

AVERAGE DAILY POPULATION (ADP) REPORT

County Jail: Lincoln County Jail

Month: June

Year: 2023

Date	Daily Head Count	# of boarders	Gender		# in other jails	# on EMP or home monitor
			# of males	# of females		
1	97	41	68	29	3	1
2	93	41	64	29	3	1
3	93	41	63	30	3	1
4	95	41	65	30	3	1
5	100	40	68	32	3	1
6	89	39	61	28	3	1
7	86	38	60	26	3	1
8	87	40	61	26	3	1
9	98	50	68	30	3	1
10	99	49	68	31	3	1
11	100	49	69	31	3	1
12	99	47	69	30	3	1
13	102	49	73	29	3	1
14	102	50	75	27	3	0
15	97	49	72	25	3	0
16	96	46	71	25	3	0
17	97	46	71	26	3	0
18	96	46	70	26	3	0
19	97	45	71	26	3	0
20	89	42	66	23	3	0
21	88	40	66	22	3	0
22	84	39	60	24	3	0
23	85	37	63	22	3	0
24	86	37	64	22	3	0
25	85	37	63	22	3	0
26	89	37	66	23	3	0
27	88	37	65	23	3	0
28	87	38	64	23	3	0
29	92	43	69	23	3	0
30	99	45	71	28	3	0
31						
Average	93.17	42.63	66.80	26.37	3.00	0.43

Huber Count on the 15th of the Month: 5

Form Completed By:

Nicholas Hoeft

Phone #:

715-536-0462

Upon completion please return to:
 Cathy Tysk (Cathy.Tysk@wisconsin.gov)
 Department of Corrections
 Office of Detention Facilities
 3099 E. Washington Ave. P.O. Box 7925
 Madison, WI 53707-7925

Telephone (608) 240-5070
 Facsimile: (608) 240-3305

Revised: 01/21/2014

Definitions:

Daily Head Count:	Number of inmates in the facility at a given time daily (6:00 a.m. suggested) - <i>does not include shaded columns.</i>
Boarders:	Inmates housed in the facility from other jurisdictions (county, state, federal) - <i>does not include shaded columns.</i>
Gender:	Number of male and female inmates housed in the facility at the time of daily head count - <i>does not include shaded columns.</i>
Other Jails:	Inmates from your county housed in other jurisdictions.
EMP/Monitoring:	Number of persons serving jail time under alternative methods, such as home detention or EMP.

