

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE

Tuesday, January 3, 2023 – 8:00 A.M.

Barron County Sheriff's Department
Emergency Operations Center
1420 State Hwy 25 North, Barron, WI 54812

AGENDA

1. Meeting called to order.
2. Public notification.
3. Public comment.
4. Approve the agenda.
5. Approve November 30, 2022, meeting minutes.
6. Review of voucher edit lists (information only).
7. Updates:
 - a. Emergency Response Team
 - b. Patrol
 - c. Jail
 - d. Dispatch/Emergency Management
 - e. Animal Control
8. Patrol officer interviews.
 - a. The Law Enforcement/Emergency Management Committee may go into closed session pursuant to sec 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - b. The committee shall return to open session to take any action necessary.
9. Future agenda items.
10. Adjourn

PLEASE CALL 537-5814 EXT. 6737 IF YOU ARE NOT ABLE TO ATTEND THE MEETING

Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715/537-6200 at least 24 hours prior to the meeting so that arrangements may be made to accommodate your request.

PC: Buchanan, Anderson, Mosentine, Olson, Turcott, Administrator, County Board Chairman, Sheriff, Chief Deputy, Captain, Jail Captain, Emergency Services Director, Webmaster, Four Public Postings

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE MEETING

Wednesday, November 30, 2022 8:00 AM Meeting Minutes

Barron County Justice Center, Emergency Operations Center, 1420 State Hwy 25 North, Barron, WI 54812

Members Present: Stan Buchanan, Roberta Mosentine, Pete Olson, Craig Turcott, Robert Anderson and Louie Okey.

Members Appearing Virtually:

Members Absent:

Staff present: County Administrator Jeff French, Sheriff Fitzgerald, Chief Deputy Jason Leu, Captain Jason Hagen, Captain Tim Evenson, Emergency Services Director Michael Judy and Fiscal Manager Penny Pierce.

Others Present:

Call to order by Chairman Buchanan at 1:00 p.m.

Public Notification – Sheriff Fitzgerald stated the County’s compliance with open meeting laws.

Public Comment – None

Approve Agenda

Motion: (Anderson/Turcott) to approve the agenda as presented. Carried

Approve October 20, 2022, meeting Minutes.

Motion: (Anderson/Turcott) to approve minutes as presented. Carried.

1:05 p.m. – Mosentine and Olson arrived.

SRO/Utility Position Resolution

Motion: (Turcott/Olson) to approve the resolution as presented.

(Turcott/Anderson) to delete lines 30 to 32 (Executive Committee meeting info) from the resolution. Motion and change carried.

Review Voucher Edit Lists. Edit lists were reviewed.

Updates. No action.

Future Agenda Items: Patrol Deputy Hiring (for vacancy from SRO/Utility position if approved at county board).

Next meeting date: January 2023

Adjourned by unanimous consent at 1:39 p.m.

Meeting minutes posted in draft form. Reviewed and approved on November 30, 2022, by Craig Turcott. Minutes not official until approved at the next committee meeting.

