL SERV LEASE 001-0140257-	5318	

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11220	CLERK OF COURT								
	TOTAL TECHNOLOGY & EQUIPMENT	6,264	0	6,264	209.24	.00	6,054.76	3.3%	
<b>CT400 CONF / EDUCATION &amp; TRAVEL</b>									
11220000	533010 CONFERENCE/SEMI	1,318	0	1,318	.00	.00	1,318.00	.0%	
	TOTAL CONF / EDUCATION & TRAVEL	1,318	0	1,318	.00	.00	1,318.00	.0%	
<b>CT500 COURT COSTS</b>									
11220000	514100 CC550 CRT EXP WI	2,000	0	2,000	.00	.00	2,000.00	.0%	
11220000	514100 CC560 CRT EXP JU	25,000	0	25,000	.00	.00	25,000.00	.0%	
11220000	514100 CC561 CRT EXP JU	15,000	0	15,000	.00	.00	15,000.00	.0%	
11220000	514100 CC580 CRT EXP JU	1,000	0	1,000	.00	.00	1,000.00	.0%	
11220000	521015 CC510 INTERPRETE	20,000	0	20,000	.00	.00	20,000.00	.0%	
11220000	521015 CC520 INTERPRETE	5,400	0	5,400	.00	.00	5,400.00	.0%	
11220000	521105 CC600 ATTORNEY F	125,000	0	125,000	20.00	.00	124,980.00	.0%	
	2021/01/000612 01/21/2021 API	20.00 VND 017109 IN 19CT92		210107				1052498	
11220000	521105 CC700 GAL FEES	12,000	0	12,000	.00	.00	12,000.00	.0%	
11220000	521110 DOCTOR EXAMINAT	7,500	0	7,500	.00	.00	7,500.00	.0%	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILBLE	PCT
11220	CLERK OF COURT		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11220000	521220	MEDIATION/COUNS	10,000	0	10,000	.00	.00	10,000.00	.0%
11220000	521320	TRANSCRIPTS	5,000	0	5,000	243.00	.00	4,757.00	4.9%
2021/01/000612	01/21/2021	API	86.00 VND 005350	IN 174/188/190/538/182		ANTONNEAU TERI		J. WILLIAMS 19CF17	5345
2021/01/000612	01/21/2021	API	90.00 VND 005350	IN 19 CF 632 210112		ANTONNEAU TERI		J. MCGEE 19CF632,	5345
2021/01/000612	01/21/2021	API	67.00 VND 005350	IN 19 CF 464 210113		ANTONNEAU TERI		A. HEIMAN 19CF464	5345
TOTAL COURT COSTS			227,900	0	227,900	263.00	.00	227,637.00	.1%
TOTAL CLERK OF COURT			247,708	0	247,708	34,297.18	.00	213,410.82	13.8%
TOTAL CLERK OF COURT			247,708	0	247,708	34,297.18	.00	213,410.82	13.8%
TOTAL REVENUES			-532,550	0	-532,550	.00	.00	-532,550.00	
TOTAL EXPENSES			780,258	0	780,258	34,297.18	.00	745,960.82	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>11240000 FAMILY COURT COMMISSIONER</b>									
11240000	442000	MARRIAGE SEGREG	-5,320	0	-5,320	-140.00	.00	-5,180.00	2.6%
2021/01/000200	01/12/2021	CRP	-20.00	REF 84051	COLE ROY	MARRIAGE SEGREGATED FEES			
2021/01/000200	01/12/2021	CRP	-20.00	REF 84052	WILLIAM GROSS	MARRIAGE SEGREGATED FEES			
2021/01/000200	01/12/2021	CRP	-20.00	REF 84053	JASON SCHAITELE	MARRIAGE SEGREGATED FEES			
2021/01/000200	01/12/2021	CRP	-20.00	REF 84054	BENJAMIN ALVAREZ	MARRIAGE SEGREGATED FEES			
2021/01/000200	01/12/2021	CRP	-20.00	REF 84055	LESLIE PHILLIPS JR	MARRIAGE SEGREGATED FEES			
2021/01/000200	01/12/2021	CRP	-20.00	REF 84056	COLE ALLEN	MARRIAGE SEGREGATED FEES			
2021/01/000423	01/21/2021	CRP	-20.00	REF 84355	TYLER BOEGLER	MARRIAGE SEGREGATED FEES			
TOTAL UNDEFINED ROLLUP CODE			-5,320	0	-5,320	-140.00	.00	-5,180.00	2.6%
<b>FC613 PROFESSIONAL SERVICES</b>									
11240000	521340	CONTRACTED SERV	40,800	0	40,800	.00	40,800.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES			40,800	0	40,800	.00	40,800.00	.00	100.0%
TOTAL FAMILY COURT COMMISSIONER			35,480	0	35,480	-140.00	40,800.00	-5,180.00	114.6%
TOTAL FAMILY COURT COMMISSIONER			35,480	0	35,480	-140.00	40,800.00	-5,180.00	114.6%
TOTAL REVENUES			-5,320	0	-5,320	-140.00	.00	-5,180.00	
TOTAL EXPENSES			40,800	0	40,800	.00	40,800.00	.00	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
11270 MEDICAL EXAMINER	APPROV	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
<b>11270000 MEDICAL EXAMINER</b>									
11270000 462850 ME100 CREMATION	-32,000	0	-32,000	-1,900.00	.00	-30,100.00	5.9%		
2021/01/000062 01/05/2021 CRP	-100.00	REF 83822	COULEE CREMATION			CREMATION PERMIT 450-20C			
2021/01/000062 01/05/2021 CRP	-100.00	REF 83822	COULEE CREMATION			CREMATION PERMIT457-20C			
2021/01/000062 01/05/2021 CRP	-100.00	REF 83823	HARE FUNERAL HOME			CREM PERMIT 434-20			
2021/01/000062 01/05/2021 CRP	-100.00	REF 83825	TORKELSON			CREMATION PERMIT 461-20C			
2021/01/000062 01/05/2021 CRP	-100.00	REF 83826	TORKELSON			CREMATION PERMIT 447-20C			
2021/01/000062 01/05/2021 CRP	-100.00	REF 83826	TORKELSON			CREMATION PERMIT 428-20C			
2021/01/000062 01/05/2021 CRP	-100.00	REF 83827	SONNENBURG			CREMATION PERMIT 444-20C			
2021/01/000200 01/12/2021 CRP	-100.00	REF 84011	TORKELSON			CREMATION PERMIT 471-20			
2021/01/000200 01/12/2021 CRP	-100.00	REF 84012	SCHANHOFER			CREMATION PERMIT 006-21C			
2021/01/000200 01/12/2021 CRP	-100.00	REF 84013	SCHANHOFER			CREMATION PERMIT 008-21C			
2021/01/000200 01/12/2021 CRP	-100.00	REF 84015	SCHANHOFER			CREMATION PERM 003-21			
2021/01/000449 01/22/2021 CRP	-100.00	REF 84361	TORKELSON			005-21C CREM PERMIT			
2021/01/000449 01/22/2021 CRP	-100.00	REF 84362	SMITH NELSON			CREM PERM 470-20			
2021/01/000494 01/25/2021 CRP	-100.00	REF 84392	SONNENBURG			CREM PE			
2021/01/000494 01/25/2021 CRP	-100.00	REF 84393	DICKINSON			CREM PERMIT 024-21			
2021/01/000494 01/25/2021 CRP	-100.00	REF 84394	HARE			CREM PERMIT 454-20			
2021/01/000519 01/26/2021 CRP	-100.00	REF 84466	LANHAM SCHANHOFER			CREM PERMIT 023-21			
2021/01/000519 01/26/2021 CRP	-100.00	REF 84467	LANHAM SCHANHOFER			CRMATION PERMIT 025-21C			
2021/01/000519 01/26/2021 CRP	-100.00	REF 84468	LANHAM SCHANHOFER			CREMATION			
11270000 462850 ME120 DEATH CERT	-9,000	0	-9,000	-800.00	.00	-8,200.00	8.9%		
2021/01/000062 01/05/2021 CRP	-100.00	REF 83823	HARE FUNERAL HOME			DEATH CERT 434-20			
2021/01/000062 01/05/2021 CRP	-100.00	REF 83824	PICHA FUNERAL HOME			DEATH CERT 468-20			
2021/01/000200 01/12/2021 CRP	-100.00	REF 84011	TORKELSON			DEATH CERT 471-20			
2021/01/000200 01/12/2021 CRP	-100.00	REF 84015	SCHANHOFER			DEATH CERT 003-21			
2021/01/000449 01/22/2021 CRP	-100.00	REF 84360	SONNENBURG			DEATH CERT 464-20			
2021/01/000449 01/22/2021 CRP	-100.00	REF 84362	SMITH NELSON			DEATH CERT 470-20			
2021/01/000518 01/22/2021 CRP	-100.00	REF 84359	SONNENBURG			DEATH CERT 464-20			
2021/01/000518 01/22/2021 CRP	-100.00	REF 84437	Reversal / 84359			DEATH CERT 464-20			
2021/01/000519 01/26/2021 CRP	-100.00	REF 84466	LANHAM SCHANHOFER			DEATH CERT 023-21			
2021/01/000519 01/26/2021 CRP	-100.00	REF 84467	LANHAM SCHANHOFER			DEATH CERT CERTIFICATIONS			
11270000 462850 ME140 DISINTERME	-300	0	-300	.00	.00	-300.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	-41,300	0	-41,300	-2,700.00	.00	-38,600.00	6.5%		

ME100 SALARIES & PRINGE BENEFITS



Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
11270	MEDICAL	EXAMINER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
11270000	MEDICAL	EXAMINER							
11270000	511000	SALARIES	86,736	0	86,736	5,151.40	.00	81,584.60	5.9%
	2021/01/000256	01/15/2021 PRJ	2,299.55	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	2,851.85	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
11270000	515005	RETIREMENT	5,789	0	5,789	289.59	.00	5,499.41	5.0%
	2021/01/000256	01/15/2021 PRJ	137.33	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	152.26	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
11270000	515010	SOCIAL SECURITY	5,318	0	5,318	319.40	.00	4,998.60	6.0%
	2021/01/000256	01/15/2021 PRJ	142.58	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	176.82	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
11270000	515015	MEDICARE	1,245	0	1,245	74.70	.00	1,170.30	6.0%
	2021/01/000256	01/15/2021 PRJ	33.35	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	41.35	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
11270000	515020	HEALTH INSURANC	14,104	0	14,104	1,175.26	.00	12,928.74	8.3%
	2021/01/000256	01/15/2021 PRJ	352.58	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNT	235.05	REF 200115			WARRANT=210129	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	587.63	REF 210129					
11270000	515025	DENTAL INSURANC	588	0	588	49.00	.00	539.00	8.3%
	2021/01/000256	01/15/2021 PRJ	29.40	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNT	19.60	REF 200115					
11270000	515030	LIFE INSURANCE	14	0	14	1.12	.00	12.88	8.0%
	2021/01/000256	01/15/2021 PRJ	.67	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNT	.45	REF 200115					
11270000	515040	WORKERS COMP	472	0	472	28.27	.00	443.73	6.0%
	2021/01/000256	01/15/2021 PRJ	13.48	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	14.79	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
	TOTAL SALARIES & FRINGE BENEFITS		114,266	0	114,266	7,088.74	.00	107,177.26	6.2%

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
11270 MEDICAL EXAMINER									
<b>ME200 OFFICE ADMINISTRATIVE COSTS</b>									
11270000 531000 OFFICE SUPPLIES	500	0	500	31.20	.00	468.80	6.2%		
2021/01/000612 01/21/2021 API	31.20 VND 002420	IN WITOM197630						FASTENAL COMPANY	NANO MAGIC ANTI FO 1052474
11270000 531050 POSTAGE	100	0	100	.00	.00	100.00	.0%		
11270000 532500 DUES	90	0	90	.00	.00	90.00	.0%		
TOTAL OFFICE ADMINISTRATIVE COSTS	690	0	690	31.20	.00	658.80	4.5%		
<b>ME300 TECHNOLOGY &amp; EQUIPMENT</b>									
11270000 522025 TELEPHONE	913	0	913	29.33	.00	883.67	3.2%		
2021/01/000256 01/15/2021 PRJ	29.33 REF CASH							WARRANT=210115	RUN=1 BI-WEEKL
11270000 553100 EQUIPMENT SERVI	916	0	916	71.32	.00	844.68	7.8%		
2021/01/000438 01/22/2021 API	71.32 VND 002162	IN 22293261						CANON FINANCIAL SERV LEASE 001-0140257-	5318
TOTAL TECHNOLOGY & EQUIPMENT	1,829	0	1,829	100.65	.00	1,728.35	5.5%		
<b>ME350 IT POOL</b>									
11270000 599000 TECHNOLOGY POOL	316	0	316	316.00	.00	.00	100.0%		
2021/01/000312 01/19/2021 GEN	316.00 REF								
TOTAL IT POOL	316	0	316	316.00	.00	.00	100.0%		
<b>ME400 CONF / EDUCATION &amp; TRAVEL</b>									
11270000 515700 EMP. EDUCATION	2,100	0	2,100	.00	.00	2,100.00	.0%		