FOR PERIOD 99

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	Budget
SHERIFFS DEPARTMENT	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	Change
0 DIVISION							
10500049 499990 FUNDS APPLIED (BUDGETARY)	\$ -	\$ -	\$ -	\$ -	\$ (205,000.00)	\$ -	\$0.00
10500052 432110 10049 FEDERAL BVP GRANT	\$ (1.13)	\$ -	\$ (6,483.63)	\$ (102.86)	\$ -	\$ -	\$0.00
10500052 435100 10047 DNA SAMPLE REIMB GRANT	\$ (550.00)	\$ (400.00)	\$ (850.00)	\$ -	\$ -	\$ -	\$0.00
10500052 435100 10209 ROUTES TO RECOVERY GRANT	\$ (45,031.46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
10500052 435210 10020 LAW ENF TRAINING GRANT	\$ (7,040.00)	\$ (7,040.00)	\$ (6,080.00)	\$ -	\$ (7,000.00)	\$ (7,000.00)	\$0.00
10500052 435230 10075 HWY SAFETY - FALL RIDE	\$ (18,164.14)	\$ (53,909.45)	\$ (47,675.19)	\$ (28,332.62)	\$ -	\$ -	\$0.00
10500052 461900 COPIES AND PHOTOS REVENUES	\$ (827.04)	\$ (1,089.15)	\$ (776.54)	\$ (646.15)	\$ (1,000.00)	\$ (1,000.00)	\$0.00
10500052 462100 SHER SERVICE FEES	\$ (12,311.08)	\$ (11,807.15)	\$ (13,455.20)	\$ (7,062.55)	\$ (20,000.00)	\$ (20,000.00)	\$0.00
10500052 462400 SHER- OUTSIDE HOUSING	\$ (588,716.78)	\$ (307,462.04)	\$ (355,173.02)	\$ (193,236.66)	\$ (775,000.00)	\$ (400,000.00)	\$375,000.00
10500052 462401 SHER HUBER REVENUES	\$ (12,086.68)	\$ (706.79)	\$ (12,248.11)	\$ (13,237.19)	\$ (40,000.00)	\$ (30,000.00)	\$10,000.00
10500052 462404 SHER OUTSIDE MEDICAL REVENUE	\$ (9,550.82)	\$ (1,693.15)	\$ (21.00)	\$ (399.45)	\$ (5,000.00)	\$ (5,000.00)	\$0.00
10500052 462900 SHER MISC REVENUES	\$ (4,472.72)	\$ (3,507.27)	\$ (5,407.10)	\$ (2,143.00)	\$ (6,500.00)	\$ (5,500.00)	\$1,000.00
10500052 471900 OTHER SERV TO FEDERAL GOV	\$ (6,460.99)	\$ (11,769.11)	\$ (7,151.12)	\$ (1,434.47)	\$ (20,000.00)	\$ (15,000.00)	\$5,000.00
10500052 472900 L.HILLS REIMBURSEMENT	\$ (80,500.49)	\$ (63,931.75)	\$ (74,716.29)	\$ -	\$ (113,238.00)	\$ (100,000.00)	\$13,238.00
10500052 473900 GOV SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ (1,800.00)	\$ -	\$1,800.00
10500052 474000 INTERDEPT SERVICE CHARGES	\$ -	\$ -	\$ (75.00)	\$ -	\$ -	\$ -	\$0.00
10500052 482000 MISC REVENUES - KITCHEN RENT	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ (10,000.00)	\$ -	\$10,000.00
10500052 483010 SALE OF LAW ENF EQUIP PROP	\$ (5,882.50)	\$ (11,735.00)	\$ -	\$ -	\$ (18,000.00)	\$ (20,000.00)	-\$2,000.00
10500052 484200 INS REC FOR LAW ENF EQUIP/PROP	\$ (32,490.47)	\$ (41,136.60)	\$ -	\$ (3,195.00)	\$ (45,000.00)	\$ (45,000.00)	\$0.00
10500052 551000 SHER- INSURANCE	\$ 62,220.04	\$ 59,402.54	\$ 66,868.77	\$ -	\$ 63,945.00	\$ 70,200.00	\$6,255.00
10500052 571000 10075 MISC FALL RIDE GRANT EXP	\$ 7,860.34	\$ 29,655.14	\$ 24,790.03	\$ 18,555.78	\$ -	\$ -	\$0.00
10500052 571001 10081 ARPA GRANT EXPENDITURE	\$ -	\$ -	\$ -	\$ 15,098.27	\$ -	\$ -	\$0.00
10500052 571005 SHERIFF'S OFFICE COVID 19 EXP	\$ 45,031.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