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
291838 AMAZON CAPITAL SERVICES INC	1	C0082981	OTHER OFFICE SUPPLIES	12/15/22	17KX-7K7J-NRJD - SHERIFF-ENC	324.99
291838 AMAZON CAPITAL SERVICES INC	2	C0082981	OTHER OFFICE SUPPLIES	12/15/22	1DPY-74HY-JD9L - SHERIFF-ENC	76.93
291838 AMAZON CAPITAL SERVICES INC	3	C0082981	INMATE SUPPLIES	12/15/22	1X1V-LC4K-CC4D - SHERIFF-ENC	439.86
291838 AMAZON CAPITAL SERVICES INC	4	C0082981	INMATE SUPPLIES	12/15/22	1KK3-XW4F-9N4Y - SHERIFF-ENC	491.08
291838 AMAZON CAPITAL SERVICES INC	5	C0082981	INMATE SUPPLIES	12/15/22	1FWF-CDC3-CHM4 - SHERIFF-ENC	61.55
291838 AMAZON CAPITAL SERVICES INC	6	C0082981	INMATE SUPPLIES	12/15/22	1Q3L-6GG6-4P71 - SHERIFF-ENC	22.35
291838 AMAZON CAPITAL SERVICES INC	7	C0082981	INMATE SUPPLIES	12/15/22	1391-PPLL-LP7W - SHERIFF-ENC	547.73
44423 AUTO VALUE BARRON	1	C0082982	VEHICLE MAINTENANCE & REPAIRS	12/15/22	WASHER FLUID - SHERIFF-ENC	68.22
192651 BARRON BEARS ATV CLUB	1	C0082983	ATV/UTV SUMMER MAINT 22/23	12/15/22	ATV4475 CLUB BILL 8/15/22 - SHE	226.40
192651 BARRON BEARS ATV CLUB	2	C0082983	ATV/UTV SUMMER MAINT 22/23	12/15/22	ATV4475 CLUB BILL 10/27/22 - SH	1,514.50
5584 BARRON SNOW BEARS INC	1	C0082984	SNOW MAINT 22/23	12/15/22	S5764 NG CLUB BILL THRU 12/11/2	480.00
5584 BARRON SNOW BEARS INC	2	C0082984	SNOW MAINT 22/23	12/15/22	S5764 NG CLUB BILL THRU 12/4/22	921.90
5584 BARRON SNOW BEARS INC	3	C0082984	SNOW MAINT 22/23	12/15/22	S5764 NG CLUB BILL THRU 11/13/2	2,581.30
93084 BOB BARKER COMPANY INC	1	C0082985	INMATE SUPPLIES	12/15/22	WASHCLOTHES-SHERIFF-ENC	38.20
205087 CCR TOWING LLC	1	C0082986	TOWING	12/15/22	TOWING-SHERIFF-ENC	175.00
205087 CCR TOWING LLC	2	C0082986	VEHICLE MAINTENANCE & REPAIRS	12/15/22	SQUAD TOWING-SHERIFF-ENC	125.00
65706 CHARTER COMMUNICATIONS	1	C0082987	INMATE SUPPLIES	12/15/22	INMATE CABLE-SHERIFF-ENC	436.79
285501 CINTAS FIRST AID & SAFETY	1	C0082988	OTHER SUPPLIES & EXPENSE	12/15/22	FIRST AID SUPPLIES-SHERIFF	197.10
314641 CROSS COUNTRY TOWING & RECOVERY L	1	C0082989	VEHICLE MAINTENANCE & REPAIRS	12/15/22	SQUAD TOWING - SHERIFF	202.00
1856 DON JOHNSON MOTORS INC	1	C0082990	VEHICLE MAINTENANCE & REPAIRS	12/15/22	SQUAD REPAIR (316) - SHERIFF	525.00
148792 DUSTY TRAIL FINDERS ATV'S INC	1	C0082991	ATV/UTV WINTER MAINT 22/23	12/15/22	ATV4517 CB THRU 11/9/22 WINTER	720.00
231665 ECOLAB	1	C0082992	HOUSEHOLD & JANITORIAL SUPPLIES	12/15/22	CLEANING SUPPLIES-SHERIFF	1,199.14
78204 GALLS INCORPORATED	1	C0082993	UNIFORMS	12/15/22	UNIFORMS-SHERIFF-ENC	659.43
166286 GENERAL COMMUNICATIONS INC	1	C0082994	OTHER CAPITAL EQUIPMENT	12/15/22	TRANSPORT SQUAD CHANGE OVER-SHE	8,052.99
166286 GENERAL COMMUNICATIONS INC	2	C0082994	OTHER CAPITAL EQUIPMENT	12/15/22	ANIMAL CON SQUAD CHANGE OVER-SH	6,431.79
88277 GRAINGER	1	C0082995	HOUSEHOLD & JANITORIAL SUPPLIES	12/15/22	CLEANING/PAPER PRODUCTS-SHERIFF	1,283.79
262463 HAPPY TALES PET BOARDING	1	C0082996	PREPAID EXPENDITURES	12/15/22	1ST Q 2023 ANIMAL CONTROL CONTR	4,500.00
5487 ISLAND CITY SNOWMOBILE CLUB INC	1	C0082997	SNOW MAINT 22/23	12/15/22	S5764 NG CLUB BILL THRU 11/8/22	269.50
5487 ISLAND CITY SNOWMOBILE CLUB INC	2	C0082997	SNOW MAINT 22/23	12/15/22	S5764 NG CLUB BILL THRU 11/30/2	2,671.00
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132896 KWIK TRIP INC	2	C0082998	PRISONER TRANSPORTS	12/15/22	TRANSPORTS FUEL-SHERIFF-ENC	93.63
132896 KWIK TRIP INC	3	C0082998	FUEL	12/15/22	REC FUEL-SHERIFF-ENC	30.66
248126 LINK FORD & RV RICE LAKE LLC	1	C0082999	VEHICLE MAINTENANCE & REPAIRS	12/15/22	SQUAD REPAIR (310)-SHERIFF	135.57
313653 CENTURYLINK	1	C0083000	MAINTENANCE AGREEMENTS	12/15/22	911 PHONE SYSTEM MAINT-SHERIFF-	16,716.82
109193 MENARDS - RICE LAKE STORE	1	C0083001	K-9 UNIT	12/15/22	K-9 FOOD - SHERIFF	203.94
109193 MENARDS - RICE LAKE STORE	2	C0083001	OTHER CAPITAL EQUIPMENT	12/15/22	TRANSPORT SQUAD STEP STOOL-SHER	13.68
795 MOSAIC TELECOM	1	C0083002	RENTS & LEASES	12/15/22	TOWER LEASE - SHERIFF	1,000.00
6696 NOBLE'S TIRE SERVICE INC	1	C0083003	VEHICLE MAINTENANCE & REPAIRS	12/15/22	REPAIRS/OIL CHANGES/TIRES-SHERI	5,253.92
81949 OAK RIDGE CHEMICAL INC	1	C0083004	HOUSEHOLD & JANITORIAL SUPPLIES	12/15/22	CLEANING SUPPLIES-SHERIFF	963.60
4871 ORKIN PEST CONTROL	1	C0083005	RENTS & LEASES	12/15/22	TOWER PEST CONTROL-SHERIFF-ENC	360.00
290556 PIEPER ELECTRIC INC	1	C0083006	MAINTENANCE AGREEMENTS	12/15/22	JAIL LOCKS SERVICE-SHERIFF	2,637.50