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11270000	MEDICAL EXAMINER								
11270000 MEDICAL EXAMINER									
TOTAL CONF / EDUCATION & TRAVEL			2,100	0	2,100	.00	.00	2,100.00	.0%
<b>MEG00 PROGRAM COSTS</b>									
11270000	521165	AUTOPSIES PATHO	45,000	0	45,000	.00	.00	45,000.00	.0%
11270000	521170	LABORATORY & TO	10,000	0	10,000	.00	239.00	9,761.00	2.4%
11270000	521175	TRANSPORTATIONS	12,000	0	12,000	.00	200.00	11,800.00	1.7%
11270000	533200	MILEAGE	2,000	0	2,000	85.58	.00	1,914.42	4.3%
	2021/01/000256	01/15/2021 PRJ	79.34	REF CASH					
	2021/01/000583	01/29/2021 PRJ	6.24	REF 210129					
11270000	534100	EXAMINER SUPPLI	500	0	500	.00	.00	500.00	.0%
11270000	534250	MEDICAL SUPPLIE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROGRAM COSTS			70,500	0	70,500	85.58	439.00	69,975.42	.7%
TOTAL MEDICAL EXAMINER			148,401	0	148,401	4,922.17	439.00	143,039.83	3.6%
TOTAL MEDICAL EXAMINER			148,401	0	148,401	4,922.17	439.00	143,039.83	3.6%
TOTAL REVENUES			-41,300	0	-41,300	-2,700.00	.00	-38,600.00	
TOTAL EXPENSES			189,701	0	189,701	7,622.17	439.00	181,639.83	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
<b>11310000 DISTRICT ATTORNEY</b>									
11310000 452000 DA RESTITUTION	-8,000	0	-8,000	-57.11	.00	-7,942.89	.7%		
2021/01/000633 01/29/2021 GEN	-20.80 REF							183V06A-JFM	
2021/01/000633 01/29/2021 GEN	-36.31 REF							183V06-JFM	
11310000 461900 DA100 DISCOVERY	-28,000	0	-28,000	.00	.00	-28,000.00	.0%		
11310000 461900 DA110 WORTHLESS	-200	0	-200	.00	.00	-200.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	-36,200	0	-36,200	-57.11	.00	-36,142.89	.2%		
<b>DA100 SALARIES &amp; FRINGE BENEFITS</b>									
11310000 511000 SALARIES	348,323	0	348,323	21,038.36	.00	327,284.64	6.0%		
2021/01/000256 01/15/2021 PRJ	7,889.32 REF CASH							WARRANT=210115	RUN=1 BI-WEEKL
2021/01/000583 01/29/2021 PRJ	13,149.04 REF 210129							WARRANT=210129	RUN=1 BI-WEEKL
11310000 511200 OVERTIME	2,639	0	2,639	.00	.00	2,639.00	.0%		
11310000 515005 RETIREMENT	19,984	0	19,984	1,192.49	.00	18,791.51	6.0%		
2021/01/000256 01/15/2021 PRJ	447.17 REF CASH							WARRANT=210115	RUN=1 BI-WEEKL
2021/01/000583 01/29/2021 PRJ	745.32 REF 210129							WARRANT=210129	RUN=1 BI-WEEKL
11310000 515010 SOCIAL SECURITY	21,766	0	21,766	1,304.40	.00	20,461.60	6.0%		
2021/01/000256 01/15/2021 PRJ	489.15 REF CASH							WARRANT=210115	RUN=1 BI-WEEKL
2021/01/000583 01/29/2021 PRJ	815.25 REF 210129							WARRANT=210129	RUN=1 BI-WEEKL
11310000 515015 MEDICARE	5,094	0	5,094	305.07	.00	4,788.93	6.0%		
2021/01/000256 01/15/2021 PRJ	114.40 REF CASH							WARRANT=210115	RUN=1 BI-WEEKL
2021/01/000583 01/29/2021 PRJ	190.67 REF 210129							WARRANT=210129	RUN=1 BI-WEEKL

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
11310 DISTRICT ATTORNEY	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
11310000 515020 HEALTH INSURANC	115,882	0	115,882	9,656.76	.00	106,225.24	8.3%		
2021/01/000256 01/15/2021 PRJ	2,897.03 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000501 01/15/2021 GNI	1,931.35 REF 200115				WARRANT=210129	RUN=1 BI-WEEKL			
2021/01/000583 01/29/2021 PRJ	4,828.38 REF 210129								
11310000 515025 DENTAL INSURANC	4,761	0	4,761	396.66	.00	4,364.34	8.3%		
2021/01/000256 01/15/2021 PRJ	238.01 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000501 01/15/2021 GNI	158.65 REF 200115								
11310000 515030 LIFE INSURANCE	140	0	140	11.62	.00	128.38	8.3%		
2021/01/000256 01/15/2021 PRJ	6.97 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000501 01/15/2021 GNI	4.65 REF 200115								
11310000 515040 WORKERS COMP	138	0	138	8.00	.00	130.00	5.8%		
2021/01/000256 01/15/2021 PRJ	3.00 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000583 01/29/2021 PRJ	5.00 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL			
TOTAL SALARIES & FRINGE BENEFITS	518,727	0	518,727	33,913.36	.00	484,813.64	6.5%		
<b>DA200 OFFICE ADMINISTRATIVE COSTS</b>									
11310000 531000 OFFICE SUPPLIES	3,000	0	3,000	525.86	242.29	2,231.85	25.6%		
2021/01/000612 01/21/2021 API	508.87 VND 001824 IN 3467105139				STAPLES ADVANTAGE	DA & VW OFFICE SUP	1052526		
2021/01/000612 01/21/2021 API	16.99 VND 015514 IN 13PN-MLV3-1KNP				AMAZON	JLL NOTARY SEAL	1052429		
11310000 531050 POSTAGE	850	0	850	.00	.00	850.00	.0%		
11310000 532000 BOOKS/PUBLICAT/	103	0	103	.00	.00	103.00	.0%		
11310000 532500 DUES	2,075	0	2,075	.00	.00	2,075.00	.0%		
TOTAL OFFICE ADMINISTRATIVE COSTS	6,028	0	6,028	525.86	242.29	5,259.85	12.7%		
<b>DA300 TECHNOLOGY &amp; EQUIPMENT</b>									

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310	DISTRICT ATTORNEY							
11310000	DISTRICT ATTORNEY							
11310000	522025 TELEPHONE	1,687	0	1,687	.00	.00	1,687.00	.0%
11310000	553100 EQUIPMENT SERVI	1,856	0	1,856	112.54	.00	1,743.46	6.1%
	2021/01/000438 01/22/2021 API	112.54 VND	002162 IN 22293261				CANON FINANCIAL SERV LEASE 001-0140257-	5318
	TOTAL TECHNOLOGY & EQUIPMENT	3,543	0	3,543	112.54	.00	3,430.46	3.2%
<b>DA350 IT POOL</b>								
11310000	599000 TECHNOLOGY POOL	1,296	0	1,296	1,296.00	.00	.00	100.0%
	2021/01/000312 01/19/2021 GEN	1,296.00 REF						
	TOTAL IT POOL	1,296	0	1,296	1,296.00	.00	.00	100.0%
<b>DA400 CONF / EDUCATION &amp; TRAVEL</b>								
11310000	533010 DV600 CONF/SEM M	152	0	152	.00	.00	152.00	.0%
11310000	533010 DV610 CONF/SEM H	700	0	700	.00	.00	700.00	.0%
11310000	533010 DV615 CONF/SEM F	1,630	0	1,630	.00	.00	1,630.00	.0%
11310000	533200 DV700 MILEAGE CO	208	0	208	.00	.00	208.00	.0%
	TOTAL CONF / EDUCATION & TRAVEL	2,690	0	2,690	.00	.00	2,690.00	.0%
<b>DA500 COURT COSTS</b>								
11310000	521305 DV500 PAPER SERV	250	0	250	.00	.00	250.00	.0%

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11310000	521305 DV510 PAPER CERT	500	0	500	35.00	.00	465.00	7.0%	
	2021/01/000438 01/22/2021 API	35.00 VND	001976 IN 210106	PHOTOCOPIES	LA CROSSE COUNTY	CERTS	17CF445; 16C	1052353	
11310000	539220 DV800 TRIAL EXP	500	0	500	.00	.00	500.00	.0%	
11310000	539220 DV801 TRIAL EXP	100	0	100	.00	.00	100.00	.0%	
11310000	539220 DV802 TRIAL EXP	750	0	750	.00	.00	750.00	.0%	
11310000	539220 DV810 TRIAL EXP	500	0	500	.00	.00	500.00	.0%	
11310000	539220 DV811 TRIAL EXP	100	0	100	.00	.00	100.00	.0%	
11310000	539220 DV812 TRIAL EXP	750	0	750	.00	.00	750.00	.0%	
11310000	539220 DV830 TRIAL EXP	1,000	0	1,000	.00	.00	1,000.00	.0%	
	TOTAL COURT COSTS	4,450	0	4,450	35.00	.00	4,415.00	.8%	
<b>DA660 PROGRAM COSTS</b>									
11310000	521130 DV620 INVESTIGAT	500	0	500	.00	.00	500.00	.0%	
11310000	521320 TRANSCRIPTS	3,600	0	3,600	.00	.00	3,600.00	.0%	
11310000	524510 DV550 VEH OP FUE	1,473	0	1,473	.00	.00	1,473.00	.0%	
11310000	524510 DV555 VEH OP MAI	1,160	0	1,160	.00	.00	1,160.00	.0%	

**Monroe County**



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11310	DISTRICT ATTORNEY							
	TOTAL PROGRAM COSTS	6,733	0	6,733	.00	.00	6,733.00	.0%
	TOTAL DISTRICT ATTORNEY	507,267	0	507,267	35,825.65	242.29	471,199.06	7.1%
	TOTAL DISTRICT ATTORNEY	507,267	0	507,267	35,825.65	242.29	471,199.06	7.1%
	TOTAL REVENUES	-36,200	0	-36,200	-57.11	.00	-36,142.89	
	TOTAL EXPENSES	543,467	0	543,467	35,882.76	242.29	507,341.95	



Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1131000 VICTIM WITNESS</b>								
1131000 435100	VICTIM WITNESS	-32,531	0	-32,531	.00	.00	-32,531.00	.0%
TOTAL UNDEFINED ROLLUP CODE		-32,531	0	-32,531	.00	.00	-32,531.00	.0%
<b>VW100 SALARIES &amp; FRINGE BENEFITS</b>								
1131000 511000	SALARIES	54,041	0	54,041	3,264.01	.00	50,776.99	6.0%
	2021/01/000256 01/15/2021 PRJ	1,224.01 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	2,040.00 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL
1131000 511200	OVERTIME	1,523	0	1,523	.00	.00	1,523.00	.0%
1131000 515005	RETIREMENT	3,753	0	3,753	220.32	.00	3,532.68	5.9%
	2021/01/000256 01/15/2021 PRJ	82.62 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	137.70 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL
1131000 515010	SOCIAL SECURITY	3,448	0	3,448	202.37	.00	3,245.63	5.9%
	2021/01/000256 01/15/2021 PRJ	75.89 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	126.48 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL
1131000 515015	MEDICARE	808	0	808	47.33	.00	760.67	5.9%
	2021/01/000256 01/15/2021 PRJ	17.75 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	29.58 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL
1131000 515020	HEALTH INSURANC	9,402	0	9,402	783.50	.00	8,618.50	8.3%
	2021/01/000256 01/15/2021 PRJ	235.05 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000501 01/15/2021 GNI	156.70 REF 200115					WARRANT=210129	RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	391.75 REF 210129						
1131000 515025	DENTAL INSURANC	392	0	392	32.66	.00	359.34	8.3%
	2021/01/000256 01/15/2021 PRJ	19.60 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000501 01/15/2021 GNI	13.06 REF 200115						

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311	VICTIM WITNESS								
11311000	515030	LIFE INSURANCE	27	0	27	2.25	.00	24.75	8.3%
	2021/01/000256	01/15/2021 PRJ	1.35	REF CASH					
	2021/01/000501	01/15/2021 GNI	.90	REF 200115			WARRANT=210115	RUN=1 BI-WEEKL	
11311000	515040	WORKERS COMP	24	0	24	1.23	.00	22.77	5.1%
	2021/01/000256	01/15/2021 PRJ	.46	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	.77	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS			73,418	0	73,418	4,553.67	.00	68,864.33	6.2%
<b>VW200 OFFICE ADMINISTRATIVE COSTS</b>									
11311000	531000	OFFICE SUPPLIES	200	0	200	16.98	99.98	83.04	58.5%
	2021/01/000612	01/21/2021 API	16.98	VND 001824 IN 3467105139		STAPLES ADVANTAGE	DA & VW OFFICE SUP	1052526	
11311000	531050	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS			2,200	0	2,200	16.98	99.98	2,083.04	5.3%
<b>VW300 TECHNOLOGY &amp; EQUIPMENT</b>									
11311000	522025	TELEPHONE	113	0	113	.00	.00	113.00	.0%
11311000	553100	EQUIPMENT SERVI	648	0	648	28.14	.00	619.86	4.3%
	2021/01/000438	01/22/2021 API	28.14	VND 002162 IN 22293261		CANON FINANCIAL SERV LEASE	001-0140257-	5318	
TOTAL TECHNOLOGY & EQUIPMENT			761	0	761	28.14	.00	732.86	3.7%
<b>VW350 IT POOL</b>									
11311000	599000	TECHNOLOGY POOL	80	0	80	80.00	.00	.00	100.0%
	2021/01/000312	01/19/2021 GEN	80.00	REF			IT POOL		

**Monroe County**



**PUBLIC SAFETY  
JANUARY 2021**

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11311	VICTIM WITNESS							
	TOTAL IT POOL	80	0	80	80.00	.00	.00	100.0%
<b>VW400 CONF / EDUCATION &amp; TRAVEL</b>								
11311000	533010 DV600 CONF/SEM M	76	0	76	.00	.00	76.00	.0%
11311000	533010 DV610 CONF/SEM H	400	0	400	.00	.00	400.00	.0%
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	997	0	997	.00	.00	997.00	.0%
	TOTAL VICTIM WITNESS	44,925	0	44,925	4,678.79	99.98	40,146.23	10.6%
	TOTAL VICTIM WITNESS	44,925	0	44,925	4,678.79	99.98	40,146.23	10.6%
	TOTAL REVENUES	-32,531	0	-32,531	.00	.00	-32,531.00	
	TOTAL EXPENSES	77,456	0	77,456	4,678.79	99.98	72,677.23	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
12110	SHERIFF ADMINISTRATION		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
<b>12110000 SHERIFF ADMINISTRATION</b>								
12110000	435212	LAW ENFORCEMENT	-4,320	0	-4,320	.00	-4,320.00	.0%
12110000	462100	PROCESSING FEES	-40,000	0	-40,000	-2,175.00	-37,825.00	5.4%
2021/01/000127	01/07/2021	CRP	-75.00	REF 83913	COUNTY OF LA CROSSE		CIVIL PROCESS FEES	
2021/01/000127	01/07/2021	CRP	-75.00	REF 83915	COUNTY OF RUSK		CIVIL PROCESS FEES	
2021/01/000127	01/07/2021	CRP	-120.00	REF 83917	PENNY PRECOUR ATTORN		CIVIL PROCESS FEES	
2021/01/000127	01/07/2021	CRP	-75.00	REF 83918	AGRI LAND FS INC		CIVIL PROCESS FEES	
2021/01/000127	01/07/2021	CRP	-75.00	REF 83919	FLEET XL INC		CIVIL PROCESS FEES	
2021/01/000127	01/07/2021	CRP	-75.00	REF 83920	VICTORIA WILCOX		CIVIL PROCESS FEES	
2021/01/000127	01/07/2021	CRP	-55.00	REF 83921	HALE SKEMP HANSON AT		CIVIL PROCESS FEES	
2021/01/000127	01/07/2021	CRP	-75.00	REF 83922	GRAY & ASSOCIATES		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84279	COUNTY OF VILAS		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84280	DOROTHY KIRSCHNER		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84281	ABC LEGAL SERVICES		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-150.00	REF 84282	JONELLE STANEK		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-120.00	REF 84283	ARNDT BUSWELL AND TH		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84284	TED FRANK		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84285	RANDALL COOK		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84286	VON RUDEN NIX SC		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84287	WCCU		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84288	WCCU		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84289	MYERS LAW LLC		CIVIL PROCESS FEES	
2021/01/000380	01/20/2021	CRP	-75.00	REF 84290	AFTEN WARNER		CIVIL PROCESS FEES	
2021/01/000636	01/29/2021	CRP	-110.00	REF 84544	HALE SKEMP HANSON SK		CIVIL PROCESS FEES	
2021/01/000636	01/29/2021	CRP	-75.00	REF 84546	KEVIN ANDERSON		CIVIL PROCESS FEES	
2021/01/000636	01/29/2021	CRP	-45.00	REF 84548	VON RUDEN NIX		CIVIL PROCESS FEES	
2021/01/000636	01/29/2021	CRP	-150.00	REF 84549	TED FRANK		CIVIL PROCESS FEES	
2021/01/000636	01/29/2021	CRP	-75.00	REF 84550	DOAR DRILL AND SKOW		CIVIL PROCESS FEES	
2021/01/000636	01/29/2021	CRP	-75.00	REF 84551	GURSTEL LAW FIRM PC		CIVIL PROCESS FEES	
12110000	462110	SHERIFF ACCID R	0	0	0	-2.00	2.00	100.0%
2021/01/000127	01/07/2021	CRP	-1.00	REF 83912	CINDY BIRCH		ACCIDENT REPORTS REVENUE	
2021/01/000636	01/29/2021	CRP	-1.00	REF 84542	PHILLIP KVISTAD		ACCIDENT REPORTS REVENUE	
12110000	462113	TOWING REIMBURS	-250	0	-250	.00	-250.00	.0%