10500060 411100 SHER - TAX LEVY	\$ (6,226,307.00)	\$ (6,566,718.00)	\$ (6,783,842.00)	\$ (6,594,872.00)	\$ (6,594,872.00)	\$ (8,094,826.00)	-\$1,499,954.00
22 SHERIFF ADMINISTRATION							
10502252 481102 INTEREST INCOME - INVESTMENTS	\$ (895.04)	\$ (11.10)	\$ (400.99)	\$ (1,006.48)	\$ (2,000.00)	\$ (1,000.00)	\$1,000.00
10502252 511000 SHER- ADMIN SALARIES	\$ 253,132.17	\$ 262,312.53	\$ 301,577.98	\$ 124,074.70	\$ 258,124.00	\$ 270,145.00	\$12,021.00
10502252 520000 SHER- ADMIN FRINGE	\$ 79,230.27	\$ 101,182.41	\$ 104,925.45	\$ 49,190.77	\$ 135,519.00	\$ 116,182.00	-\$19,337.00
10502252 531070 SHER ADMIN ARBITRATION SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	-\$800.00
10502252 532000 SHER ADMIN SPECIAL SERVICES	\$ 180.00	\$ 30.00	\$ 320.00	\$ 545.00	\$ 500.00	\$ 500.00	\$0.00
10502252 543001 ADMIN VEH REPAIR/MAINTENANCE	\$ 1,312.53	\$ 1,688.58	\$ 2,254.21	\$ 1,754.40	\$ 4,500.00	\$ 4,500.00	\$0.00
10502252 552001 SHER ADMIN TELEPHONE EXP	\$ 44,692.99	\$ 45,636.76	\$ 47,402.51	\$ 24,650.91	\$ 48,500.00	\$ 48,500.00	\$0.00
10502252 554001 SHER ADMIN PRINTING ALLOCAT	\$ 6,967.22	\$ 8,255.03	\$ 7,933.64	\$ 2,054.84	\$ 9,500.00	\$ 13,300.00	\$3,800.00
10502252 555000 SHER ADMIN TRAINING	\$ 470.00	\$ 2,086.41	\$ 1,450.00	\$ 1,146.84	\$ 2,500.00	\$ 2,500.00	\$0.00
10502252 555002 SHER ADMIN TRAVEL	\$ 1,333.98	\$ 578.19	\$ 2,972.17	\$ 299.00	\$ 2,500.00	\$ 2,500.00	\$0.00
10502252 556000 SHER ADMIN DUES	\$ 3,083.40	\$ 2,543.80	\$ 1,757.40	\$ 3,608.00	\$ 4,500.00	\$ 4,500.00	\$0.00
10502252 558000 SHER- HIRING COSTS	\$ 9,525.20	\$ 23,404.37	\$ 14,661.41	\$ 7,765.80	\$ 20,000.00	\$ 20,000.00	\$0.00
10502252 561100 SHER ADMIN OFFICE SUPPLIES	\$ 4,698.81	\$ 2,778.60	\$ 8,147.30	\$ 484.87	\$ 7,500.00	\$ 7,500.00	\$0.00
10502252 561101 SHER ADMIN POSTAGE	\$ 4,508.89	\$ 4,938.30	\$ 5,663.57	\$ 2,767.00	\$ 7,500.00	\$ 7,500.00	\$0.00
10502252 561304 SHER ADMIN UNIFORM EX	\$ -	\$ 108.00	\$ 407.36	\$ 1,429.20	\$ 3,000.00	\$ 3,000.00	\$0.00
10502252 562001 SHER ADMIN FUEL	\$ 10,315.01	\$ 124,071.84	\$ 153,377.17	\$ 66,186.76	\$ 160,000.00	\$ 165,000.00	\$5,000.00
10502252 566001 ADMIN VEH EQUIPMENT	\$ 336.80	\$ 12.18	\$ 172.69	\$ -	\$ 2,100.00	\$ 2,100.00	\$0.00
10502252 571000 SHERIF ADMIN MISCELLANEOUS	\$ 1,219.05	\$ 254.33	\$ 2,059.42	\$ 1,472.62	\$ 6,500.00	\$ 4,000.00	-\$2,500.00
TOTAL SHERIFF ADMINISTRATION							
	\$ 420,111.28	\$ 579,870.23	\$ 654,681.29	\$ 286,424.23	\$ 671,543.00	\$ 670,727.00	-\$816.00
23 CANINE							
10502352 485002 DONATION REVENUES	\$ (1,650.00)	\$ (950.00)	\$ (5,415.00)	\$ (50.00)	\$ -	\$ -	\$0.00
10502352 531150 CANINE VETERINARY EXP	\$ 1,063.46	\$ 1,412.12	\$ 5,216.02	\$ 40.00	\$ 2,000.00	\$ 3,000.00	\$1,000.00
10502352 543001 CANINE VEHICLE REPAIR	\$ 220.22	\$ 154.41	\$ 1,810.20	\$ 473.86	\$ 4,000.00	\$ 4,000.00	\$0.00