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<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
69698 RICE LAKE ANIMAL HOSPITAL	1	C0083007	K-9 UNIT	12/15/22	K-9 CARE-SHERIFF	1,738.84
194352 RIDGERUNNERS ATV CLUB	1	C0083008	ATV/UTV SUMMER MAINT 22/23	12/15/22	ATV4476 CLUB BILL THRU 9/21/22-	3,070.20
169226 SAFELITE FULFILLMENT INC	1	C0083009	VEHICLE MAINTENANCE & REPAIRS	12/15/22	WINDSHIELD (319) - SHERIFF	463.86
246840 S & R TOWING LLC	1	C0083010	TOWING	12/15/22	TOWING-SHERIFF	325.00
318558 SECURUS TECHNOLOGIES LLC	1	C0083011	INMATE SUPPLIES	12/15/22	INMATE PHONE - SHERIFF	2,673.37
214655 ST CROIX VALLEY SART INC	1	C0083012	INVESTIGATION	12/15/22	FORENSIC NURSE SERVICE FEE-SHER	200.00
282189 SUMMIT FOOD SERVICE LLC	1	C0083013	FOOD	12/15/22	INMATE MEALS-SHERIFF-ENC	22,720.33
302 SWANT GRABER FORD	1	C0083014	OTHER CAPITAL EQUIPMENT	12/15/22	TONNEAU COVER (ANIMAL CONTROL)-	486.00
286389 SYNERGY COOPERATIVE	1	C0083015	K-9 UNIT	12/15/22	K-9 CARE-SHERIFF-ENC	186.63
203726 TELELANGUAGE INC	1	C0083016	TELEPHONE	12/15/22	INTERPRETATION SERV-SHERIFF	19.58
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203726 TELELANGUAGE INC	4	C0083016	TELEPHONE	12/15/22	INTERPRETATION SERV-SHERIFF	19.56
255238 THOMSON REUTERS	1	C0083017	INVESTIGATION	12/15/22	CLEAR INV SUITE-SHERIFF-ENC	174.82
192449 TRI-COUNTY LAW ENFORCEMENT ASSOC	1	C0083018	MEMBERSHIP DUES	12/15/22	MEMBERSHIP-SHERIFF	75.00
235792 WELLPATH	1	C0083019	MEDICAL EXPENSE	12/15/22	INMATE MEDICAL-SHERIFF-ENC	9,346.51
235792 WELLPATH	2	C0083019	PREPAID EXPENDITURES	12/15/22	INMATE MEDICAL-SHERIFF-ENC	28,197.88
70009 WI DEPT OF JUSTICE	1	C0083020	EDUCATION & TRAINING	12/15/22	TRAINING (SCHILL/POPPE)-SHERIFF	180.00
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320099 HAKES WELLNESS SOLUTIONS	1	C0083021	EDUCATION & TRAINING	12/15/22	TRAINING (POPPE/SCHILL)-SHERIFF	330.00
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70009 WI DEPT OF JUSTICE	2	C0083020	Co Responder Trainings & Conferenc	12/15/22	TRAINING (KAMMEYER)-DHS-ENC	90.00
320099 HAKES WELLNESS SOLUTIONS	1	C0083021	EDUCATION & TRAINING	12/15/22	TRAINING (POPPE/SCHILL)-SHERIFF	330.00
Totals:						133,516.44

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on December 15, 2022:

2022

1	Baribeau Implement	\$45,909.00	Skid Steer - Maint/Sheriff/Rec
2	Barron Light & Water Department	\$10,823.99	Water/Electric - Justice Center
3	Cardmember Service (Elan)	\$3,941.50	Grants/Donations/Snow Gates/Training/K-9-Sheriff
4	Centurytel	\$2,302.03	Telephone/911 Routers - Sheriff
5	Ebay	\$905.43	Aimpoint Pro Sights (2) - Sheriff
6	Innovative Office Solutions	\$696.03	Office Supplies - Sheriff/JC
7	L&M Postage	\$220.38	Postage - Sheriff
8	Mosaic	\$525.78	Telephone/Fiber - Sheriff
9	Police Service Dogs Inc.	\$11,500.00	K-9 Replacmenet - Sheriff
10	Rausch, Justin	\$31.38	Transports - Sheriff
11	Republic Services	\$467.83	Garbage Service - JC
12	Schneider Constructions	\$10,412.00	Bridge Rehab 15009 - Sheriff
13	We Energies	\$3,862.69	Heat - JC
	TOTAL	\$91,598.04	

APPROVED FOR PAYMENT BY THE BARRON COUNTY
SHERIFF'S DEPARTMENT AND BARRON COUNTY ADMINISTRATION

2022 Budget

Period Ending: **11/30/22**

	Budget	Adj Budget	Expended	Available Balance	Percent Used
Sheriff's Admin	914,887	974,853	882,462.43	92,390.39	90.52%
Enforcement	2,924,516	2,962,058	2,495,606.17	466,451.44	84.25%
Communications	1,006,249	1,015,331	832,045.71	183,285.11	81.95%
Emergency Mgt	161,129	164,753	130,851.01	33,902.18	79.42%
Jail	3,510,089	3,525,398	2,968,834.43	556,563.83	84.21%
Recreation	114,757	114,757	97,102.48	17,654.52	84.62%
Animal Control	126,745	126,745	150,670.09	(23,925.09)	118.88%
TOTAL	8,758,372	8,883,895	7,557,572	1,332,592.95	85.07%
(non-carry over accts)					
Drug Buy Money		158,392.63	10,151.49	148,241.14	6.41%
Sheriff's Donations		11,761.60	526.07	11,235.53	4.47%
Spillman Future Maintenance	49,000.00	192,000.00		192,000.00	0.00%
Project Lifesaver	260.00	2,832.96	160.00	2,672.96	5.65%
K-9 Donations		34,012.25	1,691.40	32,320.85	4.97%
Praire Lake Estates Grant		17,021.43		17,021.43	0.00%
Hazmat Cleanup		9,922.93		9,922.93	0.00%
Communications Towers	8,000.00	72,000.00		72,000.00	0.00%
E-Dispatch/I Am Responding		6,215.00	6,180.00	35.00	99.44%
911 Dispatch System Upgrade		16,854.30		16,854.30	0.00%
Canteen		326,256.94	97,424.79	228,832.15	29.86%