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
12110	SHERIFF	ADMINISTRATION	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
12110000	462900	OTHER SHERIFF R	-7,000	0	-7,000	-74.75	.00	-6,925.25	1.1%
	2021/01/000380	01/20/2021 CRP	-20.75	REF 84275	BRENDA HOWE		MISC REV		
	2021/01/000380	01/20/2021 CRP	-20.00	REF 84276	EGAN & RICHGELS SC		MISC REV		
	2021/01/000380	01/20/2021 CRP	-14.00	REF 84277	COMMUNITY CARE RESOU		MISC REV		
	2021/01/000636	01/29/2021 CRP	-20.00	REF 84543	EGAN & RICHGELS SC		MISC REV		
12110000	473210	SALARY REIMBURS	-10,500	0	-10,500	.00	.00	-10,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-62,070	0	-62,070	-2,251.75	.00	-59,818.25	3.6%
<b>SH100 SALARIES &amp; FRINGE BENEFITS</b>									
12110000	511000	SALARIES	359,061	0	359,061	12,370.26	.00	346,690.74	3.4%
	2021/01/000256	01/15/2021 PRJ	4,886.65	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	7,483.61	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12110000	515005	RETIREMENT	26,805	0	26,805	479.41	.00	26,325.59	1.8%
	2021/01/000256	01/15/2021 PRJ	196.51	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	262.90	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12110000	515010	SOCIAL SECURITY	22,202	0	22,202	915.76	.00	21,286.24	4.1%
	2021/01/000256	01/15/2021 PRJ	302.97	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	612.79	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12110000	515015	MEDICARE	5,195	0	5,195	214.14	.00	4,980.86	4.1%
	2021/01/000256	01/15/2021 PRJ	70.84	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	143.30	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12110000	515020	HEALTH INSURANC	64,170	0	64,170	2,213.50	.00	61,956.50	3.4%
	2021/01/000256	01/15/2021 PRJ	664.05	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	442.70	REF 200115			WARRANT=210129	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	1,106.75	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12110000	515025	DENTAL INSURANC	3,389	0	3,389	86.34	.00	3,302.66	2.5%
	2021/01/000256	01/15/2021 PRJ	51.81	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	34.53	REF 200115					

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS	FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
12110	SHERIFF	ADMINISTRATION	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
12110000	515030	LIFE INSURANCE	126	0	126	6.00	.00	120.00	4.8%
	2021/01/000256	01/15/2021 PRJ	3.61	REF CASH					
	2021/01/000501	01/15/2021 GNI	2.39	REF 200115			WARRANT=210115	RUN=1 BI-WEEKL	
12110000	515040	WORKERS COMP	1,479	0	1,479	32.72	.00	1,446.28	2.2%
	2021/01/000256	01/15/2021 PRJ	12.36	REF CASH					
	2021/01/000583	01/29/2021 PRJ	20.36	REF 210129			WARRANT=210115	RUN=1 BI-WEEKL	
							WARRANT=210129	RUN=1 BI-WEEKL	
12110000	515300	UNIFORM	2,400	0	2,400	2,406.50	-20.00	13.50	99.4%
	2021/01/000583	01/29/2021 PRJ	2,400.00	REF 210129					
	2021/01/000612	01/21/2021 API	6.50	VND 003252	IN I1478110		STREICHER'S INC	WARRANT=210129	RUN=1 BI-WEEKL
								CIVIL DISTURBANCE	1052528
		TOTAL SALARIES & FRINGE BENEFITS	484,827	0	484,827	18,724.63	-20.00	466,122.37	3.9%
<b>SH200 OFFICE ADMINISTRATIVE COSTS</b>									
12110000	531000	OFFICE SUPPLIES	7,500	0	7,500	281.50	399.87	6,818.63	9.1%
	2021/01/000274	01/13/2021 API	121.00	VND 015514	IN 1WRG-J64C-9K9H		AMAZON	OFFICE SUPPLIES FO	1052084
	2021/01/000438	01/22/2021 API	116.70	VND 015514	IN 1GHC-W31M-NRCM		AMAZON	OFFICE SUPPLIES FO	1052339
	2021/01/000612	01/21/2021 API	43.80	VND 015514	IN 1PVV-4TLF-NVM3		AMAZON	OFFICE SUPPLIES FO	1052429
12110000	531050	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
12110000	531060	PRINTING	500	0	500	.00	.00	500.00	.0%
		TOTAL OFFICE ADMINISTRATIVE COSTS	10,500	0	10,500	281.50	399.87	9,818.63	6.5%
<b>SH300 TECHNOLOGY &amp; EQUIPMENT</b>									
12110000	522025	TELEPHONE	38,280	0	38,280	316.20	.00	37,963.80	.8%
	2021/01/000273	01/11/2021 API	1.57	VND 002764	IN 190347903		CENTURYLINK COMMUNIC	SHORETEL INTEGRATI	1052098
	2021/01/000612	01/21/2021 API	314.63	VND 009809	IN 301280413	JAN 2021	CENTURYLINK	ACCT # 301280413 B	1052452

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110	SHERIFF ADMINISTRATION								
12110000	553100 EQUIPMENT SERVI		4,140	0	4,140	269.95	.00	3,870.05	6.5%
	2021/01/000438 01/22/2021 API		269.95 VND 002162 IN 22293261				CANON FINANCIAL SERV LEASE	001-0140257-	5318
	TOTAL TECHNOLOGY & EQUIPMENT		42,420	0	42,420	586.15	.00	41,833.85	1.4%
<b>SH350 IT POOL</b>									
12110000	599000 TECHNOLOGY POOL		9,092	0	9,092	9,092.00	.00	.00	100.0%
	2021/01/000312 01/19/2021 GEN		9,092.00 REF				IT POOL		
	TOTAL IT POOL		9,092	0	9,092	9,092.00	.00	.00	100.0%
<b>SH400 CONF / EDUCATION &amp; TRAVEL</b>									
12110000	515700 EMP. EDUCATION		10,200	0	10,200	300.00	395.00	9,505.00	6.8%
	2021/01/000147 01/06/2021 API		300.00 VND 011454 IN 1876				COUNTY OF SAUK	WI BADGER STATE CO	1052069
12110000	532500 DUES		715	0	715	300.00	.00	415.00	42.0%
	2021/01/000147 01/06/2021 API		300.00 VND 011454 IN 1876				COUNTY OF SAUK	WI BADGER STATE CO	1052069
	TOTAL CONF / EDUCATION & TRAVEL		10,915	0	10,915	600.00	395.00	9,920.00	9.1%
<b>SH600 PROGRAM COSTS</b>									
12110000	521140 EXTRADITION		17,000	0	17,000	.00	.00	17,000.00	.0%
12110000	524510 SH510 VEHICLE OP		111,600	0	111,600	.00	.00	111,600.00	.0%
12110000	524510 SH520 VEHICLE MA		36,000	0	36,000	151.29	32.25	35,816.46	.5%
	2021/01/000438 01/22/2021 API		41.25 VND 002971 IN 023551				ARNOLD'S SERVICE & INV#023551/FIRE EX		1052341
	2021/01/000612 01/21/2021 API		42.25 VND 002280 IN 37328				BRENENGEN CHRYSLER F INV#37328/SQUAD MA		1052442
	2021/01/000612 01/21/2021 API		67.79 VND 002280 IN 37433				BRENENGEN CHRYSLER F INV#37433/SQUAD #3		1052442

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12110 SHERIFF ADMINISTRATION								
12110000 524750 PISTOL RANGE MA	6,140	0	6,140	413.00	278.00	5,449.00	11.3%	
2021/01/000147 01/06/2021 API	413.00 VND 008270 IN 22003835						QUALIFICATION TARGET TARGETS FOR PISTOL 1052075	
TOTAL PROGRAM COSTS	170,740	0	170,740	564.29	310.25	169,865.46	.5%	
<b>SH815 CAPITAL OUTLAY</b>								
12110000 521340 SH560 CON SERV N	22,495	0	22,495	.00	.00	22,495.00	.0%	
TOTAL CAPITAL OUTLAY	22,495	0	22,495	.00	.00	22,495.00	.0%	
<b>SH900 SECURITY</b>								
12110000 521401 SECURITY SERVIC	90,831	0	90,831	2,895.75	1,608.75	86,326.50	5.0%	
2021/01/000612 01/21/2021 API	1,608.75 VND 009303 IN 519230						PER MAR SECURITY SER SECURITY WEEK ENDI 1052512	
2021/01/000612 01/21/2021 API	1,287.00 VND 009303 IN 518982						PER MAR SECURITY SER SECURITY WEEK ENDI 1052512	
TOTAL SECURITY	90,831	0	90,831	2,895.75	1,608.75	86,326.50	5.0%	
TOTAL SHERIFF ADMINISTRATION	779,750	0	779,750	30,492.57	2,693.87	746,563.56	4.3%	



# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
12110 SHERIFF ADMINISTRATION									
<b>12110100 SHERIFF RESERVE</b>									
12110100 473218 SHERIFF RESERVE	-6,500	0	-6,500	-121.28	.00	-6,378.72	1.9%		
2021/01/000127 01/07/2021 CRP	-121.28 REF 83916							CITY OF TOMAH SHERIFF RESERVE REIMBURSEMENT	
TOTAL UNDEFINED ROLLUP CODE	-6,500	0	-6,500	-121.28	.00	-6,378.72	1.9%		
<b>SR100 SALARIES &amp; FRINGE BENEFITS</b>									
12110100 511000 SALARIES	7,500	0	7,500	.00	.00	7,500.00	.0%		
12110100 515005 RETIREMENT	507	0	507	.00	.00	507.00	.0%		
12110100 515010 SOCIAL SECURITY	466	0	466	.00	.00	466.00	.0%		
12110100 515015 MEDICARE	109	0	109	.00	.00	109.00	.0%		
12110100 515040 WORKERS COMP	43	0	43	.00	.00	43.00	.0%		
TOTAL SALARIES & FRINGE BENEFITS	8,625	0	8,625	.00	.00	8,625.00	.0%		
TOTAL SHERIFF RESERVE	2,125	0	2,125	-121.28	.00	2,246.28	-5.7%		

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110	SHERIFF ADMINISTRATION							
<b>12110180 COMBINED TACTICAL</b>								
<b>111600 PROGRAM COSTS</b>								
12110180	539200 OTHER EXPENSE -	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL PROGRAM COSTS	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL COMBINED TACTICAL	4,500	0	4,500	.00	.00	4,500.00	.0%

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
12110 SHERIFF ADMINISTRATION									
<b>12110200 PUBLIC SAFETY GRANT</b>									
12110200 435230 PUBLIC SAFETY G	0	0	0	-22,832.00	.00	22,832.00	100.0%		
2021/01/000422 01/20/2021 CRP	-22,832.00 REF 84273		STATE OF WISCONSIN			PUBLIC SAFETY GRANT			
12110200 435230 S7230 LAW ENF-TR	-20,943	0	-20,943	.00	.00	-20,943.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	-20,943	0	-20,943	-22,832.00	.00	1,889.00	109.0%		
<b>TL950 GRANTS &amp; CONTRIBUTIONS</b>									
12110200 511200 S7230 OVERTIME -	15,100	0	15,100	98.78	.00	15,001.22	.7%		
2021/01/000256 01/15/2021 PRJ	98.78 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL			
12110200 515005 S7230 RETIREMENT	1,788	0	1,788	11.70	.00	1,776.30	.7%		
2021/01/000256 01/15/2021 PRJ	11.70 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL			
12110200 515010 S7230 SOCIAL SEC	937	0	937	6.10	.00	930.90	.7%		
2021/01/000256 01/15/2021 PRJ	6.10 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL			
12110200 515015 S7230 MEDICARE -	219	0	219	1.43	.00	217.57	.7%		
2021/01/000256 01/15/2021 PRJ	1.43 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL			
12110200 515020 S7230 HEALTH INS	0	0	0	6.20	.00	-6.20	100.0%		
2021/01/000256 01/15/2021 PRJ	3.71 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL			
2021/01/000501 01/15/2021 GNI	2.49 REF 200115								
12110200 515025 S7230 DENTAL INS	0	0	0	.40	.00	-.40	100.0%		
2021/01/000256 01/15/2021 PRJ	.24 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL			
2021/01/000501 01/15/2021 GNI	.16 REF 200115								