10502352	555000	CANINE TRAINING EXP	\$	1,920.90	\$	1,050.00	\$	400.00	\$	250.00	\$	2,500.00	\$	2,000.00	\$	-500.00
10502352	555002	CANINE TRAVEL EXP	\$	164.00	\$	492.00	\$	270.00	\$	-	\$	1,500.00	\$	1,000.00	\$	-500.00
10502352	556000	CANINE DUES	\$	336.00	\$	336.00	\$	150.00	\$	486.00	\$	350.00	\$	350.00	\$	\$0.00
10502352	560000	CANINE OPERATING SUPPLIES	\$	-	\$	43.51	\$	954.00	\$	139.00	\$	4,000.00	\$	4,000.00	\$	\$0.00
10502352	561304	CANINE UNIFORMS EXPENDITURE	\$	-	\$	-	\$	-	\$	-	\$	400.00	\$	400.00	\$	\$0.00
10502352	563001	CANINE FOOD	\$	1,201.91	\$	1,157.15	\$	992.11	\$	426.13	\$	2,000.00	\$	1,500.00	\$	-500.00
10502352	566001	VEHICLE EQUIPMENT	\$	-	\$	11.97	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	\$0.00
24 911 COMMUNICATIONS																
10502452	462900	911 PROJECT LIFESAVER REVENUE	\$	(722.00)	\$	(550.00)	\$	(330.00)	\$	(660.00)	\$	(1,000.00)	\$	(750.00)	\$	\$250.00
10502452	473901	DISPATCH SURCHARGE - C OF MER	\$	(66,077.55)	\$	(28,000.00)	\$	(28,000.00)	\$	(28,000.00)	\$	(28,000.00)	\$	(45,000.00)	\$	-\$17,000.00
10502452	485002	911 DONATION REVENUES	\$	-	\$	(606,143.00)	\$	-	\$	-	\$	-	\$	-	\$	\$0.00
10502452	511000	911 SALARY AND WAGES	\$	595,875.70	\$	680,051.35	\$	745,191.26	\$	302,936.33	\$	564,579.00	\$	667,269.00	\$	\$102,690.00
10502452	520000	911 FRINGES	\$	249,766.06	\$	261,155.99	\$	246,651.69	\$	158,806.51	\$	319,185.00	\$	345,739.00	\$	\$26,554.00
10502452	532000	COMM SPECIAL SERVICE	\$	-	\$	-	\$	-	\$	-	\$	500.00	\$	500.00	\$	\$0.00
10502452	543004	911 RADIO SERVICE	\$	-	\$	39,309.27	\$	42,587.15	\$	1,962.80	\$	49,750.00	\$	16,750.00	\$	-\$33,000.00
10502452	552000	911 CONTRACTS	\$	73,158.30	\$	74,526.60	\$	74,980.30	\$	90,623.45	\$	90,000.00	\$	96,500.00	\$	\$6,500.00
10502452	552002	911 TIME SYSTEM CONTRACT	\$	13,070.04	\$	10,863.00	\$	10,710.00	\$	5,304.00	\$	12,000.00	\$	11,000.00	\$	-\$1,000.00
10502452	555000	911 TRAINING	\$	1,169.00	\$	1,979.00	\$	2,339.70	\$	2,867.00	\$	4,000.00	\$	4,000.00	\$	\$0.00
10502452	555002	911 TRAVEL	\$	71.00	\$	112.00	\$	328.92	\$	724.92	\$	2,500.00	\$	2,500.00	\$	\$0.00
10502452	560000	911 OPERATING SUPPLIES	\$	5,275.72	\$	7,384.85	\$	4,247.19	\$	327.75	\$	8,000.00	\$	6,000.00	\$	-\$2,000.00
10502452	561304	911 UNIFORMS	\$	297.80	\$	-	\$	395.00	\$	-	\$	1,500.00	\$	1,500.00	\$	\$0.00
10502452	562002	911 TOWER SERVICE	\$	5,418.53	\$	3,562.35	\$	6,149.11	\$	506.93	\$	6,000.00	\$	5,000.00	\$	-\$1,000.00
10502452	571000	911 MISCELLANEOUS	\$	52.25	\$	-	\$	-	\$	-	\$	600.00	\$	-	\$	-\$600.00
10502452	571003	911 PROJECT LIFESAVER EXP	\$	201.37	\$	301.04	\$	406.84	\$	1,525.25	\$	1,000.00	\$	1,000.00	\$	\$0.00
10502457	582004	911 EQUIPMENT OUTLAY	\$	-	\$	606,143.00	\$	-	\$	-	\$	-	\$	-	\$	\$0.00
10502457	583003	911 EQUIPMENT CIP	\$	-	\$	-	\$	24,096.00	\$	-	\$	-	\$	-	\$	\$0.00
TOTAL	911 COMMUNICATIONS		\$	877,556.22	\$	1,050,695.45	\$	1,129,753.16	\$	536,924.94	\$	1,030,614.00	\$	1,112,008.00	\$	\$81,394.00
25 CORRECTIONS																
10502552	436900	10180 CARES ACT GRANT REV	\$	(77,138.54)	\$	(63,244.34)	\$	-	\$	-	\$	-	\$	-	\$	\$0.00
10502552	461903	INMATE PHONE REVENUES	\$	(7,220.51)	\$	(9,156.15)	\$	(15,527.46)	\$	(11,326.44)	\$	(17,500.00)	\$	(24,000.00)	\$	-\$6,500.00