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52110 SHERIFF ADMIN						
22-100-16-52110-111-000 SALARIES	513,494.72	.00	39,931.20	482,248.58	31,246.14	93.92
22-100-16-52110-112-000 OVERTIME @ 1.5	3,000.00	.00	.00	.00	3,000.00	.00
22-100-16-52110-141-000 COMMITTEE	3,000.00	.00	300.00	1,955.47	1,044.53	65.18
22-100-16-52110-151-000 SOCIAL SECURITY	31,265.00	.00	2,437.60	27,875.08	3,389.92	89.16
22-100-16-52110-152-000 EMPLOYER RETIREMENT	48,954.00	.00	3,859.82	44,870.31	4,083.69	91.66
22-100-16-52110-154-000 HEALTH & LIFE INSURANCE	150,891.00	.00	11,272.88	135,832.51	15,058.49	90.02
22-100-16-52110-156-000 WORKER'S COMPENSATION	9,659.00	.00	.00	6,745.00	2,914.00	69.83
22-100-16-52110-159-000 MEDICARE INSURANCE	7,312.00	.00	570.07	6,519.20	792.80	89.16
22-100-16-52110-218-000 TESTING SERVICES	3,000.00	.00	280.92	2,145.37	854.63	71.51
22-100-16-52110-225-000 TELEPHONE	17,845.08	.00	1,326.19	14,304.30	3,540.78	80.16
22-100-16-52110-242-000 MAINTENANCE AGREEMENTS	55,571.08	.00	11.77	50,782.58	4,788.50	91.38
22-100-16-52110-253-000 TOWING	5,000.00	.00	850.00	1,075.50	3,924.50	21.51
22-100-16-52110-292-000 POLICE RADIO SERVICE	8,375.00	.00	.00	6,837.38	1,537.62	81.64
22-100-16-52110-311-000 POSTAGE	3,500.00	.00	183.45	2,283.63	1,216.37	65.25
22-100-16-52110-319-000 OTHER OFFICE SUPPLIES	34,500.00	.00	1,155.43	19,257.55	15,242.45	55.82
22-100-16-52110-324-000 MEMBERSHIP DUES	1,650.00	.00	.00	1,210.00	440.00	73.33
22-100-16-52110-334-000 EDUCATION & TRAINING	33,750.00	.00	1,686.49	16,023.28	17,726.72	47.48
22-100-16-52110-346-000 UNIFORMS	30,400.00	.00	5,054.03	35,489.97	-5,089.97	116.74
22-100-16-52110-349-000 OTHER OPERATING SUPPLIES	1,570.67	.00	.00	1,334.12	236.55	84.94
22-100-16-52110-513-000 PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	3,852.06	347.94	91.72
22-100-16-52110-514-000 PROFESSIONAL LIABILITY	20.00	.00	.00	13.54	6.46	67.70
22-100-16-52110-795-000 GRANT FUNDED EXPENDITURES	.00	.00	.00	21,807.00	-21,807.00	.00
22-100-16-52110-819-000 OTHER CAPITAL EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
22-100-16-52110-999-000 SHERIFF GRANT BOY CARRYOVER	4,395.27	.00	.00	.00	4,395.27	.00
000	974,852.82	.00	68,919.85	882,462.43	92,390.39	90.52
22-100-16-52110-210-368 BRDEU DRUG BUY MONEY	.00	.00	.00	5,000.00	-5,000.00	.00
22-100-16-52110-349-368 OTHER OPERATING SUPPLIES	.00	.00	.00	4,310.00	-4,310.00	.00
22-100-16-52110-390-368 OTHER SUPPLIES & EXPENSES	.00	.00	.00	276.49	-276.49	.00
22-100-16-52110-819-368 CAPITAL EQUIPMENT	.00	.00	.00	565.00	-565.00	.00
22-100-16-52110-999-368 ASSIGNED RESERVE - DRUG BUY MONEY	158,392.63	.00	.00	.00	158,392.63	.00
368 BRDEU DRUG BUY MONEY	158,392.63	.00	.00	10,151.49	148,241.14	6.41
52110 SHERIFF ADMIN	1,133,245.45	.00	68,919.85	892,613.92	240,631.53	78.77

