

*County of Buffalo*  
*Alma, Wisconsin*  
***Notice of Public Meeting***

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**AGENDA**

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**Committee:** Law Enforcement/Emergency Management Committee  
**Date:** Monday, July 10th, 2023  
**Time:** 11:30am  
**Location:** 2<sup>nd</sup> Floor Conference Room  
Buffalo County Courthouse  
407 S. 2<sup>nd</sup> Street  
Alma, Wisconsin 54610

[Click here to join the meeting](#)

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The meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session. The following matters may be considered and acted upon at the meeting, but deviation from the order shown may occur:

1. Call to Order/Roll Call
2. Public comment regarding any matters that will be taken up by the Committee at this meeting.
3. Review/Discussion/Action ~ Minutes of Previous Meeting
4. Review/Discussion ~ Committee Chair Report
5. Review/Discussion/Action ~ Emergency Management Report
6. Review/Discussion ~ Emergency Management current Expenditures
7. Review/Discussion/Action ~ Law Enforcement Vouchers
8. Review/Discussion/Action ~ Law Enforcement Expenditures
9. Review/Discussion/Action~ Acceptance of Donations
10. Review/Discussion ~ Sheriff (Verbal Report), Chief Deputy (Verbal Report), and Jail Administrator Monthly Report
11. Review/Discussion/Action ~ Next Meeting Date and Time
12. Public Comment Not Related to Agenda Items
13. Adjournment

Date: July 3<sup>rd</sup>, 2023

By: \_\_\_\_\_  
Kasondra Serum, Administrative Assistant

**Board Members:** If unable to attend or wish to attend remotely, please contact the Chair. If the Chair is unavailable, please contact the County Clerk's Office at 608-685-6209. If the Chair and the County Clerk are not available, please call the Administrative Coordinator at 608-685-6234.

**Persons with Disabilities:** Buffalo County shall attempt to provide reasonable accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If you require special accommodations to attend this meeting, please contact the County Clerk's Office at 608-685-6209.

**Public Access to the Courthouse:** The South Entrance will be the only access to the building after 4:30 p.m.

*Persons who are members of another governmental body, but who are not members of this committee, may attend this meeting. Their attendance could result in a quorum of another governmental body being present. Such a quorum is unintended, and they are not meeting to exercise the authority, duties, or responsibilities of any other governmental body.*

## Buffalo County Public Meeting Minutes

**Committee/Board:** LAW ENFORCEMENT AND EMERGENCY MANAGEMENT COMMITTEE

**Date of Meeting:** June 12th, 2023

**Electronic and Hardcopy Filing Date:** June 8th, 2023.

### **1: Call to Order/Roll Call:**

In person: Mike Taylor, Carol McDonough, John Sendelbach, John Hadley, Excused Nathan Nelson.

Others present in person: Sheriff Mike Osmond, Lt Logan Olson, EM Lucas Teska. Virtually: Brommerich News.

### **2: Public Comments:** None

### **3: Review/Discussion/Action: Minutes of Previous Meeting:**

John Sendelbach made a motion to approve the minutes, seconded by Carol McDonough. Carried.

### **4: Review/Discussion: Committee Chair Report:** None

### **5: Review/Discussion ~ Emergency Management Report:**

Lucas Teska advised that he attended a 3-day class on intermediate EOC Functions. He hosted a regional meeting here at the Courthouse. Teska presented to 3 groups at the Youth Government Day. He submitted notification for applicants for the Wisconsin Disaster Fund in the amount of 169,204.88. Continuing to work on updating each Municipalities Emergency Operation Plans. Report was accepted.

### **6: Review/Discussion ~ Emergency Management current Expenditures:**

Lucas Teska advised that there hasn't been anything out of the ordinary and he is at about 39% right now. Report was accepted.

### **7: Review/Discussion/Action: Law Enforcement Vouchers:**

Kassie stated that it was brought to her attention that there was a duplicate on the voucher for River Ratz for 4/26-5/10 Jail meals. Kassie advised that we didn't pay them twice, that it was just listed twice. John Hadley asked if the 2023 total was for the whole year or just for the month, Kassie advised it was just for the month. Report was accepted.

### **8: Review/Discussion/Action ~ Law Enforcement Expenditures:**

Nothing out of the ordinary with our numbers. Report was accepted.

**9: Review/Discussion/Action ~Jail Administrator Job Description:**

Per Mike Taylor it was passed at the Human Resources Meeting right before this meeting.