10502552	461904	INMATE TRAVEL REVENUES	\$	-	\$	-	\$	-	\$	-	\$	(1,000.00)	\$	(1,000.00)	\$	\$0.00
10502552	461905	GEN INMATE DEBT COLLECTION	\$	(11,039.42)	\$	(10,822.76)	\$	(8,103.63)	\$	(3,252.70)	\$	(10,000.00)	\$	(10,000.00)	\$	\$0.00
10502552	462100	CANTEEN REVENUES	\$	(135,059.27)	\$	(143,583.93)	\$	(123,595.14)	\$	(55,202.17)	\$	(144,308.00)	\$	(145,000.00)	\$	-\$692.00
10502552	462402	CORR JUV OUTSIDE HSNG REIMB	\$	(12,009.26)	\$	(12,405.95)	\$	(7,848.91)	\$	(2,432.57)	\$	(15,000.00)	\$	(15,000.00)	\$	\$0.00
10502552	462403	CORR BOOKING FEES	\$	(1,620.68)	\$	(1,887.71)	\$	(2,505.93)	\$	(1,284.54)	\$	(3,500.00)	\$	(3,000.00)	\$	\$500.00
10502552	462900	JAIL ALTER USER FEES	\$	(5,768.28)	\$	(3,526.20)	\$	(2,325.85)	\$	(2,346.79)	\$	(4,000.00)	\$	(2,500.00)	\$	\$1,500.00
10502552	511000	CORR SALARIES	\$	1,329,439.16	\$	1,357,839.91	\$	1,359,590.51	\$	623,873.85	\$	1,306,122.00	\$	1,484,929.00	\$	\$178,807.00
10502552	520000	CORR FRINGES	\$	493,418.12	\$	509,581.73	\$	485,881.42	\$	203,282.89	\$	505,361.00	\$	638,088.00	\$	\$132,727.00
10502552	531030	CORR MEDICAL SERVICES	\$	313,601.87	\$	301,847.40	\$	319,958.19	\$	184,666.96	\$	405,448.00	\$	425,720.00	\$	\$20,272.00
10502552	531140	CORR INMATE PROGRAM	\$	7,943.00	\$	12,748.42	\$	5,137.07	\$	10,942.15	\$	10,640.00	\$	10,640.00	\$	\$0.00
10502552	531141	JAIL ALTERNATIVES	\$	-	\$	-	\$	737.25	\$	519.00	\$	2,200.00	\$	1,000.00	\$	-\$1,200.00
10502552	531320	CORR CONTRACTED FOOD SERV	\$	260,198.36	\$	241,301.52	\$	251,014.67	\$	135,305.36	\$	340,950.00	\$	401,900.00	\$	\$60,950.00
10502552	532000	CORR SPECIAL SERVICES	\$	2,408.45	\$	2,838.96	\$	3,568.71	\$	154.75	\$	3,000.00	\$	3,000.00	\$	\$0.00
10502552	532170	CORR ADULT OUTSIDE HOUSN	\$	-	\$	-	\$	4,185.00	\$	-	\$	-	\$	-	\$	\$0.00
10502552	532171	CORR JUVENILE OUTSIDE HS	\$	18,620.00	\$	37,575.00	\$	49,400.00	\$	650.00	\$	40,000.00	\$	50,000.00	\$	\$10,000.00
10502552	532180	CORR LAUNDRY SERVICES	\$	22,591.61	\$	18,280.72	\$	40,622.89	\$	8,007.54	\$	24,000.00	\$	24,000.00	\$	\$0.00
10502552	543001	CORR VEHICLE REPAIR/MAINT	\$	3,546.10	\$	1,945.03	\$	2,832.71	\$	1,650.99	\$	5,000.00	\$	5,000.00	\$	\$0.00
10502552	543002	CORR MAINT CONTRACTS	\$	47,816.43	\$	49,159.19	\$	24,152.56	\$	35,454.99	\$	55,000.00	\$	55,000.00	\$	\$0.00
10502552	555000	CORR TRAINING	\$	2,103.19	\$	9,251.59	\$	1,936.19	\$	3,942.62	\$	8,000.00	\$	8,000.00	\$	\$0.00
10502552	555002	CORR TRAVEL	\$	5,719.71	\$	6,636.41	\$	8,475.91	\$	1,639.32	\$	9,000.00	\$	9,000.00	\$	\$0.00
10502552	556000	CORR DUES	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	\$0.00
10502552	560000	CORR OPERATING SUPPLY	\$	9,341.71	\$	25,265.91	\$	16,906.18	\$	10,069.57	\$	25,000.00	\$	25,000.00	\$	\$0.00
10502552	561212	CORR FIRST AID SUPPLY	\$	-	\$	-	\$	73.95	\$	28.73	\$	-	\$	-	\$	\$0.00
10502552	561301	CORRECTIONS MUNITIONS	\$	-	\$	-	\$	8,275.93	\$	2,394.75	\$	8,000.00	\$	21,000.00	\$	\$13,000.00
10502552	561304	CORR UNIFORMS	\$	12,777.36	\$	5,593.62	\$	10,864.00	\$	2,498.46	\$	12,000.00	\$	12,000.00	\$	\$0.00
10502552	561310	CORR KITCHEN SUPPLIES	\$	8,950.02	\$	7,426.80	\$	6,732.85	\$	1,538.06	\$	10,000.00	\$	9,000.00	\$	-\$1,000.00