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100 GENERAL FUND						
52120 ENFORCEMENT (DET., PATROL, PROCESS)						
22-100-16-52120-111-000	1,769,877.94	.00	128,677.76	1,468,916.97	300,960.97	83.00
22-100-16-52120-112-000	91,900.00	.00	7,175.71	93,744.02	-1,844.02	102.01
22-100-16-52120-114-000	6,700.00	.00	368.90	4,264.75	2,435.25	63.65
22-100-16-52120-115-000	35,000.00	.00	.00	.00	35,000.00	.00
22-100-16-52120-118-000	6,000.00	.00	527.09	3,475.26	2,524.74	57.92
22-100-16-52120-151-000	117,506.00	.00	7,983.88	91,905.83	25,600.17	78.21
22-100-16-52120-152-000	228,188.00	.00	16,464.61	187,406.03	40,781.97	82.13
22-100-16-52120-154-000	316,178.00	.00	31,871.00	314,794.18	1,383.82	99.56
22-100-16-52120-156-000	60,079.00	.00	.00	41,754.50	18,324.50	69.50
22-100-16-52120-159-000	27,481.00	.00	1,867.22	21,494.20	5,986.80	78.21
22-100-16-52120-225-000	17,845.08	.00	1,326.19	14,304.30	3,540.78	80.16
22-100-16-52120-241-000	2,000.00	.00	.00	113.10	1,886.90	5.66
22-100-16-52120-254-000	10,000.00	.00	174.82	8,849.16	1,150.84	88.49
22-100-16-52120-258-000	3,500.00	.00	135.96	5,322.29	-1,822.29	152.07
22-100-16-52120-292-000	8,375.00	.00	.00	6,837.38	1,537.62	81.64
22-100-16-52120-347-000	16,452.85	.00	1,467.34	20,768.33	-4,315.48	126.23
22-100-16-52120-349-000	2,000.00	.00	.00	.00	2,000.00	.00
22-100-16-52120-351-000	126,000.00	.00	10,337.16	119,563.21	6,436.79	94.89
22-100-16-52120-352-000	78,349.74	.00	3,539.70	58,384.04	19,965.70	74.52
22-100-16-52120-511-000	175.00	.00	.00	43.00	132.00	24.57
22-100-16-52120-512-000	31,900.00	.00	.00	28,104.58	3,795.42	88.10
22-100-16-52120-513-000	4,550.00	.00	.00	3,852.06	697.94	84.66
22-100-16-52120-819-000	2,000.00	.00	673.98	1,708.98	291.02	85.45
000	2,962,057.61	.00	212,591.32	2,495,606.17	466,451.44	84.25
52120 ENFORCEMENT (DET., PATROL, PROCESS)	2,962,057.61	.00	212,591.32	2,495,606.17	466,451.44	84.25

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52112 SHERIFF DONATIONS						
22-100-16-52112-790-000 DONATION EXPENDITURES	.00	.00	89.82	526.07	-526.07	.00
22-100-16-52112-999-000 ASSIGNED RESERVE - DONATIONS	11,761.60	.00	.00	.00	11,761.60	.00
000	11,761.60	.00	89.82	526.07	11,235.53	4.47
52112 SHERIFF DONATIONS	11,761.60	.00	89.82	526.07	11,235.53	4.47

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52115						
22-100-16-52115-301-000	192,000.00	.00	.00	.00	192,000.00	.00
000	192,000.00	.00	.00	.00	192,000.00	.00
52115	192,000.00	.00	.00	.00	192,000.00	.00

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<u>Account No/Description</u>	EXP-S 100		<u>Period</u> <u>Expended</u>	<u>Y-T-D</u> <u>Expended</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u> <u>Used</u>
	<u>Adjusted</u> <u>Budget</u>	<u>Y-T-D</u> <u>Encumb</u>				
100 GENERAL FUND						
52125 PROJECT LIFESAVER						
22-100-16-52125-340-000 PROJ LIFESAVER OPERATING SUPPLIES	2,852.96	.00	.00	160.00	2,692.96	5.61
000	2,852.96	.00	.00	160.00	2,692.96	5.61
52125 PROJECT LIFESAVER	2,852.96	.00	.00	160.00	2,692.96	5.61

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52520 K-9						
22-100-16-52520-258-370						
22-100-16-52520-999-370						
370 K-9						
52520 K-9						
	.00	.00	1,691.40	1,691.40	-1,691.40	.00
K-9 UNIT	34,012.25	.00	.00	.00	34,012.25	.00
ASSIGNED RESERVE	34,012.25	.00	1,691.40	1,691.40	32,320.85	4.97
	34,012.25	.00	1,691.40	1,691.40	32,320.85	4.97

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52525 PRAIRIE LAKE ESTATES STORM SHELTER						
22-100-16-52525-999-019 PRAIRIE LAKE ESTATES GRANT	17,021.43	.00	.00	.00	17,021.43	.00
019 EMERGENCY MANAGMENT	17,021.43	.00	.00	.00	17,021.43	.00
52525 PRAIRIE LAKE ESTATES STORM SHELTER	17,021.43	.00	.00	.00	17,021.43	.00

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<u>Account No/Description</u>	<u>Adjusted</u> <u>Budget</u>	<u>Y-T-D</u> <u>Encumb</u>	<u>Period</u> <u>Expended</u>	<u>Y-T-D</u> <u>Expended</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u> <u>Used</u>
100 GENERAL FUND						
52555 HAZMAT CLEANUP						
22-100-16-52555-999-019 ASSIGNED RESERVE - HAZMAT	9,922.93	.00	.00	.00	9,922.93	.00
019 EMERGENCY MANAGMENT	9,922.93	.00	.00	.00	9,922.93	.00
52555 HAZMAT CLEANUP	9,922.93	.00	.00	.00	9,922.93	.00