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12110200 515030 57230	LIFE INSUR	0	0	0	.05	.00	-.05	100.0%
	2021/01/000256 01/15/2021 PRJ	.04 REF CASH						
	2021/01/000501 01/15/2021 GNI	.01 REF 200115				WARRANT=210115	RUN=1 BI-WEEKL	
12110200 515040 57230	WORKERS CO	87	0	87	.55	.00	86.45	.6%
	2021/01/000256 01/15/2021 PRJ	.55 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
12110200 533200 57230	MILEAGE -	2,812	0	2,812	.00	.00	2,812.00	.0%
TOTAL GRANTS & CONTRIBUTIONS		20,943	0	20,943	125.21	.00	20,817.79	.6%
TOTAL PUBLIC SAFETY GRANT		0	0	0	-22,706.79	.00	22,706.79	100.0%
TOTAL SHERIFF ADMINISTRATION		786,375	0	786,375	7,664.50	2,693.87	776,016.63	1.3%
TOTAL REVENUES		-89,513	0	-89,513	-25,205.03	.00	-64,307.97	
TOTAL EXPENSES		875,888	0	875,888	32,869.53	2,693.87	840,324.60	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>12111000 PATROL</b>									
12111000	432155	BULLET PROOF VE	-4,130	0	-4,130	.00	.00	-4,130.00	.0%
TOTAL UNDEFINED ROLLUP CODE			-4,130	0	-4,130	.00	.00	-4,130.00	.0%
<b>PT100 SALARIES &amp; FRINGE BENEFITS</b>									
12111000	511000	SALARIES	1,049,067	0	1,049,067	68,721.38	.00	980,345.62	6.6%
	2021/01/000256	01/15/2021 PRJ	29,338.83	REF CASH				WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583	01/29/2021 PRJ	39,382.55	REF 210129				WARRANT=210129	RUN=1 BI-WEEKL
12111000	511200	OVERTIME	265,000	0	265,000	15,951.64	.00	249,048.36	6.0%
	2021/01/000256	01/15/2021 PRJ	5,752.41	REF CASH				WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583	01/29/2021 PRJ	10,199.23	REF 210129				WARRANT=210129	RUN=1 BI-WEEKL
12111000	515005	RETIREMENT	155,592	0	155,592	9,918.84	.00	145,673.16	6.4%
	2021/01/000256	01/15/2021 PRJ	4,154.83	REF CASH				WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583	01/29/2021 PRJ	5,764.01	REF 210129				WARRANT=210129	RUN=1 BI-WEEKL
12111000	515010	SOCIAL SECURITY	81,478	0	81,478	5,826.89	.00	75,651.11	7.2%
	2021/01/000256	01/15/2021 PRJ	2,168.91	REF CASH				WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583	01/29/2021 PRJ	3,657.98	REF 210129				WARRANT=210129	RUN=1 BI-WEEKL
12111000	515015	MEDICARE	19,062	0	19,062	1,362.71	.00	17,699.29	7.1%
	2021/01/000256	01/15/2021 PRJ	507.21	REF CASH				WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000583	01/29/2021 PRJ	855.50	REF 210129				WARRANT=210129	RUN=1 BI-WEEKL
12111000	515020	HEALTH INSURANC	132,810	0	132,810	14,195.30	.00	118,614.70	10.7%
	2021/01/000256	01/15/2021 PRJ	4,821.19	REF CASH				WARRANT=210115	RUN=1 BI-WEEKL
	2021/01/000501	01/15/2021 GNI	2,273.36	REF 200115					
	2021/01/000583	01/29/2021 PRJ	7,100.75	REF 210129				WARRANT=210129	RUN=1 BI-WEEKL

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12111000	515025	DENTAL INSURANC	6,753	0	6,753	648.30	.00	6,104.70	9.6%
	2021/01/000256	01/15/2021 PRJ	440.23	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	208.07	REF 200115					
12111000	515030	LIFE INSURANCE	306	0	306	23.95	.00	282.05	7.8%
	2021/01/000256	01/15/2021 PRJ	16.18	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	7.77	REF 200115					
12111000	515040	WORKERS COMP	7,497	0	7,497	482.66	.00	7,014.34	6.4%
	2021/01/000256	01/15/2021 PRJ	200.02	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	282.64	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12111000	515300	UNIFORM	21,650	0	21,650	9,600.00	.00	12,050.00	44.3%
	2021/01/000583	01/29/2021 PRJ	9,600.00	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12111000	515750	RECRUITMENT EXP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SALARIES & FRINGE BENEFITS			1,741,215	0	1,741,215	126,731.67	.00	1,614,483.33	7.3%
<b>PT400 CONF / EDUCATION &amp; TRAVEL</b>									
12111000	515700	EMP. EDUCATION	15,748	0	15,748	34.09	.00	15,713.91	.2%
	2021/01/000256	01/15/2021 PRJ	14.09	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	20.00	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
TOTAL CONF / EDUCATION & TRAVEL			15,748	0	15,748	34.09	.00	15,713.91	.2%
<b>PT600 PROGRAM COSTS</b>									
12111000	521130	INVESTIGATIVE E	27,750	0	27,750	3,480.25	518.00	23,751.75	14.4%
	2021/01/000611	01/22/2021 API	2,500.00	VND 001976 IN 2021-04			LA CROSSE COUNTY	INV 2021-04 WISCON	1052492
	2021/01/000612	01/21/2021 API	830.25	VND 002470 IN 455TIME-0000009789			WI DEPARTMENT OF JUS	QUARTERLY TIME ACC	1052543
	2021/01/000612	01/21/2021 API	150.00	VND 010953 IN 92039-2588			MID-STATES ORG CRIME	MOCIC 2021 ANNUAL	1052500

**Monroe County**



**PUBLIC SAFETY**  
**JANUARY 2021**

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
12111	PATROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL PROGRAM COSTS	27,750	0	27,750	3,480.25	518.00	23,751.75	14.4%
	TOTAL PATROL	1,780,583	0	1,780,583	130,246.01	518.00	1,649,818.99	7.3%
	TOTAL PATROL	1,780,583	0	1,780,583	130,246.01	518.00	1,649,818.99	7.3%
	TOTAL REVENUES	-4,130	0	-4,130	.00	.00	-4,130.00	
	TOTAL EXPENSES	1,784,713	0	1,784,713	130,246.01	518.00	1,653,948.99	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILBLE	PCT	
12112 DETECTIVE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
<b>12112000 DETECTIVE</b>									
<b>DT100 SALARIES &amp; FRINGE BENEFITS</b>									
12112000 511000 SALARIES	191,525	0	191,525	14,920.35	.00	176,604.65	7.8%		
2021/01/000256 01/15/2021 PRJ	5,457.55 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000583 01/29/2021 PRJ	9,462.80 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL			
12112000 511200 OVERTIME	35,000	0	35,000	111.52	.00	34,888.48	.3%		
2021/01/000256 01/15/2021 PRJ	111.52 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
12112000 511300 HOLIDAY	0	0	0	261.76	.00	-261.76	100.0%		
2021/01/000256 01/15/2021 PRJ	261.76 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
12112000 515005 RETIREMENT	26,822	0	26,822	1,810.76	.00	25,011.24	6.8%		
2021/01/000256 01/15/2021 PRJ	690.37 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000583 01/29/2021 PRJ	1,120.39 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL			
12112000 515010 SOCIAL SECURITY	14,047	0	14,047	1,054.89	.00	12,992.11	7.5%		
2021/01/000256 01/15/2021 PRJ	359.70 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000583 01/29/2021 PRJ	695.19 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL			
12112000 515015 MEDICARE	3,288	0	3,288	246.72	.00	3,041.28	7.5%		
2021/01/000256 01/15/2021 PRJ	84.13 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000583 01/29/2021 PRJ	162.59 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL			
12112000 515020 HEALTH INSURANC	26,562	0	26,562	2,860.00	.00	23,702.00	10.8%		
2021/01/000256 01/15/2021 PRJ	857.82 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000501 01/15/2021 GNI	572.18 REF 200115				WARRANT=210129	RUN=1 BI-WEEKL			
2021/01/000583 01/29/2021 PRJ	1,430.00 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL			
12112000 515025 DENTAL INSURANC	1,568	0	1,568	151.67	.00	1,416.33	9.7%		
2021/01/000256 01/15/2021 PRJ	89.43 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL			
2021/01/000501 01/15/2021 GNI	62.24 REF 200115								



Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12112000	515030	LIFE INSURANCE	54	0	54	6.00	.00	48.00	11.1%
	2021/01/000256	01/15/2021 PRJ	3.65	REF CASH					
	2021/01/000501	01/15/2021 GNI	2.35	REF 200115			WARRANT=210115	RUN=1	BI-WEEKL
12112000	515040	WORKERS COMP	1,295	0	1,295	87.17	.00	1,207.83	6.7%
	2021/01/000256	01/15/2021 PRJ	33.23	REF CASH					
	2021/01/000583	01/29/2021 PRJ	53.94	REF 210129			WARRANT=210115	RUN=1	BI-WEEKL
							WARRANT=210129	RUN=1	BI-WEEKL
12112000	515300	UNIFORM	1,800	0	1,800	1,800.00	.00	.00	100.0%
	2021/01/000583	01/29/2021 PRJ	1,800.00	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
TOTAL SALARIES & FRINGE BENEFITS			301,961	0	301,961	23,310.84	.00	278,650.16	7.7%
TOTAL DETECTIVE			301,961	0	301,961	23,310.84	.00	278,650.16	7.7%
TOTAL DETECTIVE			301,961	0	301,961	23,310.84	.00	278,650.16	7.7%
TOTAL EXPENSES			301,961	0	301,961	23,310.84	.00	278,650.16	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01 JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12113000 COURT PROTECTION							
<b>PRIO0 SALARIES &amp; FRINGE BENEFITS</b>							
12113000 511000 SALARIES	175,466	0	175,466	10,668.44	.00	164,797.56	6.1%
2021/01/000256 01/15/2021 PRJ	3,950.24 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	6,718.20 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12113000 511200 OVERTIME	15,500	0	15,500	172.70	.00	15,327.30	1.1%
2021/01/000256 01/15/2021 PRJ	50.22 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	122.48 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12113000 515005 RETIREMENT	15,313	0	15,313	839.45	.00	14,473.55	5.5%
2021/01/000256 01/15/2021 PRJ	313.44 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	526.01 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12113000 515010 SOCIAL SECURITY	11,843	0	11,843	777.55	.00	11,065.45	6.6%
2021/01/000256 01/15/2021 PRJ	248.03 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	529.52 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12113000 515015 MEDICARE	2,771	0	2,771	181.84	.00	2,589.16	6.6%
2021/01/000256 01/15/2021 PRJ	58.00 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	123.84 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12113000 515020 HEALTH INSURANC	18,804	0	18,804	1,567.00	.00	17,237.00	8.3%
2021/01/000256 01/15/2021 PRJ	479.89 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501 01/15/2021 GNI	303.61 REF 200115				WARRANT=210129	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	783.50 REF 210129						
12113000 515025 DENTAL INSURANC	1,568	0	1,568	130.66	.00	1,437.34	8.3%
2021/01/000256 01/15/2021 PRJ	80.27 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501 01/15/2021 GNI	50.39 REF 200115						
12113000 515030 LIFE INSURANCE	42	0	42	3.46	.00	38.54	8.2%
2021/01/000256 01/15/2021 PRJ	2.11 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501 01/15/2021 GNI	1.35 REF 200115						

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12113000	515040	WORKERS COMP	1,090	0	1,090	61.79	.00	1,028.21	5.7%
	2021/01/000256	01/15/2021 PRJ	22.80	REF CASH					
	2021/01/000583	01/29/2021 PRJ	38.99	REF 210129					
12113000	515300	UNIFORM	1,900	0	1,900	1,700.00	.00	200.00	89.5%
	2021/01/000583	01/29/2021 PRJ	1,700.00	REF 210129					
		TOTAL SALARIES & FRINGE BENEFITS	244,297	0	244,297	16,102.89	.00	228,194.11	6.6%
		TOTAL COURT PROTECTION	244,297	0	244,297	16,102.89	.00	228,194.11	6.6%
		TOTAL COURT PROTECTION	244,297	0	244,297	16,102.89	.00	228,194.11	6.6%
		TOTAL EXPENSES	244,297	0	244,297	16,102.89	.00	228,194.11	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
12700	JAIL ADMINISTRATION								
<b>12700000 JAIL ADMINISTRATION</b>									
12700000	432100 SS REIMBURS/BRD	-4,200	0	-4,200	-800.00	.00	-3,400.00	19.0%	
	2021/01/000380 01/20/2021 CRP	-800.00 REF 84278		MONROE COUNTY SHERIF			SS REIMB/BRD OF PRISONERS		
12700000	432150 STATE CRIMINAL	-2,250	0	-2,250	.00	.00	-2,250.00	.0%	
12700000	435212 LAW ENFORCEMENT	-3,520	0	-3,520	.00	.00	-3,520.00	.0%	
12700000	462900 OTHER JAIL REVE	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
12700000	472110 REIMBURSEMENT P	-29,500	0	-29,500	.00	.00	-29,500.00	.0%	
	TOTAL UNDEFINED ROLLUP CODE	-43,470	0	-43,470	-800.00	.00	-42,670.00	1.8%	
<b>9A100 SALARIES &amp; FRINGE BENEFITS</b>									
12700000	511000 SALARIES	138,725	0	138,725	8,678.93	.00	130,046.07	6.3%	
	2021/01/000256 01/15/2021 PRJ	3,292.13 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL		
	2021/01/000583 01/29/2021 PRJ	5,386.80 REF 210129					WARRANT=210129 RUN=1 BI-WEEKL		
12700000	515005 RETIREMENT	9,365	0	9,365	585.83	.00	8,779.17	6.3%	
	2021/01/000256 01/15/2021 PRJ	222.22 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL		
	2021/01/000583 01/29/2021 PRJ	363.61 REF 210129					WARRANT=210129 RUN=1 BI-WEEKL		
12700000	515010 SOCIAL SECURITY	8,602	0	8,602	744.59	.00	7,857.41	8.7%	
	2021/01/000256 01/15/2021 PRJ	200.17 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL		
	2021/01/000583 01/29/2021 PRJ	544.42 REF 210129					WARRANT=210129 RUN=1 BI-WEEKL		
12700000	515015 MEDICARE	2,013	0	2,013	174.15	.00	1,838.85	8.7%	
	2021/01/000256 01/15/2021 PRJ	46.82 REF CASH					WARRANT=210115 RUN=1 BI-WEEKL		
	2021/01/000583 01/29/2021 PRJ	127.33 REF 210129					WARRANT=210129 RUN=1 BI-WEEKL		

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
12700	JAIL	ADMINISTRATION	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
12700000	515020	HEALTH INSURANC	37,608	0	37,608	3,134.00	.00	34,474.00	8.3%
	2021/01/000256	01/15/2021 PRJ	956.18	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	610.82	REF 200115			WARRANT=210129	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	1,567.00	REF 210129					
12700000	515025	DENTAL INSURANC	1,568	0	1,568	130.66	.00	1,437.34	8.3%
	2021/01/000256	01/15/2021 PRJ	79.73	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	50.93	REF 200115					
12700000	515030	LIFE INSURANCE	36	0	36	3.00	.00	33.00	8.3%
	2021/01/000256	01/15/2021 PRJ	1.83	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000501	01/15/2021 GNI	1.17	REF 200115					
12700000	515040	WORKERS COMP	792	0	792	49.47	.00	742.53	6.2%
	2021/01/000256	01/15/2021 PRJ	18.76	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	30.71	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12700000	515300	UNIFORM	1,200	0	1,200	3,500.00	.00	-2,300.00	291.7%
	2021/01/000583	01/29/2021 PRJ	3,500.00	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
	TOTAL SALARIES & FRINGE BENEFITS		199,909	0	199,909	17,000.63	.00	182,908.37	8.5%
<b>JA300 TECHNOLOGY &amp; EQUIPMENT</b>									
12700000	553100	EQUIPMENT SERVI	6,921	0	6,921	446.70	.00	6,474.30	6.5%
	2021/01/000438	01/22/2021 API	446.70	VND 002162 IN 22293261			CANON FINANCIAL SERV LEASE 001-0140257-	5318	
	TOTAL TECHNOLOGY & EQUIPMENT		6,921	0	6,921	446.70	.00	6,474.30	6.5%
<b>JA400 CONF / EDUCATION &amp; TRAVEL</b>									
12700000	515700	EMP. EDUCATION	6,618	0	6,618	.00	.00	6,618.00	.0%