10502552	561321	CORR INMATE UNIFORMS	\$ 1,383.45	\$ 2,903.15	\$ 6,529.42	\$ 2,488.84	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 2,000
10502552	561322	CORR CANTEEN REV EXPEND	\$ 113,689.87	\$ 179,607.74	\$ 138,948.49	\$ 52,355.74	\$ 144,308.00	\$ 145,000.00	\$ 692.00	
10502552	562001	CORR FUEL	\$ 2,369.33	\$ 133.02	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
10502552	566001	CORR VEHICLE EQUIPMENT	\$ -	\$ 13.99	\$ 338.71	\$ -	\$ -	\$ -	\$ 0.00	
10502552	566002	CORR JAIL EQUIPMENT	\$ 10,548.47	\$ 17,922.27	\$ 8,032.62	\$ 8,328.06	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000
10502557	582004	CORR EQUIP OUTLAY	\$ 106,318.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
									\$ 0.00	
TOTAL	CORRECTIONS		\$ 2,523,228.25	\$ 2,543,545.34	\$ 2,594,588.31	\$ 1,214,247.42	\$ 2,747,021.00	\$ 3,161,077.00	\$ 414,056.00	
									\$ 0.00	
									\$ 0.00	
	26	INVESTIGATIONS							\$ 0.00	
10502652	511000	INVEST- SALARIES	\$ 509,036.27	\$ 506,886.55	\$ 561,012.60	\$ 244,558.26	\$ 485,207.00	\$ 555,068.00	\$ 69,861.00	\$ 125,118
10502652	520000	INVEST- FRINGE	\$ 197,560.65	\$ 225,125.83	\$ 257,004.20	\$ 115,375.71	\$ 231,423.00	\$ 301,656.00	\$ 70,233.00	
10502652	531320	INVEST- CONTRACTED SERVICES	\$ 4,665.33	\$ 5,666.00	\$ 5,330.14	\$ 3,161.00	\$ 5,700.00	\$ 5,000.00	-\$ 700.00	
10502652	532000	INVEST- SPECIAL SERVICE	\$ 528.71	\$ 877.87	\$ 6,787.79	\$ 868.46	\$ 8,000.00	\$ 8,000.00	\$ 0.00	
10502652	543001	INVEST- VEHICLE REPAIR/MAINT	\$ 4,547.16	\$ 5,136.13	\$ 5,618.63	\$ 4,419.63	\$ 8,600.00	\$ 7,000.00	-\$ 1,600.00	\$ 1,000
10502652	555000	INVEST- TRAINING	\$ 1,223.98	\$ 2,904.63	\$ 3,785.00	\$ 1,220.14	\$ 5,000.00	\$ 5,000.00	\$ 0.00	
10502652	555002	INVEST- TRAVEL EXPEND	\$ 1,465.66	\$ 5,385.85	\$ 6,919.47	\$ 2,611.34	\$ 6,500.00	\$ 6,500.00	\$ 0.00	
10502652	560000	INVEST- OPER SUPPLIES	\$ 4,386.95	\$ 4,323.48	\$ 3,335.36	\$ 506.92	\$ 6,500.00	\$ 5,000.00	-\$ 1,500.00	
10502652	561304	INVEST- UNIFORMS	\$ 230.62	\$ 36.91	\$ 1,053.24	\$ 47.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	
10502652	561410	INVEST- PHOTO SUPPLIES	\$ 219.99	\$ -	\$ 746.96	\$ 1,411.00	\$ 1,600.00	\$ 1,500.00	-\$ 100.00	\$ 500
10502652	562001	INVEST- FUEL	\$ 2,845.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
10502652	566001	INVEST- VEHICLE EQUIP	\$ 1,017.58	\$ 1,375.23	\$ -	\$ -	\$ 4,100.00	\$ 4,100.00	\$ 0.00	
10502657	581006	INVEST- VEHICLE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 41,000.00	\$ 1,000.00	\$ 41,000
									\$ 0.00	
TOTAL	INVESTIGATIONS		\$ 727,728.23	\$ 757,718.48	\$ 851,593.39	\$ 374,179.46	\$ 804,630.00	\$ 941,824.00	\$ 137,194.00	
									\$ 0.00	
									\$ 0.00	
	27	PATROL							\$ 0.00	
10502752	462100	PATROL BLOOD DRAW FEES	\$ (158.02)	\$ (69.60)	\$ (120.20)	\$ (148.70)	\$ (150.00)	\$ (150.00)	\$ 0.00	
10502752	462101	PATROL IMPOUND REVENUE	\$ -	\$ (4,823.00)	\$ (2,044.00)	\$ (5,916.78)	\$ (1,000.00)	\$ (1,000.00)	\$ 0.00	