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52615 911 DISPATCH SYSTEM UPGRADE GRANT						
22-100-16-52615-999-019 ASSIGNED RESERVE - 911 UPGRADES	16,834.30	.00	.00	.00	16,834.30	.00
019 EMERGENCY MANAGMENT	16,834.30	.00	.00	.00	16,834.30	.00
52615 911 DISPATCH SYSTEM UPGRADE GRANT	16,834.30	.00	.00	.00	16,834.30	.00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
22-100-16-52610-111-000	SALARIES	597,340.74	.00	46,586.30	519,444.38	77,896.36 86.96
22-100-16-52610-112-000	OVERTIME @ 1.5	48,000.00	.00	771.49	16,696.37	31,303.63 34.78
22-100-16-52610-114-000	SHIFT DIFFERENTIAL	4,500.00	.00	446.18	3,805.65	694.35 84.57
22-100-16-52610-151-000	SOCIAL SECURITY	39,728.00	.00	2,851.43	31,865.26	7,862.74 80.21
22-100-16-52610-152-000	EMPLOYER RETIREMENT	41,650.00	.00	3,107.27	34,520.52	7,129.48 82.88
22-100-16-52610-154-000	HEALTH & LIFE INSURANCE	189,734.00	.00	13,382.02	147,914.22	41,819.78 77.96
22-100-16-52610-156-000	WORKER'S COMPENSATION	1,217.00	.00	.00	929.00	288.00 76.34
22-100-16-52610-159-000	MEDICARE INSURANCE	9,291.00	.00	666.89	7,452.54	1,838.46 80.21
22-100-16-52610-225-000	TELEPHONE	17,845.08	.00	1,326.19	14,304.30	3,540.78 80.16
22-100-16-52610-242-000	MAINTENANCE AGREEMENTS	24,000.00	.00	.00	15,505.38	8,494.62 64.61
22-100-16-52610-292-000	POLICE RADIO SERVICE	8,375.00	.00	.00	6,837.38	1,537.62 81.64
22-100-16-52610-299-000	BADGER NET/TIME SYSTEM	11,500.00	.00	.00	10,965.00	535.00 95.35
22-100-16-52610-349-000	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-390-000	OTHER SUPPLIES & EXPENSE	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-511-000	INS ON BLDGS & CONTENTS	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-513-000	PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	3,852.06	347.94 91.72
22-100-16-52610-530-000	RENTS & LEASES	13,950.00	.00	1,175.00	17,953.65	-4,003.65 128.70
22-100-16-52610-819-000	OTHER CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
	000	1,015,330.82	.00	70,312.77	832,045.71	183,285.11 81.95
22-100-16-52610-819-016	TOWER EQUIPMENT	8,000.00	.00	.00	.00	8,000.00 .00
22-100-16-52610-999-016	ASSIGNED RESERVE - TOWERS	64,000.00	.00	.00	.00	64,000.00 .00
	016 COMMUNICATION TOWERS	72,000.00	.00	.00	.00	72,000.00 .00
22-100-16-52610-111-019	SALARIES	103,488.19	.00	7,873.60	84,182.13	19,306.06 81.34
22-100-16-52610-151-019	SOCIAL SECURITY	6,192.00	.00	486.38	4,972.17	1,219.83 80.30
22-100-16-52610-152-019	EMPLOYER RETIREMENT	5,150.00	.00	515.48	4,737.20	412.80 91.98
22-100-16-52610-154-019	HEALTH & LIFE INSURANCE	9,651.00	.00	826.73	9,091.67	559.33 94.20
22-100-16-52610-156-019	WORKERS COMPENSATION	3,224.00	.00	.00	2,278.00	946.00 70.66
22-100-16-52610-159-019	MEDICARE INSURANCE	1,448.00	.00	113.75	1,162.82	285.18 80.31
22-100-16-52610-210-019	CONTRACTED SERVICES-(HAZMAT)	19,500.00	.00	.00	9,500.00	10,000.00 48.72
22-100-16-52610-225-019	TELEPHONE	1,200.00	.00	76.09	601.72	598.28 50.14
22-100-16-52610-241-019	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-310-019	OFFICE SUPPLIES	400.00	.00	.00	83.69	316.31 20.92
22-100-16-52610-311-019	POSTAGE	400.00	.00	.00	12.76	387.24 3.19
22-100-16-52610-324-019	MEMBERSHIP DUES	100.00	.00	.00	.00	100.00 .00
22-100-16-52610-325-019	REGISTRATION FEES	300.00	.00	.00	400.00	-100.00 133.33
22-100-16-52610-329-019	PUBLIC AWARENESS CAMPAIGNS	500.00	.00	.00	344.60	155.40 68.92
22-100-16-52610-332-019	MILEAGE	3,300.00	.00	284.53	4,362.05	-1,062.05 132.18
22-100-16-52610-334-019	VOLUNTBER EDUC & TRAINING	300.00	.00	.00	5,617.20	-5,317.20 **
22-100-16-52610-335-019	MEALS	300.00	.00	.00	.00	300.00 .00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
22-100-16-52610-336-019	LODGING	300.00	.00	.00	82.00	218.00 27.33
22-100-16-52610-342-019	AED SUPPLIES - SHERIFF	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-511-019	INSURANCE	5,800.00	.00	.00	3,423.00	2,377.00 59.02
22-100-16-52610-810-019	NEW EQUIPMENT	700.00	.00	.00	.00	700.00 .00
22-100-16-52610-813-019	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00 .00
019 EMERGENCY MANAGMENT		164,753.19	.00	10,176.56	130,851.01	33,902.18 79.42
22-100-16-52610-210-369	E-DISPATCH/I AM RESPONDING FEES	.00	.00	.00	6,180.00	-6,180.00 .00
22-100-16-52610-999-369	ASSIGNED RES - E-DISPATCH/I AM RESP	6,215.00	.00	.00	.00	6,215.00 .00
369 E-DISPATCH		6,215.00	.00	.00	6,180.00	35.00 99.44
52610 COMMUNICATIONS CENTER		1,258,299.01	.00	80,489.33	969,076.72	289,222.29 77.01