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR:		ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12700	JAIL ADMINISTRATION							
TOTAL CONF / EDUCATION & TRAVEL		6,618	0	6,618	.00	.00	6,618.00	.0%
<b>1A600 PROGRAM COSTS</b>								
12700000	521190 LAUNDRY EXPENSE	2,684	0	2,684	.00	.00	2,684.00	.0%
12700000	521340 CONTRACTED SERV	336,522	0	336,522	55,394.60	.00	281,127.40	16.5%
	2021/01/000147 01/06/2021 API	27,382.71	VND 004085 IN 102197					
	2021/01/000273 01/11/2021 API	580.00	VND 016634 IN JAN-DEC 2021					
	2021/01/000438 01/22/2021 API	49.18	VND 004085 IN 103547					
	2021/01/000612 01/21/2021 API	27,382.71	VND 004085 IN 102989					
12700000	534270 JAIL SUPPLIES	59,840	0	59,840	1,599.53	1,890.32	56,350.15	5.8%
	2021/01/000438 01/22/2021 API	1,190.53	VND 001019 IN 809251-00					
	2021/01/000438 01/22/2021 API	372.00	VND 015036 IN 81494					
	2021/01/000612 01/21/2021 API	21.60	VND 001824 IN 3467579505					
	2021/01/000612 01/21/2021 API	15.40	VND 017112 IN P10467					
TOTAL PROGRAM COSTS		399,046	0	399,046	56,994.13	1,890.32	340,161.55	14.8%
<b>1A950 GRANTS &amp; CONTRIBUTIONS</b>								
12700000	579130 SCAAP GRANT EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL GRANTS & CONTRIBUTIONS		1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL JAIL ADMINISTRATION		570,524	0	570,524	73,641.46	1,890.32	494,992.22	13.2%
TOTAL JAIL ADMINISTRATION		570,524	0	570,524	73,641.46	1,890.32	494,992.22	13.2%
TOTAL REVENUES		-43,470	0	-43,470	-800.00	.00	-42,670.00	
TOTAL EXPENSES		613,994	0	613,994	74,441.46	1,890.32	537,662.22	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		ENCUMBRANCES	AVAILABLE	PCT		
12701	JAILERS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL		BUDGET	USE/COL		
<b>12701000 JAILERS</b>										
<b>0100 SALARIES &amp; FRINGE BENEFITS</b>										
12701000	511000	SALARIES		1,313,880	0	1,313,880	82,132.84	.00	1,231,747.16	6.3%
	2021/01/000256	01/15/2021	PRJ	36,736.17	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021	PRJ	45,396.67	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
12701000	511050	SALARIES ON-CAL		0	0	0	2,376.48	.00	-2,376.48	100.0%
	2021/01/000256	01/15/2021	PRJ	414.48	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021	PRJ	1,962.00	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
12701000	511200	OVERTIME		149,470	0	149,470	5,250.40	.00	144,219.60	3.5%
	2021/01/000256	01/15/2021	PRJ	1,972.73	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021	PRJ	3,277.67	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
12701000	515005	RETIREMENT		98,452	0	98,452	5,919.00	.00	92,533.00	6.0%
	2021/01/000256	01/15/2021	PRJ	2,612.84	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021	PRJ	3,306.16	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
12701000	515010	SOCIAL SECURITY		90,433	0	90,433	6,247.31	.00	84,185.69	6.9%
	2021/01/000256	01/15/2021	PRJ	2,412.72	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021	PRJ	3,834.59	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
12701000	515015	MEDICARE		21,159	0	21,159	1,461.08	.00	19,697.92	6.9%
	2021/01/000256	01/15/2021	PRJ	564.28	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021	PRJ	896.80	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
12701000	515020	HEALTH INSURANC		294,288	0	294,288	19,549.00	.00	274,739.00	6.6%
	2021/01/000256	01/15/2021	PRJ	6,492.87	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000501	01/15/2021	GNI	2,958.38	REF 200115			WARRANT=210129	RUN=1	BI-WEEKL
	2021/01/000583	01/29/2021	PRJ	10,097.75	REF 210129			WARRANT=210129	RUN=1	BI-WEEKL
12701000	515025	DENTAL INSURANC		13,025	0	13,025	954.34	.00	12,070.66	7.3%
	2021/01/000256	01/15/2021	PRJ	652.76	REF CASH			WARRANT=210115	RUN=1	BI-WEEKL
	2021/01/000501	01/15/2021	GNI	301.58	REF 200115					

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12701000 515030	LIFE INSURANCE	450	0	450	34.50	.00	415.50	7.7%	
2021/01/000256	01/15/2021 PRJ	23.17 REF CASH							
2021/01/000501	01/15/2021 GNI	11.33 REF 200115							
12701000 515040	WORKERS COMP	8,326	0	8,326	514.85	.00	7,811.15	6.2%	
2021/01/000256	01/15/2021 PRJ	224.15 REF CASH							
2021/01/000583	01/29/2021 PRJ	290.70 REF 210129							
12701000 515300	UNIFORM	18,400	0	18,400	11,500.00	.00	6,900.00	62.5%	
2021/01/000583	01/29/2021 PRJ	11,500.00 REF 210129							
12701000 515750	RECRUITMENT EXP	8,395	0	8,395	.00	.00	8,395.00	.0%	
TOTAL SALARIES & FRINGE BENEFITS		2,016,278	0	2,016,278	135,939.80	.00	1,880,338.20	6.7%	
<b>38400 CONF / EDUCATION &amp; TRAVEL</b>									
12701000 515700	EMP. EDUCATION	14,200	0	14,200	.00	.00	14,200.00	.0%	
TOTAL CONF / EDUCATION & TRAVEL		14,200	0	14,200	.00	.00	14,200.00	.0%	
TOTAL JAILERS		2,030,478	0	2,030,478	135,939.80	.00	1,894,538.20	6.7%	
TOTAL JAILERS		2,030,478	0	2,030,478	135,939.80	.00	1,894,538.20	6.7%	
TOTAL EXPENSES		2,030,478	0	2,030,478	135,939.80	.00	1,894,538.20		



**Monroe County**



**PUBLIC SAFETY  
JANUARY 2021**

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
12710 HOUSING		APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>12710110 MONROE COUNTY HOUSING</b>									
12710110 462400	BOARD OF PRISON	-21,900	0	-21,900	.00	.00	-21,900.00	.0%	
12710110 462410	TELEPHONE REV J	-21,000	0	-21,000	-3,328.43	.00	-17,671.57	15.8%	
2021/01/000127	01/07/2021 CRP	-3,328.43	REF 83903	SECURUS TECHNOLOGIES		TELEPHONE REVENUE			
12710110 462900	OTHER JAIL REVE	-7,300	0	-7,300	.00	.00	-7,300.00	.0%	
12710110 472120	MEDICAL EXPENSE	-8,000	0	-8,000	-3,538.51	.00	-4,461.49	44.2%	
2021/01/000127	01/07/2021 CRP	-1,510.82	REF 83902	MAYO CLINIC		MEDICAL EXPENSE REIMB - HOUSIN			
2021/01/000127	01/07/2021 CRP	-10.29	REF 83906	MONROE COUNTY JAIL		MEDICAL EXPENSE REIMB - HOUSIN			
2021/01/000127	01/07/2021 CRP	-362.26	REF 83907	MONROE COUNTY JAIL		MEDICAL EXPENSE REIMB - HOUSIN			
2021/01/000127	01/07/2021 CRP	-87.57	REF 83908	MONROE COUNTY JAIL		MEDICAL EXPENSE REIMB - HOUSIN			
2021/01/000127	01/07/2021 CRP	-257.98	REF 83909	MONROE COUNTY JAIL		MEDICAL EXPENSE REIMB - HOUSIN			
2021/01/000380	01/20/2021 CRP	-1,309.59	REF 84291	MAY CLINIC		MEDICAL EXPENSE REIMB - HOUSIN			
TOTAL UNDEFINED ROLLUP CODE		-58,200	0	-58,200	-6,866.94	.00	-51,333.06	11.8%	
<b>HU300 TECHNOLOGY &amp; EQUIPMENT</b>									
12710110 521417	INMATE LEGAL	4,200	0	4,200	.00	.00	4,200.00	.0%	
TOTAL TECHNOLOGY & EQUIPMENT		4,200	0	4,200	.00	.00	4,200.00	.0%	
<b>HU600 PROGRAM COSTS</b>									
12710110 521150	SH650 JAIL PRISO	307,125	0	307,125	.00	20,104.30	287,020.70	6.5%	
12710110 522030	CABLE TELEVISIO	3,096	0	3,096	246.45	.00	2,849.55	8.0%	
2021/01/000273	01/11/2021 API	246.45	VND 016951 IN	0016584010121	SPECTRUM	INV 0016584010121	1052141		

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
12710	HOUSING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL PROGRAM COSTS	310,221	0	310,221	246.45	20,104.30	289,870.25	6.6%
	TOTAL MONROE COUNTY HOUSING	256,221	0	256,221	-6,620.49	20,104.30	242,737.19	5.3%
	TOTAL HOUSING	256,221	0	256,221	-6,620.49	20,104.30	242,737.19	5.3%
	TOTAL REVENUES	-58,200	0	-58,200	-6,866.94	.00	-51,333.06	
	TOTAL EXPENSES	314,421	0	314,421	246.45	20,104.30	294,070.25	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>12715120 TRANSP - OUT OF COUNTY HOUSING</b>									
<b>10100 SALARIES &amp; FRINGE BENEFITS</b>									
12715120	511050 SALARIED ON-CAL	102,000	0	102,000	1,242.51	.00	100,757.49	1.2%	
	2021/01/000256 01/15/2021 PRJ	287.01 REF CASH							WARRANT=210115 RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	955.50 REF 210129							WARRANT=210129 RUN=1 BI-WEEKL
12715120	515005 RETIREMENT	3,443	0	3,443	17.72	.00	3,425.28	.5%	
	2021/01/000583 01/29/2021 PRJ	17.72 REF 210129							WARRANT=210129 RUN=1 BI-WEEKL
12715120	515010 SOCIAL SECURITY	6,325	0	6,325	77.02	.00	6,247.98	1.2%	
	2021/01/000256 01/15/2021 PRJ	17.78 REF CASH							WARRANT=210115 RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	59.24 REF 210129							WARRANT=210129 RUN=1 BI-WEEKL
12715120	515015 MEDICARE	1,480	0	1,480	18.02	.00	1,461.98	1.2%	
	2021/01/000256 01/15/2021 PRJ	4.17 REF CASH							WARRANT=210115 RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	13.85 REF 210129							WARRANT=210129 RUN=1 BI-WEEKL
12715120	515040 WORKERS COMP	582	0	582	8.95	.00	573.05	1.5%	
	2021/01/000256 01/15/2021 PRJ	2.33 REF CASH							WARRANT=210115 RUN=1 BI-WEEKL
	2021/01/000583 01/29/2021 PRJ	6.62 REF 210129							WARRANT=210129 RUN=1 BI-WEEKL
	TOTAL SALARIES & FRINGE BENEFITS	113,830	0	113,830	1,364.22	.00	112,465.78	1.2%	
	TOTAL TRANSP - OUT OF COUNTY HOUSING	113,830	0	113,830	1,364.22	.00	112,465.78	1.2%	
	TOTAL TRANSPORT OFFICERS	113,830	0	113,830	1,364.22	.00	112,465.78	1.2%	
	TOTAL EXPENSES	113,830	0	113,830	1,364.22	.00	112,465.78		

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
12900	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
<b>12900000 EMERGENCY MANAGEMENT</b>								
12900000 432102	FEDERAL AID EMP	-44,313	0	-44,313	.00	.00	-44,313.00 .0%	
TOTAL UNDEFINED ROLLUP CODE		-44,313	0	-44,313	.00	.00	-44,313.00 .0%	
<b>EM100 SALARIES &amp; FRINGE BENEFITS</b>								
12900000 511000	SALARIES	54,098	0	54,098	2,606.67	.00	51,491.33 4.8%	
2021/01/000256	01/15/2021 PRJ	967.51 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583	01/29/2021 PRJ	1,639.16 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12900000 515005	RETIREMENT	4,950	0	4,950	116.54	.00	4,833.46 2.4%	
2021/01/000256	01/15/2021 PRJ	43.70 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583	01/29/2021 PRJ	72.84 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12900000 515010	SOCIAL SECURITY	3,355	0	3,355	161.62	.00	3,193.38 4.8%	
2021/01/000256	01/15/2021 PRJ	59.99 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583	01/29/2021 PRJ	101.63 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12900000 515015	MEDICARE	785	0	785	37.80	.00	747.20 4.8%	
2021/01/000256	01/15/2021 PRJ	14.03 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583	01/29/2021 PRJ	23.77 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12900000 515020	HEALTH INSURANC	9,402	0	9,402	783.48	.00	8,618.52 8.3%	
2021/01/000256	01/15/2021 PRJ	235.04 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501	01/15/2021 GNI	156.70 REF 200115				WARRANT=210129	RUN=1 BI-WEEKL	
2021/01/000583	01/29/2021 PRJ	391.74 REF 210129				WARRANT=210129	RUN=1 BI-WEEKL	
12900000 515025	DENTAL INSURANC	392	0	392	32.66	.00	359.34 8.3%	
2021/01/000256	01/15/2021 PRJ	19.60 REF CASH				WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501	01/15/2021 GNI	13.06 REF 200115						

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12900000	515030 LIFE INSURANCE	27	0	27	.75	.00	26.25	2.8%
	2021/01/000256 01/15/2021 PRJ	.45 REF CASH						
	2021/01/000501 01/15/2021 GNI	.30 REF 200115				WARRANT=210115	RUN=1 BI-WEEKL	
12900000	515040 WORKERS COMP	371	0	371	20.48	.00	350.52	5.5%
	2021/01/000256 01/15/2021 PRJ	7.60 REF CASH						
	2021/01/000583 01/29/2021 PRJ	12.88 REF 210129				WARRANT=210115 WARRANT=210129	RUN=1 BI-WEEKL RUN=1 BI-WEEKL	
	TOTAL SALARIES & FRINGE BENEFITS	73,380	0	73,380	3,760.00	.00	69,620.00	5.1%
<b>EM200 OFFICE ADMINISTRATIVE COSTS</b>								
12900000	531000 OFFICE SUPPLIES	1,329	0	1,329	.00	.00	1,329.00	.0%
12900000	531050 POSTAGE	60	0	60	.00	.00	60.00	.0%
12900000	531060 PRINTING	498	0	498	.00	.00	498.00	.0%
12900000	532500 DUES	65	0	65	.00	.00	65.00	.0%
	TOTAL OFFICE ADMINISTRATIVE COSTS	1,952	0	1,952	.00	.00	1,952.00	.0%
<b>EM300 TECHNOLOGY &amp; EQUIPMENT</b>								
12900000	522025 TELEPHONE	396	0	396	.00	.00	396.00	.0%
12900000	553100 EQUIPMENT SERVI	870	0	870	47.33	.00	822.67	5.4%
	2021/01/000438 01/22/2021 API	47.33 VND 002162 IN 22293261				CANON FINANCIAL SERV LEASE 001-0140257-		5318
	TOTAL TECHNOLOGY & EQUIPMENT	1,266	0	1,266	47.33	.00	1,218.67	3.7%