10502752	511000	PATROL SALARIES	\$ 1,501,410.44	\$ 1,584,413.38	\$ 1,561,125.30	\$ 703,832.61	\$ 1,470,100.00	\$ 1,542,747.00	\$ 72,647.00	
10502752	520000	PATROL FRINGES	\$ 635,652.60	\$ 700,354.77	\$ 649,504.39	\$ 312,044.88	\$ 652,058.00	\$ 740,156.00	\$ 88,098.00	
10502752	532000	PATROL SPEC SERVICES	\$ 10,499.61	\$ 12,616.72	\$ 14,512.36	\$ 11,907.20	\$ 12,000.00	\$ 12,000.00	\$ 0.00	
10502752	543001	PATROL VEH REPAIR/MAINT	\$ 77,318.26	\$ 95,491.54	\$ 57,345.48	\$ 33,156.52	\$ 75,000.00	\$ 75,000.00	\$ 0.00	
10502752	555000	PATROL TRAINING	\$ 4,643.00	\$ 7,626.00	\$ 7,112.30	\$ 4,195.54	\$ 8,000.00	\$ 8,000.00	\$ 0.00	
10502752	555002	PATROL TRAVEL	\$ 2,850.85	\$ 3,661.37	\$ 6,403.74	\$ 447.00	\$ 7,200.00	\$ 7,200.00	\$ 0.00	
10502752	560000	PATROL OP SUPP	\$ 7,915.86	\$ 10,869.64	\$ 8,538.42	\$ 2,862.11	\$ 11,000.00	\$ 10,000.00	-\$ 1,000.00	
10502752	561304	PATROL UNIFORMS	\$ 10,140.20	\$ 16,896.04	\$ 33,717.97	\$ 5,143.32	\$ 16,000.00	\$ 53,700.00	\$ 37,700.00	\$ 37,700
10502752	561305	PATROL CHEMICAL AGENTS	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 0.00	
10502752	562001	PATROL FUEL	\$ 74,245.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
10502752	566001	PATROL VEH EQUIPMENT	\$ 17,308.50	\$ 51,332.87	\$ 50,781.87	\$ 11,392.23	\$ 60,000.00	\$ 60,000.00	\$ 0.00	
10502752	566007	PATROL BODY ARMOR	\$ 4,649.85	\$ 6,975.00	\$ 7,804.00	\$ 1,295.00	\$ 8,500.00	\$ 8,500.00	\$ 0.00	
10502757	581006	PATROL VEH OUTLAY	\$ -	\$ 205,250.50	\$ -	\$ 316,668.00	\$ 165,000.00	\$ 180,000.00	\$ 15,000.00	\$ 180,000
									\$ 0.00	
TOTAL	PATROL		\$ 2,346,476.39	\$ 2,690,595.23	\$ 2,394,681.63	\$ 1,396,878.93	\$ 2,484,008.00	\$ 2,696,453.00	\$ 212,445.00	
									\$ 0.00	
									\$ 0.00	
	28	SPECIAL INVESTIGATIONS UNIT							\$ 0.00	
10502852	435210	10024 NORDEG LAW ENF SERV REV-ONEIDA	\$ (7,492.64)	\$ (6,079.00)	\$ (6,079.00)	\$ -	\$ -	\$ -	\$ 0.00	
10502852	543001	SIU VEHICLE REPAIR/MAINT	\$ -	\$ -	\$ -	\$ 181.59	\$ -	\$ -	\$ 0.00	
10502852	555000	SIU TRAINING	\$ -	\$ -	\$ -	\$ 195.00	\$ -	\$ -	\$ 0.00	
10502852	595000	10024 SIU LAW ENF NORDEG EXP- ONEIDA	\$ 4,052.66	\$ -	\$ 2,026.33	\$ -	\$ -	\$ -	\$ 0.00	
									\$ 0.00	
TOTAL	SPECIAL INVESTIGATIONS		\$ (3,439.98)	\$ (6,079.00)	\$ (4,052.67)	\$ 376.59	\$ -	\$ -	\$ 0.00	
									\$ 0.00	
									\$ 0.00	
	29	SPECIAL RESPONSE TEAM (SRT)							\$ 0.00	
10502952	473210	SRT INTERGOV CHG FOR SERV	\$ (500.00)	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ 1,500.00	
10502952	543001	SRT VEHICLE REPAIR/MAINT	\$ 145.27	\$ 539.80	\$ 1,387.25	\$ 2,734.32	\$ 3,000.00	\$ 3,000.00	\$ 0.00	
10502952	555000	SRT TRAINING	\$ 2,467.84	\$ 1,358.45	\$ 2,380.40	\$ 1,500.00	\$ 5,725.00	\$ 5,725.00	\$ 0.00	
10502952	555002	SRT TRAVEL	\$ 1,543.00	\$ -	\$ 3,559.82	\$ 270.00	\$ 2,000.00	\$ 3,500.00	\$ 1,500.00	
10502952	560000	SRT OPERATING SUPPLIES	\$ 6,893.34	\$ 2,086.81	\$ 5,372.10	\$ 2,581.26	\$ 4,000.00	\$ 4,000.00	\$ 0.00	