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52710 JAIL						
22-100-16-52710-111-000 SALARIES	1,671,043.20	.00	123,803.63	1,386,721.39	284,321.81	82.99
22-100-16-52710-112-000 OVERTIME @ 1.5	50,000.00	.00	6,498.98	72,781.54	-22,781.54	145.56
22-100-16-52710-114-000 SHIFT DIFFERENTIAL	9,500.00	.00	1,254.49	11,336.43	-1,836.43	119.33
22-100-16-52710-118-000 HALF TIME	7,000.00	.00	724.08	1,830.62	5,169.38	26.15
22-100-16-52710-151-000 SOCIAL SECURITY	106,779.00	.00	7,919.63	85,937.60	20,841.40	80.48
22-100-16-52710-152-000 EMPLOYER RETIREMENT	111,946.00	.00	8,592.79	93,053.27	18,892.73	83.12
22-100-16-52710-154-000 HEALTH & LIFE INSURANCE	471,688.00	.00	36,780.37	386,454.87	85,233.13	81.93
22-100-16-52710-156-000 WORKER'S COMPENSATION	54,595.00	.00	.00	37,971.00	16,624.00	69.55
22-100-16-52710-159-000 MEDICARE INSURANCE	24,973.00	.00	1,852.18	20,098.33	4,874.67	80.48
22-100-16-52710-211-000 MEDICAL EXPENSE	15,000.00	.00	3,973.93	13,645.80	1,354.20	90.97
22-100-16-52710-219-000 INMATE MEDICAL SERVICE	343,128.00	.00	27,964.26	334,396.71	8,731.29	97.46
22-100-16-52710-221-000 WATER & SEWER	15,000.00	.00	1,537.44	16,827.39	-1,827.39	112.18
22-100-16-52710-222-000 ELECTRIC	140,000.00	.00	8,928.05	101,785.59	38,214.41	72.70
22-100-16-52710-224-000 GAS	32,000.00	.00	2,110.37	30,658.05	1,341.95	95.81
22-100-16-52710-225-000 TELEPHONE	17,845.06	.00	1,362.15	14,700.11	3,144.95	82.38
22-100-16-52710-242-000 MAINTENANCE AGREEMENTS	25,000.00	.00	568.10	12,170.15	12,829.85	48.68
22-100-16-52710-246-000 BUILDING EXPENSE	5,000.00	.00	.00	4,081.76	918.24	81.64
22-100-16-52710-292-000 RADIO SERVICE	8,375.00	.00	.00	6,837.36	1,537.64	81.64
22-100-16-52710-337-000 PRISONER TRANSPORTS	15,000.00	.00	3,697.84	5,149.60	9,850.40	34.33
22-100-16-52710-342-000 LAB & MEDICAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
22-100-16-52710-343-000 FOOD	332,026.00	.00	22,391.65	257,132.66	74,893.34	77.44
22-100-16-52710-344-000 HOUSEHOLD & JANITORIAL SUPPLIES	32,000.00	.00	4,074.39	22,286.00	9,714.00	69.64
22-100-16-52710-349-000 OTHER OPERATING SUPPLIES	2,000.00	.00	.00	2,042.43	-42.43	102.12
22-100-16-52710-390-000 OTHER SUPPLIES & EXPENSE	5,500.00	.00	263.99	13,248.02	-7,748.02	**
22-100-16-52710-462-000 SMALL APPLIANCES	2,300.00	.00	183.01	445.92	1,854.08	19.39
22-100-16-52710-511-000 INSURANCE ON BLDGS & CONTENT	16,400.00	.00	.00	29,537.69	-13,137.69	180.11
22-100-16-52710-513-000 PUBLIC LIABILITY INSURANCE	8,300.00	.00	.00	7,704.14	595.86	92.82
000	3,525,398.26	.00	264,481.33	2,968,834.43	556,563.83	84.21
52710 JAIL	3,525,398.26	.00	264,481.33	2,968,834.43	556,563.83	84.21

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COUNTY OF BARRON
Expenditure Summary Report

Account No/Description	EXP-S 100		Period Expended	Y-T-D Expended	Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb				
100 GENERAL FUND						
52740 JAIL INMATE CANTEEN						
22-100-16-52740-349-000 INMATE SUPPLIES	.00	.00	5,753.87	40,014.23	-40,014.23	.00
22-100-16-52740-819-000 OTHER CAPITAL EQUIPMENT	.00	.00	.00	57,410.56	-57,410.56	.00
22-100-16-52740-999-000 ASSIGNED RESERVE - LE CANTEEN	326,256.94	.00	.00	.00	326,256.94	.00
000	326,256.94	.00	5,753.87	97,424.79	228,832.15	29.86
52740 JAIL INMATE CANTEEN	326,256.94	.00	5,753.87	97,424.79	228,832.15	29.86