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12900	EMERGENCY MANAGEMENT							
<b>EM350 IT POOL</b>								
12900000	599000 TECHNOLOGY POOL	110	0	110	110.00	.00	.00	100.0%
	2021/01/000312 01/19/2021 GEN	110.00 REF					IT POOL	
	TOTAL IT POOL	110	0	110	110.00	.00	.00	100.0%
<b>EM400 CONF / EDUCATION &amp; TRAVEL</b>								
12900000	533010 CONFERENCE/SEMI	4,347	0	4,347	.00	.00	4,347.00	.0%
12900000	533200 MILEAGE	100	0	100	.00	.00	100.00	.0%
	TOTAL CONF / EDUCATION & TRAVEL	4,447	0	4,447	.00	.00	4,447.00	.0%
<b>EM500 PROGRAM COSTS</b>								
12900000	521340 CONTRACTED SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL PROGRAM COSTS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EMERGENCY MANAGEMENT	41,842	0	41,842	3,917.33	.00	37,924.67	9.4%
	TOTAL EMERGENCY MANAGEMENT	41,842	0	41,842	3,917.33	.00	37,924.67	9.4%
	TOTAL REVENUES	-44,313	0	-44,313	.00	.00	-44,313.00	
	TOTAL EXPENSES	86,155	0	86,155	3,917.33	.00	82,237.67	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>12901000 EPCRA</b>								
12901000 435210 STATE AID EPCRA	-16,558	0	-16,558	.00	.00	-16,558.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-16,558	0	-16,558	.00	.00	-16,558.00	.0%	
<b>SR100 SALARIES &amp; FRINGE BENEFITS</b>								
12901000 511000 SALARIES	39,349	0	39,349	1,726.77	.00	37,622.23	4.4%	
2021/01/000256 01/15/2021 PRJ	647.53 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	1,079.24 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
12901000 515005 RETIREMENT	1,931	0	1,931	116.56	.00	1,814.44	6.0%	
2021/01/000256 01/15/2021 PRJ	43.71 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	72.85 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
12901000 515010 SOCIAL SECURITY	2,443	0	2,443	107.06	.00	2,335.94	4.4%	
2021/01/000256 01/15/2021 PRJ	40.15 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	66.91 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
12901000 515015 MEDICARE	574	0	574	25.04	.00	548.96	4.4%	
2021/01/000256 01/15/2021 PRJ	9.39 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	15.65 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
12901000 515020 HEALTH INSURANC	9,402	0	9,402	783.52	.00	8,618.48	8.3%	
2021/01/000256 01/15/2021 PRJ	235.06 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501 01/15/2021 GNI	156.70 REF 200115					WARRANT=210129	RUN=1 BI-WEEKL	
2021/01/000583 01/29/2021 PRJ	391.76 REF 210129					WARRANT=210129	RUN=1 BI-WEEKL	
12901000 515025 DENTAL INSURANC	392	0	392	32.67	.00	359.33	8.3%	
2021/01/000256 01/15/2021 PRJ	19.60 REF CASH					WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501 01/15/2021 GNI	13.07 REF 200115					WARRANT=210115	RUN=1 BI-WEEKL	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
12901	EPCRA		APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
12901000	515030	LIFE INSURANCE	9	0	9	.75	.00	8.25	8.3%
	2021/01/000256	01/15/2021 PRJ	.45	REF CASH					
	2021/01/000501	01/15/2021 GNI	.30	REF 200115			WARRANT=210115	RUN=1 BI-WEEKL	
12901000	515040	WORKERS COMP	308	0	308	13.58	.00	294.42	4.4%
	2021/01/000256	01/15/2021 PRJ	5.09	REF CASH					
	2021/01/000583	01/29/2021 PRJ	8.49	REF 210129			WARRANT=210115	RUN=1 BI-WEEKL	
							WARRANT=210129	RUN=1 BI-WEEKL	
12901000	521155	PHYSICALS	280	0	280	.00	.00	280.00	.0%
TOTAL SALARIES & FRINGE BENEFITS			54,688	0	54,688	2,805.95	.00	51,882.05	5.1%
<b>SR200 OFFICE ADMINISTRATIVE COSTS</b>									
12901000	531000	OFFICE SUPPLIES	1,329	0	1,329	.00	.00	1,329.00	.0%
12901000	531050	POSTAGE	60	0	60	.00	.00	60.00	.0%
12901000	531060	PRINTING	213	0	213	.00	.00	213.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS			1,602	0	1,602	.00	.00	1,602.00	.0%
<b>SR500 TECHNOLOGY &amp; EQUIPMENT</b>									
12901000	522025	TELEPHONE	396	0	396	.00	.00	396.00	.0%
12901000	553100	EQUIPMENT SERVI	870	0	870	47.33	.00	822.67	5.4%
	2021/01/000438	01/22/2021 API	47.33	VND 002162 IN 22293261			CANON FINANCIAL SERV LEASE 001-0140257-		5318
TOTAL TECHNOLOGY & EQUIPMENT			1,266	0	1,266	47.33	.00	1,218.67	3.7%



Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>SR350 IT POOL</b>								
12901000 599000	TECHNOLOGY POOL	110	0	110	110.00	.00	.00	100.0%
	2021/01/000312 01/19/2021 GEN	110.00 REF						
	TOTAL IT POOL	110	0	110	110.00	.00	.00	100.0%
<b>SR400 CONF / EDUCATION &amp; TRAVEL</b>								
12901000 533010	CONFERENCE/SEMI	2,058	0	2,058	.00	.00	2,058.00	.0%
	TOTAL CONF / EDUCATION & TRAVEL	2,058	0	2,058	.00	.00	2,058.00	.0%
<b>SR616 VEHICLE OPS &amp; MAINTENANCE</b>								
12901000 524510	MOTOR VEHICLE O	1,825	0	1,825	.00	.00	1,825.00	.0%
	TOTAL VEHICLE OPS & MAINTENANCE	1,825	0	1,825	.00	.00	1,825.00	.0%
	TOTAL EPCRA	44,991	0	44,991	2,963.28	.00	42,027.72	6.6%
	TOTAL EPCRA	44,991	0	44,991	2,963.28	.00	42,027.72	6.6%
	TOTAL REVENUES	-16,558	0	-16,558	.00	.00	-16,558.00	
	TOTAL EXPENSES	61,549	0	61,549	2,963.28	.00	58,585.72	

**Monroe County**



**PUBLIC SAFETY  
JANUARY 2021**

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>12902000 HAZMAT</b>									
12902000	435210 HAZMAT EQUIP GR	-7,335	0	-7,335	.00	.00	-7,335.00	.0%	
12902000	462140 HAZMAT SPILL RE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
	TOTAL UNDEFINED ROLLUP CODE	-8,335	0	-8,335	.00	.00	-8,335.00	.0%	
<b>12400 CONF / EDUCATION &amp; TRAVEL</b>									
12902000	515700 EDUCATION & TRA	1,800	0	1,800	.00	.00	1,800.00	.0%	
	TOTAL CONF / EDUCATION & TRAVEL	1,800	0	1,800	.00	.00	1,800.00	.0%	
<b>12600 PROGRAM COSTS</b>									
12902000	535200 EQUIPMENT & SUP	11,535	0	11,535	.00	28.87	11,506.13	.3%	
12902000	579100 EM630 HAZMAT SPI	1,000	0	1,000	.00	.00	1,000.00	.0%	
	TOTAL PROGRAM COSTS	12,535	0	12,535	.00	28.87	12,506.13	.2%	
	TOTAL HAZMAT	6,000	0	6,000	.00	28.87	5,971.13	.5%	
	TOTAL HAZMAT	6,000	0	6,000	.00	28.87	5,971.13	.5%	
	TOTAL REVENUES	-8,335	0	-8,335	.00	.00	-8,335.00		
	TOTAL EXPENSES	14,335	0	14,335	.00	28.87	14,306.13		

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01 JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**12930000 DISPATCH**

12930000 462900 OTHER DISPTACH	0	0	0	-65.75	.00	65.75	100.0%
2021/01/000287 01/15/2021 CRP	-22.00 REF 84157						
2021/01/000380 01/20/2021 CRP	-22.75 REF 84268						
2021/01/000380 01/20/2021 CRP	-21.00 REF 84274						
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-65.75	.00	65.75	100.0%

DM HARRIS LAW, LLC  
GINGRAS, THOMSEN & W  
BRENDA HOWE

PUBLIC RECORD  
PUBLIC RECORD REQ  
DISPATCH OTHER REVENUE

**DP100 SALARIES & FRINGE BENEFITS**

12930000 511000 SALARIES	629,662	0	629,662	39,541.18	.00	590,120.82	6.3%
2021/01/000256 01/15/2021 PRJ	17,245.71 REF CASH						
2021/01/000583 01/29/2021 PRJ	22,295.47 REF 210129						
12930000 511050 SALARIES ON-CAL	25,000	0	25,000	1,740.85	.00	23,259.15	7.0%
2021/01/000256 01/15/2021 PRJ	886.45 REF CASH						
2021/01/000583 01/29/2021 PRJ	854.40 REF 210129						
12930000 511200 OVERTIME	71,046	0	71,046	4,564.68	.00	66,481.32	6.4%
2021/01/000256 01/15/2021 PRJ	1,846.12 REF CASH						
2021/01/000583 01/29/2021 PRJ	2,718.56 REF 210129						
12930000 515005 RETIREMENT	41,194	0	41,194	2,467.27	.00	38,726.73	6.0%
2021/01/000256 01/15/2021 PRJ	1,102.89 REF CASH						
2021/01/000583 01/29/2021 PRJ	1,364.38 REF 210129						
12930000 515010 SOCIAL SECURITY	45,003	0	45,003	2,811.07	.00	42,191.93	6.2%
2021/01/000256 01/15/2021 PRJ	1,225.75 REF CASH						
2021/01/000583 01/29/2021 PRJ	1,585.32 REF 210129						
12930000 515015 MEDICARE	10,533	0	10,533	657.45	.00	9,875.55	6.2%
2021/01/000256 01/15/2021 PRJ	286.69 REF CASH						
2021/01/000583 01/29/2021 PRJ	370.76 REF 210129						

WARRANT=210115 RUN=1 BI-WEEKL  
WARRANT=210129 RUN=1 BI-WEEKL

WARRANT=210115 RUN=1 BI-WEEKL  
WARRANT=210129 RUN=1 BI-WEEKL

WARRANT=210115 RUN=1 BI-WEEKL  
WARRANT=210129 RUN=1 BI-WEEKL

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WARRANT=210129 RUN=1 BI-WEEKL

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WARRANT=210129 RUN=1 BI-WEEKL

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WARRANT=210129 RUN=1 BI-WEEKL

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12930000	515020	HEALTH INSURANC	211,314	0	211,314	16,042.53	.00	195,271.47	7.6%
2021/01/000256	01/15/2021	PRJ	5,194.38	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501	01/15/2021	GNI	2,822.76	REF 200115					
2021/01/000583	01/29/2021	PRJ	7,976.72	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
2021/01/000626	01/15/2021	GEN	4.14	REF			ZEBELL CORRECTION		
2021/01/000627	01/29/2021	GEN	44.53	REF			ZEBELL CORRECTION		
12930000	515025	DENTAL INSURANC	8,599	0	8,599	651.00	.00	7,948.00	7.6%
2021/01/000256	01/15/2021	PRJ	418.91	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501	01/15/2021	GNI	231.75	REF 200115					
2021/01/000626	01/15/2021	GEN	.34	REF			ZEBELL CORRECTION		
12930000	515030	LIFE INSURANCE	234	0	234	18.00	.00	216.00	7.7%
2021/01/000256	01/15/2021	PRJ	13.16	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000501	01/15/2021	GNI	6.33	REF 200115					
2021/01/000583	01/29/2021	PRJ	-1.50	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
2021/01/000626	01/15/2021	GEN	.01	REF			ZEBELL CORRECTION		
12930000	515040	WORKERS COMP	287	0	287	12.07	.00	274.93	4.2%
2021/01/000256	01/15/2021	PRJ	16.36	REF CASH			WARRANT=210115	RUN=1 BI-WEEKL	
2021/01/000583	01/29/2021	PRJ	25.73	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
2021/01/000626	01/15/2021	GEN	-14.16	REF			ZEBELL CORRECTION		
2021/01/000627	01/29/2021	GEN	-15.91	REF			ZEBELL CORRECTION		
2021/01/000627	01/29/2021	GEN	.05	REF			ZEBELL CORRECTION		
TOTAL SALARIES & FRINGE BENEFITS			1,042,872	0	1,042,872	68,506.10	.00	974,365.90	6.6%
<b>DP200 OFFICE ADMINISTRATIVE COSTS</b>									
12930000	529100	DOJ T.I.M.E. LI	8,160	0	8,160	2,040.00	.00	6,120.00	25.0%
2021/01/000438	01/22/2021	API	2,040.00	VND 002470 IN 455TIME-0000009775			WI DEPARTMENT OF JUS	QUARTERLY TIME SYS	1052375
12930000	531000	OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS			12,160	0	12,160	2,040.00	.00	10,120.00	16.8%

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>DP300 TECHNOLOGY &amp; EQUIPMENT</b>								
12930000 522027	TELEPHONE TRUNK	8,400	0	8,400	183.79	.00	8,216.21	2.2%
2021/01/000438	01/22/2021 API	183.79 VND 009809	IN 301284874	JAN 2021	CENTURYLINK		MONTHLY PHONE BILL	1052346
12930000 553100	EQUIPMENT SERVI	5,200	0	5,200	94.67	.00	5,105.33	1.8%
2021/01/000438	01/22/2021 API	94.67 VND 002162	IN 22293261		CANON FINANCIAL SERV LEASE		001-0140257-	5318
TOTAL TECHNOLOGY & EQUIPMENT		13,600	0	13,600	278.46	.00	13,321.54	2.0%
<b>DP350 IT POOL</b>								
12930000 599000	TECHNOLOGY POOL	5,410	0	5,410	5,410.00	.00	.00	100.0%
2021/01/000312	01/19/2021 GEN	5,410.00 REF					IT POOL	
TOTAL IT POOL		5,410	0	5,410	5,410.00	.00	.00	100.0%
<b>DP400 CONF / EDUCATION &amp; TRAVEL</b>								
12930000 515700	EMP. EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
12930000 533010	CONFERENCE/SEMI	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL CONF / EDUCATION & TRAVEL		4,600	0	4,600	.00	.00	4,600.00	.0%
<b>DP600 PROGRAM COSTS</b>								
12930000 524600	EQUIPMENT MAINT	132,336	0	132,336	65,384.13	.00	66,951.87	49.4%
2021/01/000438	01/22/2021 API	94.43 VND 016951	IN 0145353010821		SPECTRUM		MONTHLY INTERNET I	1052368
2021/01/000612	01/21/2021 API	65,289.70 VND 008492	IN SRVCE00000031912		BAYCOM INC		BAYCOM ANNUAL RADI	5346