10502952	561303	SRT DIVING EQUIPMENT	\$	3,358.47	\$	3,399.84	\$	3,493.84	\$	4,173.79	\$	4,500.00	\$	12,500.00	\$8,000.00
10502952	561304	SRT UNIFORMS	\$	789.07	\$	430.45	\$	24,383.22	\$	714.33	\$	4,000.00	\$	4,000.00	\$0.00
10502952	561305	SRT CHEMICAL AGENTS	\$	1,757.85	\$	-	\$	-	\$	-	\$	2,000.00	\$	4,000.00	\$2,000.00
10502952	562001	SRT FUEL	\$	384.31	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00
TOTAL	SPECIAL RESPONSE TEAM		\$	16,839.15	\$	7,815.35	\$	40,576.63	\$	11,973.70	\$	23,725.00	\$	36,725.00	\$13,000.00
	30 DARE														\$0.00
10503052	485000	DARE DONATIONS	\$	(100.00)	\$	-	\$	(250.00)	\$	-	\$	-	\$	-	\$0.00
10503052	555000	DARE TRAINING	\$	-	\$	200.00	\$	-	\$	-	\$	450.00	\$	450.00	\$0.00
10503052	555002	DARE TRAVEL	\$	-	\$	261.00	\$	-	\$	-	\$	400.00	\$	300.00	-\$100.00
10503052	560000	DARE OPERATING SUPPLY	\$	220.95	\$	400.00	\$	3,520.60	\$	2,316.96	\$	3,000.00	\$	3,000.00	\$0.00
TOTAL	DARE		\$	120.95	\$	861.00	\$	3,270.60	\$	2,316.96	\$	3,850.00	\$	3,750.00	-\$100.00
	31 NEIGHBORHOOD WATCH														\$0.00
10503152	485000	N. WATCH DONATIONS	\$	-	\$	-	\$	-	\$	(200.00)	\$	-	\$	-	\$0.00
10503152	560000	N. WATCH SUPPLIES	\$	-	\$	518.76	\$	-	\$	-	\$	750.00	\$	-	-\$750.00
TOTAL	NEIGHBORHOOD WATCH		\$	-	\$	518.76	\$	-	\$	(200.00)	\$	750.00	\$	-	-\$750.00
	37 RANGE														\$0.00
10503752	543001	RANGE VEHICLE REPAIR/MAINT EXP	\$	-	\$	-	\$	-	\$	-	\$	200.00	\$	200.00	\$0.00
10503752	543004	RANGE WEAPON REPAIR REPLACEMNT	\$	4,689.27	\$	894.25	\$	3,852.08	\$	-	\$	8,000.00	\$	8,000.00	\$0.00
10503752	555000	RANGE TRAINING	\$	-	\$	-	\$	1,232.09	\$	490.00	\$	2,500.00	\$	2,500.00	\$0.00
10503752	555002	RANGE TRAVEL EXPENDITURE	\$	-	\$	-	\$	113.47	\$	270.00	\$	1,000.00	\$	1,000.00	\$0.00
10503752	560000	RANGE OPERATING SUPPLIES	\$	1,087.16	\$	721.86	\$	3,059.21	\$	770.86	\$	6,400.00	\$	6,000.00	-\$400.00
10503752	561301	RANGE AMMUNITION	\$	11,789.70	\$	11,257.06	\$	4,820.00	\$	9,382.00	\$	15,000.00	\$	15,000.00	\$0.00
TOTAL	RANGE		\$	17,566.13	\$	12,873.17	\$	13,076.85	\$	10,912.86	\$	33,100.00	\$	32,700.00	-\$400.00
	94 REC OFFICER PROGRAM														\$0.00
10509452	436900	10090 STATE REIMB./REC OFFICER PROG	\$	(62,291.15)	\$	(36,247.50)	\$	(66,448.95)	\$	49,159.21	\$	(50,000.00)	\$	(50,000.00)	\$0.00
10509452	511000	10090 SALARIES&WAGES/REC OFFICER PRO	\$	67,573.00	\$	71,403.17	\$	77,029.34	\$	32,804.90	\$	67,789.00	\$	72,030.00	\$4,241.00
10509452	520000	10090 EMPLY BENEFITS/REC OFFICER PRO	\$	14,472.48	\$	15,998.38	\$	17,182.06	\$	6,792.86	\$	16,080.00	\$	17,928.00	\$1,848.00
10509452	532000	10090 SPECIAL SERVICES/REC OFFICER P	\$	3,800.00	\$	1,900.00	\$	5,458.64	\$	51.64	\$	5,000.00	\$	6,000.00	\$1,000.00
10509452	543001	10090 VEHICLE REPAIR/MAINT / REC OFF	\$	5,930.93	\$	1,068.16	\$	11,708.69	\$	6,162.03	\$	4,000.00	\$	4,000.00	\$0.00
10509452	555002	10090 TRAVEL/TRAINING/REC OFFICER PR	\$	-	\$	-	\$	2,095.32	\$	120.00	\$	650.00	\$	650.00	\$0.00
10509452	556000	10090 SUBSCRIPT&DUES/REC OFFICER PRO	\$	1,290.97	\$	-	\$	-	\$	-	\$	-	\$	-	\$0.00
10509452	562001	10090 FUEL/REC OFFICER PROGRAM	\$	2,616.90	\$	3,245.49	\$	8,946.34	\$	3,358.10	\$	11,000.00	\$	11,000.00	\$0.00
10509452	566001	10090 VEHICLE EQUIP/REC OFFICER PROG	\$	1,947.96	\$	10,105.21	\$	2,162.19	\$	198.14	\$	3,000.00	\$	3,500.00	\$500.00
10509457	581006	10090 REC OFFICER - VEHICLE OUTLAY	\$	-	\$	-	\$	17,850.45	\$	-	\$	-	\$	-	\$0.00
10509459	492000	10090 TRANSFERS IN/REC OFFICER PROGR	\$	(35,341.09)	\$	(67,472.91)	\$	(75,984.08)	\$	-	\$	(76,045.00)	\$	(64,496.00)	\$11,549.00
TOTAL	REC OFFICER PROGRAM		\$	-	\$	-	\$	-	\$	98,646.88	\$	(18,526.00)	\$	612.00	\$19,138.00
TOTAL	SHERIFFS DEPARTMENT		\$	(15,838.35)	\$	638,273.36	\$	450,251.12	\$	(2,876,560.94)	\$	-	\$	-	\$0.00
	TOTAL REVENUE		\$	(7,485,476.75)	\$	(8,087,878.64)	\$	(7,668,933.34)	\$	(6,907,329.91)	\$	(8,217,413.00)	\$	(9,106,222.00)	-\$888,809.00
	TOTAL EXPENSE		\$	7,469,638.40	\$	8,726,152.00	\$	8,119,184.46	\$	4,030,768.97	\$	8,217,413.00	\$	9,106,222.00	\$888,809.00
	GRAND TOTAL		\$	(15,838.35)	\$	638,273.36	\$	450,251.12	\$	(2,876,560.94)	\$	-	\$	-	\$0.00

** END OF REPORT - Generated by Samantha Fenske **