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COUNTY OF BARRON

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For 11/01/22 - 11/30/22

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXP-S 221

045

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
221 RECREATION DEPUTY						
52140 RECREATION OFFICER						
000						
22-221-16-52140-111-000 SALARIES	69,920.00	.00	5,166.18	58,174.83	11,745.17	83.20
22-221-16-52140-112-000 OVERTIME @ 1.5	4,900.00	.00	478.37	8,770.11	-3,870.11	178.98
22-221-16-52140-114-000 SHIFT DIFFERENTIAL	200.00	.00	5.33	83.87	116.13	41.94
22-221-16-52140-118-000 HALF TIME	300.00	.00	.00	.00	300.00	.00
22-221-16-52140-151-000 SOCIAL SECURITY	4,670.00	.00	350.29	4,156.41	513.59	89.00
22-221-16-52140-152-000 EMPLOYER RETIREMENT	9,069.00	.00	680.24	8,070.26	998.74	88.99
22-221-16-52140-156-000 WORKER'S COMPENSATION	2,388.00	.00	.00	1,661.00	727.00	69.56
22-221-16-52140-156-000 MEDICARE INSURANCE	1,092.00	.00	81.92	972.04	119.96	89.01
22-221-16-52140-159-000 SNOWMOBILE BRIDGE INSPECTIONS	5,500.00	.00	.00	5,500.00	.00	100.00
22-221-16-52140-204-000 SAFETY CLASS TESTING	.00	.00	170.00	660.00	-660.00	.00
22-221-16-52140-218-000 OTHER PROFESSIONAL SERVICES	4,355.00	.00	.00	.00	4,355.00	.00
22-221-16-52140-219-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
22-221-16-52140-292-000 POSTAGE	100.00	.00	.00	3.08	96.92	3.08
22-221-16-52140-311-000 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
22-221-16-52140-319-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
22-221-16-52140-321-000 EDUCATION & TRAINING	750.00	.00	.00	.00	750.00	.00
22-221-16-52140-334-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
22-221-16-52140-346-000 OTHER OPERATING SUPPLIES	350.00	.00	144.99	3,198.13	-2,848.13	**
22-221-16-52140-349-000 FUEL	2,500.00	.00	82.88	1,431.75	1,068.25	57.27
22-221-16-52140-351-000 VEHICLE MAINTENANCE	5,000.00	.00	817.31	3,553.84	1,446.16	71.08
22-221-16-52140-352-000 VEHICLE / EQUIPMENT INSURANCE	400.00	.00	.00	260.00	140.00	65.00
22-221-16-52140-500-000 PROFESSIONAL LIABILITY	1,050.00	.00	.00	607.16	442.84	57.82
22-221-16-52140-514-000 DEPRECIATION	163.00	.00	.00	.00	163.00	.00
000	114,757.00	.00	7,977.51	97,102.48	17,654.52	84.62
52140 RECREATION OFFICER	114,757.00	.00	7,977.51	97,102.48	17,654.52	84.62
221 RECREATION DEPUTY	114,757.00	.00	7,977.51	97,102.48	17,654.52	84.62

COUNTY OF BARRON

For 11/01/22 - 11/30/22

Expenditure Summary Report

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EXP-S 222

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
222 ANIMAL CONTROL DEPUTY						
52135 ANIMAL CONTROL OFFICER						
000						
22-222-16-52135-111-000 SALARIES	69,701.00	.00	5,078.40	57,639.84	12,061.16	82.70
22-222-16-52135-112-000 OVERTIME @ 1.5	4,900.00	.00	781.61	3,340.70	1,559.30	68.18
22-222-16-52135-114-000 SHIFT DIFFERENTIAL	200.00	.00	1.69	11.46	188.54	5.73
22-222-16-52135-118-000 HALF TIME	300.00	.00	.00	.00	300.00	.00
22-222-16-52135-151-000 SOCIAL SECURITY	4,656.00	.00	341.97	3,561.56	1,094.44	76.49
22-222-16-52135-152-000 EMPLOYER RETIREMENT	9,042.00	.00	705.75	7,343.46	1,698.54	81.21
22-222-16-52135-154-000 HEALTH & LIFE INSURANCE	51.00	.00	4.25	1,960.76	-1,909.76	**
22-222-16-52135-156-000 WORKER'S COMPENSATION	2,381.00	.00	.00	1,656.00	725.00	69.55
22-222-16-52135-159-000 MEDICARE INSURANCE	1,089.00	.00	79.97	832.93	256.07	76.49
22-222-16-52135-219-000 PROF SERV HAPPY TALES PET BOARDING	20,000.00	.00	.00	18,000.00	2,000.00	90.00
22-222-16-52135-225-000 TELEPHONE	1,800.00	.00	.00	.00	1,800.00	.00
22-222-16-52135-249-000 BUILDING MAINTENANCE	300.00	.00	.00	.00	300.00	.00
22-222-16-52135-289-000 VACCINATIONS & VET EXPENSE	.00	.00	.00	702.30	-702.30	.00
22-222-16-52135-290-000 EUTHANIZE	400.00	.00	.00	.00	400.00	.00
22-222-16-52135-292-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
22-222-16-52135-311-000 POSTAGE	800.00	.00	.00	.00	800.00	.00
22-222-16-52135-319-000 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
22-222-16-52135-321-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
22-222-16-52135-324-000 MEMBERSHIP DUES	150.00	.00	.00	.00	150.00	.00
22-222-16-52135-334-000 EDUCATION & TRAINING	750.00	.00	.00	.00	750.00	.00
22-222-16-52135-346-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
22-222-16-52135-349-000 OTHER OPERATING SUPPLIES	350.00	.00	.00	.00	350.00	.00
22-222-16-52135-350-000 FOOD (ANIMALS)	700.00	.00	.00	.00	700.00	.00
22-222-16-52135-351-000 FUEL	3,800.00	.00	589.89	5,768.86	-1,968.86	151.81
22-222-16-52135-352-000 VEHICLE MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
22-222-16-52135-500-000 VEHICLE INSURANCE	375.00	.00	.00	198.00	177.00	52.80
22-222-16-52135-501-000 BUILDING INSURANCE	200.00	.00	.00	.00	200.00	.00
22-222-16-52135-514-000 PROFESSIONAL LIABILITY INSURANCE	850.00	.00	.00	673.72	176.28	79.26
22-222-16-52135-819-000 OTHER CAPITAL EQUIPMENT	.00	.00	.00	48,980.50	-48,980.50	.00
000	126,745.00	.00	7,583.53	150,670.09	-23,925.09	118.88
52135 ANIMAL CONTROL OFFICER	126,745.00	.00	7,583.53	150,670.09	-23,925.09	118.88
222 ANIMAL CONTROL DEPUTY	126,745.00	.00	7,583.53	150,670.09	-23,925.09	118.88