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
12930	DISPATCH		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
12930000	529200	TOWER LEASE AGR	88,783	0	88,783	6,253.79	7,379.30	75,149.91	15.4%
2021/01/000273	01/11/2021	API	1,021.03	VND 001812	IN 20201224000295	US CELLULAR	MONTHLY	TOWER RENT	1052175
2021/01/000273	01/11/2021	API	1,021.03	VND 001812	IN 20201224000294	US CELLULAR	MONTHLY	TOWER RENT	1052175
2021/01/000273	01/11/2021	API	1,021.03	VND 001812	IN 20201224000293	US CELLULAR	MONTHLY	TOWER RENT	1052175
2021/01/000273	01/11/2021	API	3,190.70	VND 001812	IN 20201224000296	US CELLULAR	MONTHLY	TOWER RENT	1052175
TOTAL PROGRAM COSTS			221,119	0	221,119	71,637.92	7,379.30	142,101.78	35.7%
<b>DP/00 UTILITIES</b>									
12930000	522010	ELECTRICITY	9,660	0	9,660	115.34	85.09	9,459.57	2.1%
2021/01/000612	01/21/2021	API	115.34	VND 009405	IN 717113605	XCEL ENERGY	ENERGY BILL FOR AM		1052548
TOTAL UTILITIES			9,660	0	9,660	115.34	85.09	9,459.57	2.1%
TOTAL DISPATCH			1,309,421	0	1,309,421	147,922.07	7,464.39	1,154,034.54	11.9%
TOTAL DISPATCH			1,309,421	0	1,309,421	147,922.07	7,464.39	1,154,034.54	11.9%
TOTAL REVENUES			0	0	0	-65.75	.00	65.75	
TOTAL EXPENSES			1,309,421	0	1,309,421	147,987.82	7,464.39	1,153,968.79	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
12950 JUSTICE DEPARTMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/	COL	
<b>12950000 JUSTICE DEPARTMENT</b>									
12950000 435238 JUSTICE DEPT GR	-1,661	0	-1,661	.00	.00	-1,661.00	.0%		
12950000 462100 PROCESSING FEES	-13,920	0	-13,920	-20.00	.00	-13,900.00	.1%		
2021/01/000333 01/19/2021 CRP	-20.00 REF 84259	HOCHSTETLER, RAYMOND							
12950000 462115 J1040 EMP-OTHER	-195,375	0	-195,375	-4,986.18	.00	-190,388.82	2.6%		
2021/01/000061 01/04/2021 CRP	-60.00 REF 83809	PAKUTZ, DENNIS							
2021/01/000061 01/04/2021 CRP	-200.00 REF 83810	BRAB, PATRICK							
2021/01/000061 01/04/2021 CRP	-175.00 REF 83840	TEJEDA-SANCHEZ, PEDR							
2021/01/000127 01/07/2021 CRP	-175.00 REF 83904	PREMO, CHARLES							
2021/01/000158 01/08/2021 CRP	-175.00 REF 83954	TEJEDA SANCHEZ, PEDR							
2021/01/000181 01/11/2021 CRP	-60.15 REF 83989	JOTHAM, MELISSA J.							
2021/01/000181 01/11/2021 CRP	-182.93 REF 83990	JOTHAM, MELISSA J							
2021/01/000181 01/11/2021 CRP	-175.00 REF 83991	NAUMAN, LOGAN T							
2021/01/000228 01/12/2021 CRP	-11.00 REF 84059	PAKUTZ, DENNIS M							
2021/01/000228 01/12/2021 CRP	-140.00 REF 84060	PAKUTZ, DENNIS M							
2021/01/000228 01/12/2021 CRP	-570.00 REF 84062	DETHART, RONALD D							
2021/01/000228 01/12/2021 CRP	-175.00 REF 84076	PREMO, CHARLES J							
2021/01/000260 01/13/2021 CRP	-160.00 REF 84109	JOTHAM, MELISSA J							
2021/01/000260 01/13/2021 CRP	-210.00 REF 84110	BRAB, PATRICK T							
2021/01/000260 01/13/2021 CRP	-40.00 REF 84111	BOYLES, WESLEY E							
2021/01/000304 01/18/2021 CRP	-120.00 REF 84178	NAUMAN, LOGAN T							
2021/01/000304 01/18/2021 CRP	-5.00 REF 84179	DETHART, RONALD D							
2021/01/000304 01/18/2021 CRP	-495.10 REF 84180	KEYSER, JESSE							
2021/01/000304 01/18/2021 CRP	-100.00 REF 84182	BASS, ALICIA M							
2021/01/000449 01/22/2021 CRP	-175.00 REF 84365	PREMO, CHARLES J							
2021/01/000449 01/22/2021 CRP	-360.00 REF 84377	PAKUTZ, DENNIS M							
2021/01/000494 01/25/2021 CRP	-175.00 REF 84429	NAUMAN, LOGAN T							
2021/01/000494 01/25/2021 CRP	-100.00 REF 84430	BOYLES, WESLEY E							
2021/01/000494 01/25/2021 CRP	-200.00 REF 84433	KORN, TIMOTHY J							
2021/01/000519 01/26/2021 CRP	-175.00 REF 84478	KORN, TIMOTHY J							
2021/01/000600 01/28/2021 CRP	-175.00 REF 84499	PREMO, CHARLES J							
2021/01/000612 01/21/2021 API	25.00 VND 000005	IN 210119 REFUND OVERPA REIMBURSEMENT						1052517	
2021/01/000635 01/28/2021 CRP	-422.00 REF 84506	JOTHAM, MELISSA							
12950000 462130 JUSTICE DEPT FE	-37,440	0	-37,440	-2,360.00	.00	-35,080.00	6.3%		
2021/01/000061 01/04/2021 CRP	-20.00 REF 83839	ORTIZ, ANASTAZIA G.							
2021/01/000061 01/04/2021 CRP	-20.00 REF 83843	BUSJAHN, NEIL							
2021/01/000061 01/04/2021 CRP	-20.00 REF 83844	GNIEWIKOW, BRIAN J							
2021/01/000061 01/04/2021 CRP	-20.00 REF 83845	ANDERSON, TAVIONA B							
2021/01/000061 01/04/2021 CRP	-20.00 REF 83846	HANSON, MICHAEL							

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01 JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12950 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
12950000 462130 JUSTICE DEPT FE							
2021/01/000061 01/04/2021 CRP	-20.00 REF 83847		KEISTER, GORDON H				DIVERSION FEES
2021/01/000061 01/04/2021 CRP	-20.00 REF 83848		SLETTEN, TREVOR				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-300.00 REF 83863		ROPIAK, TIFFANY J				OWI TREATMENT COURT FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83865		BARSOZZI, DAVID				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83866		DIBENDETTO, ZACHARIA				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83867		DICKMAN, MICHAEL A.				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83868		FAULKNER, KYLE				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83869		FOSBINDER, ANTHONY J				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83870		LARSEN, HEATHER C				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83871		SCHONASKY, PATRICK W				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-20.00 REF 83872		TURNER, ANGELA				DIVERSION FEES
2021/01/000105 01/05/2021 CRP	-100.00 REF 83879		BEAN, SABRINA				DIVERSION FEES
2021/01/000127 01/07/2021 CRP	-20.00 REF 83899		BRIES, CRYSTAL A.				DIVERSION FEES
2021/01/000127 01/07/2021 CRP	-20.00 REF 83900		CUNITZ, RANDAL				DIVERSION FEES
2021/01/000127 01/07/2021 CRP	-20.00 REF 83901		DAHL, JENNIFER M.				DIVERSION FEES
2021/01/000127 01/07/2021 CRP	-20.00 REF 83905		MOLINA, ELVIS D				DIVERSION FEES
2021/01/000127 01/07/2021 CRP	-20.00 REF 83911		RYCERZ, BRANDY M				DIVERSION FEES
2021/01/000127 01/07/2021 CRP	-20.00 REF 83914		THOMPSON, ALEX				DIVERSION FEES
2021/01/000158 01/08/2021 CRP	-40.00 REF 83952		HALVERSON, AMANDA				DIVERSION FEES
2021/01/000158 01/08/2021 CRP	-20.00 REF 83959		AYALA, MIKE				DIVERSION FEES
2021/01/000158 01/08/2021 CRP	-20.00 REF 83965		WILLIAMS, SEAN D				DIVERSION FEES
2021/01/000181 01/11/2021 CRP	-20.00 REF 83992		PABON COSME, YANIEL				DIVERSION FEES
2021/01/000181 01/11/2021 CRP	-20.00 REF 83993		AMBROSINI, BRITTANY				DIVERSION FEES
2021/01/000181 01/11/2021 CRP	-20.00 REF 83994		MULLINS, JAVARION				DIVERSION FEES
2021/01/000181 01/11/2021 CRP	-20.00 REF 83995		ALTON, KARI JO				DIVERSION FEES
2021/01/000181 01/11/2021 CRP	-60.00 REF 83996		BAILEY, MICHELLE				DIVERSION FEES
2021/01/000228 01/12/2021 CRP	-20.00 REF 84061		WINDSOR, JAMES R				DIVERSION FEES
2021/01/000228 01/12/2021 CRP	-20.00 REF 84077		HARRIS, DEANTE				DIVERSION FEES
2021/01/000260 01/13/2021 CRP	-180.00 REF 84116		ARNDT, AMY J				DIVERSION FEES
2021/01/000304 01/18/2021 CRP	-320.00 REF 84181		PARKER, SANDRA D				OWI TREATMENT COURT FEES
2021/01/000304 01/18/2021 CRP	-40.00 REF 84183		GEIER, PATRICK J				DIVERSION FEES
2021/01/000304 01/18/2021 CRP	-60.00 REF 84184		WENTLER, LUKE				DIVERSION FEES
2021/01/000304 01/18/2021 CRP	-60.00 REF 84185		WENTLER, DEENA				DIVERSION FEES
2021/01/000304 01/18/2021 CRP	-40.00 REF 84186		MENDOZA, MARAH				DIVERSION FEES
2021/01/000304 01/18/2021 CRP	-40.00 REF 84188		HENRY, MARION Z				DIVERSION FEES
2021/01/000304 01/18/2021 CRP	-20.00 REF 84191		ROSSENBACH, ASPEN				DIVERSION FEES
2021/01/000333 01/19/2021 CRP	-100.00 REF 84246		BROWN, TODD W.				DIVERSION FEES
2021/01/000333 01/19/2021 CRP	-60.00 REF 84255		KASER, AMBER				DIVERSION FEES
2021/01/000333 01/19/2021 CRP	-20.00 REF 84257		ROUSSEAU, APRIL S				DIVERSION FEES
2021/01/000449 01/22/2021 CRP	-20.00 REF 84366		MOUNTAIN, LUKAS				DIVERSION FEES
2021/01/000449 01/22/2021 CRP	-20.00 REF 84367		LUDKE, JACOB L				DIVERSION FEES
2021/01/000494 01/25/2021 CRP	-20.00 REF 84438		NICHOLSON, ELIJAH D.				DIVERSION FEES
2021/01/000494 01/25/2021 CRP	-20.00 REF 84439		RUX, ALEXANDRIA J				DIVERSION FEES
2021/01/000519 01/26/2021 CRP	-20.00 REF 84479		ROBERTSON, TRISTAN				DIVERSION FEES
2021/01/000600 01/28/2021 CRP	-40.00 REF 84496		APPEL, MADISON C				DIVERSION FEES
2021/01/000600 01/28/2021 CRP	-20.00 REF 84497		BROWN, JACOB J				DIVERSION FEES



Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12950000 JUSTICE DEPARTMENT								
12950000 462130 JUSTICE DEPT FE								
2021/01/000600 01/28/2021 CRP	-20.00 REF 84498	CULBERTSON, JONATHAN					DIVERSION FEES	
2021/01/000600 01/28/2021 CRP	-20.00 REF 84500	MASHAK, ALEXIS D					DIVERSION FEES	
2021/01/000600 01/28/2021 CRP	-20.00 REF 84501	PAYER, FORREST J					DIVERSION FEES	
2021/01/000635 01/28/2021 CRP	-60.00 REF 84507	BEAN, SABRINA					DIVERSION FEES	
2021/01/000635 01/28/2021 CRP	-60.00 REF 84556	WENTLER, DEENA					DIVERSION FEES	
12950000 462130 J1039 JUSTICE DE	-500	0	-500	.00	.00	-500.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	-248,896	0	-248,896	-7,366.18	.00	-241,529.82	3.0%	
<b>55100 SALARIES &amp; FRINGE BENEFITS</b>								
12950000 511000 SALARIES	441,518	0	441,518	27,692.99	.00	413,825.01	6.3%	
2021/01/000256 01/15/2021 PRJ	11,306.26 REF CASH							
2021/01/000583 01/29/2021 PRJ	16,386.73 REF 210129						WARRANT=210115 RUN=1 BI-WEEKL WARRANT=210129 RUN=1 BI-WEEKL	
12950000 511200 OVERTIME	13,702	0	13,702	790.16	.00	12,911.84	5.8%	
2021/01/000256 01/15/2021 PRJ	776.03 REF CASH							
2021/01/000583 01/29/2021 PRJ	14.13 REF 210129						WARRANT=210115 RUN=1 BI-WEEKL WARRANT=210129 RUN=1 BI-WEEKL	
12950000 515005 RETIREMENT	30,735	0	30,735	1,922.60	.00	28,812.40	6.3%	
2021/01/000256 01/15/2021 PRJ	815.55 REF CASH							
2021/01/000583 01/29/2021 PRJ	1,107.05 REF 210129						WARRANT=210115 RUN=1 BI-WEEKL WARRANT=210129 RUN=1 BI-WEEKL	
12950000 515010 SOCIAL SECURITY	28,233	0	28,233	1,762.62	.00	26,470.38	6.2%	
2021/01/000256 01/15/2021 PRJ	747.67 REF CASH							
2021/01/000583 01/29/2021 PRJ	1,014.95 REF 210129						WARRANT=210115 RUN=1 BI-WEEKL WARRANT=210129 RUN=1 BI-WEEKL	
12950000 515015 MEDICARE	6,610	0	6,610	412.21	.00	6,197.79	6.2%	
2021/01/000256 01/15/2021 PRJ	174.86 REF CASH							
2021/01/000583 01/29/2021 PRJ	237.35 REF 210129						WARRANT=210115 RUN=1 BI-WEEKL WARRANT=210129 RUN=1 BI-WEEKL	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
12950	JUSTICE DEPARTMENT		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
12950000	515020	HEALTH INSURANC	102,960	0	102,960	8,580.00	.00	94,380.00	8.3%
	2021/01/000256	01/15/2021 PRJ	2,822.39	REF CASH					
	2021/01/000501	01/15/2021 GNI	1,467.61	REF 200115			WARRANT=210115	RUN=1 BI-WEEKL	
	2021/01/000583	01/29/2021 PRJ	4,290.00	REF 210129			WARRANT=210129	RUN=1 BI-WEEKL	
12950000	515025	DENTAL INSURANC	3,870	0	3,870	322.05	.00	3,547.95	8.3%
	2021/01/000256	01/15/2021 PRJ	211.96	REF CASH					
	2021/01/000501	01/15/2021 GNI	110.09	REF 200115			WARRANT=210115	RUN=1 BI-WEEKL	
12950000	515030	LIFE INSURANCE	162	0	162	13.50	.00	148.50	8.3%
	2021/01/000256	01/15/2021 PRJ	8.85	REF CASH					
	2021/01/000501	01/15/2021 GNI	4.65	REF 200115			WARRANT=210115	RUN=1 BI-WEEKL	
12950000	515040	WORKERS COMP	3,143	0	3,143	196.69	.00	2,946.31	6.3%
	2021/01/000256	01/15/2021 PRJ	84.77	REF CASH					
	2021/01/000583	01/29/2021 PRJ	111.92	REF 210129			WARRANT=210115	RUN=1 BI-WEEKL	
							WARRANT=210129	RUN=1 BI-WEEKL	
		TOTAL SALARIES & FRINGE BENEFITS	630,933	0	630,933	41,692.82	.00	589,240.18	6.6%
<b>JS200 OFFICE ADMINISTRATIVE COSTS</b>									
12950000	531000	OFFICE SUPPLIES	2,000	0	2,000	85.80	39.99	1,874.21	6.3%
	2021/01/000612	01/21/2021 API	85.80	VND 002420 IN WITOM197630			FASTENAL COMPANY	NANO MAGIC ANTI FO 1052474	
12950000	531050	POSTAGE	400	0	400	.00	.00	400.00	.0%
12950000	532000	BOOKS/PUBLICAT/	35	0	35	.00	.00	35.00	.0%
		TOTAL OFFICE ADMINISTRATIVE COSTS	2,435	0	2,435	85.80	39.99	2,309.21	5.2%
<b>JS300 TECHNOLOGY &amp; EQUIPMENT</b>									
12950000	521415	COMPUTER OPERAT	5,241	0	5,241	.00	.00	5,241.00	.0%

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12950000 522025	TELEPHONE	3,394	0	3,394	.00	.00	3,394.00	.0%	
12950000 553100	EQUIPMENT SERVI	2,097	0	2,097	94.67	.00	2,002.33	4.5%	
	2021/01/000438 01/22/2021 API	94.67 VND 002162 IN 22293261					CANON FINANCIAL SERV LEASE 001-0140257-	5318	
	TOTAL TECHNOLOGY & EQUIPMENT	10,732	0	10,732	94.67	.00	10,637.33	.9%	
<b>1S350 IT POOL</b>									
12950000 599000	TECHNOLOGY POOL	2,516	0	2,516	2,516.00	.00	.00	100.0%	
	2021/01/000312 01/19/2021 GEN	2,516.00 REF					IT POOL		
	TOTAL IT POOL	2,516	0	2,516	2,516.00	.00	.00	100.0%	
<b>1S400 CONF / EDUCATION &amp; TRAVEL</b>									
12950000 533010	CONFERENCE/SEMI	4,192	0	4,192	.00	.00	4,192.00	.0%	
12950000 533010	J7030 CONF/SEMIN	1,500	0	1,500	.00	.00	1,500.00	.0%	
12950000 533200	MILEAGE	260	0	260	.00	.00	260.00	.0%	
	TOTAL CONF / EDUCATION & TRAVEL	5,952	0	5,952	.00	.00	5,952.00	.0%	
<b>1S600 PROGRAM COSTS</b>									
12950000 521210	J8000 DRUG TEST	44,000	0	44,000	.00	.00	44,000.00	.0%	

Monroe County



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:	JUSTICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
12950000	521225 J4000 CJP OWI GR	16,040	0	16,040	.00	.00	16,040.00	.0%	
12950000	521225 J4010 CJP WOMENS	8,120	0	8,120	.00	.00	8,120.00	.0%	
12950000	521225 J4020 CJP VICTIM	1,550	0	1,550	.00	.00	1,550.00	.0%	
12950000	521225 J4030 CJP OTHER	20,240	0	20,240	.00	.00	20,240.00	.0%	
12950000	521230 J5010 EMP/SOB TA	94,798	0	94,798	.00	.00	94,798.00	.0%	
12950000	521340 J7010 OWI COURT	2,000	0	2,000	.00	.00	2,000.00	.0%	
12950000	524510 J6010 VEH OP BON	750	0	750	.00	.00	750.00	.0%	
12950000	524510 J6040 VEH OP BON	1,256	0	1,256	.00	.00	1,256.00	.0%	
TOTAL PROGRAM COSTS		188,754	0	188,754	.00	.00	188,754.00	.0%	
TOTAL JUSTICE DEPARTMENT		592,426	0	592,426	37,023.11	39.99	555,362.90	6.3%	
TOTAL JUSTICE DEPARTMENT		592,426	0	592,426	37,023.11	39.99	555,362.90	6.3%	
TOTAL REVENUES		-248,896	0	-248,896	-7,366.18	.00	-241,529.82		
TOTAL EXPENSES		841,322	0	841,322	44,389.29	39.99	796,892.72		

**Monroe County**



**PUBLIC SAFETY**  
**JANUARY 2021**

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
17210	CAPITAL OUTLAY - LAW ENFORCEME	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>17210210 CAPITAL OUTLAY - SHERIFF</b>									
<b>5815 CAPITAL OUTLAY</b>									
17210210	539200	CAPITAL OUTLAY	8,037	0	8,037	.00	.00	8,037.00	.0%
17210210	581000	CAPITAL EQUIPME	36,872	0	36,872	.00	.00	36,872.00	.0%
		TOTAL CAPITAL OUTLAY	44,909	0	44,909	.00	.00	44,909.00	.0%
		TOTAL CAPITAL OUTLAY - SHERIFF	44,909	0	44,909	.00	.00	44,909.00	.0%
		TOTAL CAPITAL OUTLAY - LAW ENFORCEME	44,909	0	44,909	.00	.00	44,909.00	.0%
		TOTAL EXPENSES	44,909	0	44,909	.00	.00	44,909.00	

# Monroe County



## PUBLIC SAFETY JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:		ORIGINAL	TRNFRS/	REVISED			AVAILABLE	PCT
17250	CAPITAL OUTLAY - EMERGENCY MGT	APPROP	ADJSTNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>17250250 CAPITAL OUTLAY - EMERGENCY MGT</b>								
<b>MA815 CAPITAL OUTLAY</b>								
17250250	581000 CAPITAL EQUIPME	10,200	0	10,200	.00	.00	10,200.00	.0%
TOTAL CAPITAL OUTLAY		10,200	0	10,200	.00	.00	10,200.00	.0%
TOTAL CAPITAL OUTLAY - EMERGENCY MGT		10,200	0	10,200	.00	.00	10,200.00	.0%
TOTAL CAPITAL OUTLAY - EMERGENCY MGT		10,200	0	10,200	.00	.00	10,200.00	.0%
TOTAL EXPENSES		10,200	0	10,200	.00	.00	10,200.00	

Monroe County



PUBLIC SAFETY  
JANUARY 2021

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
17270 CAPITAL OUTLAY - JAIL								
<b>17270270 CAPITAL OUTLAY - JAIL</b>								
<b>1A815 CAPITAL OUTLAY</b>								
17270270 539200 CAPITAL OUTLAY	30,339	0	30,339	.00	.00	30,339.00	.0%	
TOTAL CAPITAL OUTLAY	30,339	0	30,339	.00	.00	30,339.00	.0%	
TOTAL CAPITAL OUTLAY - JAIL	30,339	0	30,339	.00	.00	30,339.00	.0%	
TOTAL CAPITAL OUTLAY - JAIL	30,339	0	30,339	.00	.00	30,339.00	.0%	
TOTAL EXPENSES	30,339	0	30,339	.00	.00	30,339.00		

**Monroe County**



**PUBLIC SAFETY**  
JANUARY 2021

FOR 2021 01	JOURNAL DETAIL 2021 1 TO 2021 1						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	9,583,066	0	9,583,066	680,482.16	74,370.66	8,828,213.18	7.9%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							



Monroe County



**PUBLIC SAFETY SHERIFF VEHICLES**  
**JANUARY 2021**

FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1				
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17100	CAPITAL OUTLAY - GENERAL GOVT							
<b>17100169 CAPITAL OUTLAY - NON-LAPS LONG</b>								
<b>MA815 CAPITAL OUTLAY</b>								
17100169	581100 SH815 NON-LAPS S	208,891	0	208,891	47,491.93	34,220.00	127,179.07	39.1%
	2021/01/000612 01/21/2021 API	37,802.50	VND 006717 IN F10750	210118				1052443
	2021/01/000612 01/21/2021 API	9,689.43	VND 016608 IN FBN4124870					1052473
								BRENENGEN FORD INC CUST#19138/NEW SQU
								ENTERPRISE FM TRUST VEHICLE LEASE PAYM
	TOTAL CAPITAL OUTLAY	208,891	0	208,891	47,491.93	34,220.00	127,179.07	39.1%
	TOTAL CAPITAL OUTLAY - NON-LAPS LONG	208,891	0	208,891	47,491.93	34,220.00	127,179.07	39.1%
	TOTAL CAPITAL OUTLAY - GENERAL GOVT	208,891	0	208,891	47,491.93	34,220.00	127,179.07	39.1%
	TOTAL EXPENSES	208,891	0	208,891	47,491.93	34,220.00	127,179.07	

Monroe County



**PUBLIC SAFETY SHERIFF VEHICLES**  
JANUARY 2021

FOR 2021 01 JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	208,891	0	208,891	47,491.93	34,220.00	127,179.07	39.1%

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

## REQUEST FOR LINE ITEM TRANSFER

**Date:** 2/8/2021  
**Department:** Emergency Management  
**Amount:** \$ 2,357.00  
**Budget Year Amended:** 2020


**From Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12900000	533010		Conferences/Seminars	\$ 3,819.00	\$ 2,357.00	\$ 722.00	\$ 1,462.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 2,357.00</b>		

**To Account**

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
12900000	515020		Health Insurance	\$ -	\$ 2,357.00	\$ 7,609.64	\$ 2,357.00
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Transfer</b>					<b>\$ 2,357.00</b>		

**Explanation for Transfer:**  
 Health Insurance was not budgeted as new employee started during January 2020 and Health Insurance coverage was unknown at budget time.  
 Entire amount of Health Insurance expense doesn't need to be transferred as other Salary & Fringes accounts in the Rollup code are under budget due to position vacant during part of January 2020.

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

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**If <= \$500:**  
 Send to County Administrator's Office

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

**If > \$500:**  
 Send to County Clerk's Office

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

ROLLUP	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	SUB-ROLLUP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	AVAILABLE BUDGET
	12900000	432102		FEDERAL AID EMPG GRANT		-44,143	-44,143	4,323.72	-6,712.03	-48,467
	12900000	435528		COVID-19 ROUTE TO RECOVERY GRA		0	0	0.00	0.00	0
	12900000	462900		OTHER EMERGENCY MGMT REV		0	0	0.00	0.00	0
				<b>Total UNDEFINED ROLLUP CODE</b>		-44,143	-44,143	4,323.72	-6,712.03	-48,467
EM100	12900000	511000		SALARIES		54,000	53,567	49,476.77	5,529.21	4,090
EM100	12900000	515005		RETIREMENT		4,898	4,874	4,151.71	247.66	722
EM100	12900000	515010		SOCIAL SECURITY		3,350	3,323	3,067.52	342.81	255
EM100	12900000	515015		MEDICARE		784	777	717.45	80.18	60
EM100	12900000	515020		HEALTH INSURANCE		0	0	7,609.64	783.49	-7,610
EM100	12900000	515025		DENTAL INSURANCE		628	628	537.29	32.66	91
EM100	12900000	515030		LIFE INSURANCE		15	15	12.34	0.75	3
EM100	12900000	515040		WORKERS COMP		614	607	574.95	69.53	32
EM100	12900000			<b>Total EM100 SALARIES &amp; FRINGE BENEF</b>		64,289	63,791	66,147.67	7,086.29	-2,356.67
EM200	12900000	531000		OFFICE SUPPLIES		331	331	335.89	0.00	-5
EM200	12900000	531050		POSTAGE		60	60	46.93	46.93	13
EM200	12900000	531060		PRINTING		360	360	0.00	0.00	360
EM200	12900000	532500		DUES		65	65	25.00	25.00	40
EM200	12900000	534350		EOC SUPPLIES		0	0	0.00	0.00	0
EM200	12900000			<b>Total EM200 OFFICE ADMINISTRATIVE C</b>		816	816	407.82	71.93	408
EM300	12900000	522025		TELEPHONE		600	600	256.71	30.50	343
EM300	12900000	553100		EQUIPMENT SERVICE CONTRACT		870	870	663.98	57.86	206
EM300	12900000			<b>Total EM300 TECHNOLOGY &amp; EQUIPMENT</b>		1,470	1,470	920.69	88.36	549
EM350	12900000	599000		TECHNOLOGY POOL		110	110	110.00	0.00	0
EM350	12900000			<b>Total EM350 IT POOL</b>		110	110	110.00	0.00	0
EM400	12900000	533010		CONFERENCE/SEMINARS		3,819	3,819	722.00	0.00	3,097
EM400	12900000	533200		MILEAGE		100	100	91.00	0.00	9
EM400	12900000			<b>Total EM400 CONF / EDUCATION &amp; TRAV</b>		3,919	3,919	813.00	0.00	3,106
EM600	12900000	521340		CONTRACTED SERVICES		4,600	4,600	4,600.00	0.00	0
EM600	12900000			<b>Total EM600 PROGRAM COSTS</b>		4,600	4,600	4,600.00	0.00	0
EM616	12900000	524510		MOTOR VEHICLE OPER & MAINT		0	0	0.00	0.00	0
EM616	12900000			<b>Total EM616 VEHICLE OPS &amp; MAINTENAN</b>		0	0	0.00	0.00	0
				Revenue Total		-44,143	-44,143	4,323.72	-6,712.03	-48,467
				Expense Total		75,204	74,706	72,999.18	7,246.58	1,707
				Grand Total		31,061	30,563	77,322.90	534.55	-46,760