**10: Review/Discussion/Action ~ Resolution the purchase of fleet and body cameras:**

John Hadley asked what it would cost to install everything, Sheriff Osmond advised that the total includes the installation. Osmond also advised that we got a verbal amount from Itechra so that is why we had the total amount a little higher to be on the safe side. John Hadley asked if we had LTE to upload and Osmond advised we are not doing that, that we would be uploading when they pull in outback. John Hadley asked about customer responsibilities and Osmond said that Deputy Jake Laehn the project manager works Monday-Friday to be able to contact them if there are any questions or issues. John Hadley wanted to know if it gets approved, what the timeline would be. Osmond advised that he is hoping to have it up and going this year yet. Osmond also said we will be paying for it in 2 installments. Lee Engfer advised he already has it on the agenda for Finance. Motion to pass by Carol McDonough and 2nded by John Hadley. Move to Finance.

**11. Review/Discussion/Action ~ Hiring process update/ Hiring Options:**

Sheriff Osmond advised that we hired Aarik Lackershire part time to full time. They also Hired Raymond Barricelli which he is going through testing this week. Makenna Johnson, who was also part time is coming back on July 13<sup>th</sup> as full time. Osmond advised that we currently have 3 people going through training in the Jail. We still need to fill one position in the Jail.

**12. Review/Discussion/Action ~ Acceptance of Donations:**

Sheriff Osmond advised that we will be doing the K-9 Raffle on June 24 and all the tickets have been sold. Osmond said we received \$1,000 from the Gilmanton Community Club, and a \$100 donation from Bernard and Linda Brunkow. Lee is going to look into the policy on donations and the amounts.

**13. Review/Discussion/Action ~ Sheriff, Chief Deputy, and Jail Administrator Monthly Reports:**

Sheriff Osmond advised that we have had a surge in 911 calls in the last 2 months. Android did an update. Our 911 calls almost doubled from April to May. Osmond advised we joined up with Barn Again Lodge and raised about \$9,000 for the 3 fallen Officers. There have been phone issues with long distance. Osmond advised that we are talking with Fountain City and city of Alma about possibly contracting services. Osmond shared a card that came in for Deputy Rybarczyk thanking her for her assistance.

Sheriff Osmond advised that Chief Deputy Severson was not able to attend the meeting but there was nothing that stood out to present to the board.

Jail Administrator Olson stated that there was a total of 26 bookings for May. Our May Housing fee for Pepin County was \$2,200 but we are expecting to bring the females back in July. We have 3 people currently in Training. We had a total of 412 emergency calls. Sheriff Osmond

stated that at times it shows up on the map before the 911 phone calls comes in. Reports were accepted.

**17. Review/Discussion/Action ~Next Meeting Date and Time:**

A meeting on July 10<sup>th</sup>, 2023, at 11:30 a.m. was scheduled.

**18. Public comment not related to agenda items: None**

**19. Adjournment**

Carol McDonough made a motion to adjourn at 12:17.

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Kassie Serum, Secretary



LUCAS TESKA,  
EMERGENCY MANAGEMENT,  
RISK MANAGEMENT/ SAFETY DIRECTOR  
407 South Second Street  
PO Box 494  
Alma, WI 54610  
Email: lucas.teska@buffalocountywi.gov  
Phone (608) 685-6298

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## LEEM Committee Report July 2023

The following are activities that have occurred in Emergency Management since the last LEEM meeting:

- Attended a regional EM meeting in Eau Claire
- Attended Ethics Training here at the courthouse
- Checked in on Municipalities that applied for the WDF fund to make sure they were submitting what they needed to
- Completed 2 online trainings
- Putting a presentation together for the Towns Association Meeting July 17th
- Continuing to work on updating each Municipalities Emergency Operation Plans
- County EOP updates as part of Plan of Work agreement for grant.
- General assignments in the Risk Management/Safety position.

Respectfully Submitted,

Lucas Teska

Emergency Management Director

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Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account... 10.02.52610\_\_\_\_\_ 10.02.52610\_\_\_\_\_

Approval Plan..... \_\_\_\_\_ thru \_\_\_\_\_

Calendar Start Date..... 01 01 2023  
Calendar End (As Of) Date..... 06 30 2023

Lowest Level to Print..... 5 . 0 (1.0 to 5.0)  
Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)  
Exclude Accounts with Zero Dollars. N (Y/N)  
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)  
Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	LUCAST	01		LAS4002	Y	S	6	066	10			

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
02 PUBLIC SAFETY						
52610 EMERGENCY GOVERNMENT						
0000 PROJECT						
SALARIES & WAGES.....						
111 SALARIES	39,240.00	0.00	3,018.40	18,110.40	21,129.60	46 ----
121 PARTTIME PAY	0.00	0.00	0.00	0.00	0.00	0
122 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0
141 PER DIEM	160.00	0.00	0.00	40.00	120.00	25 --
TOTAL: SALARIES & WAGES.....	39,400.00	0.00	3,018.40	18,150.40	21,249.60	46 ----
FRINGE BENEFITS.....						
151 SOCIAL SECURITY	2,723.00	0.00	206.00	1,248.55	1,474.45	45 ----
152 RETIREMENT-EMPLOYERS SHARE	2,669.00	0.00	205.26	1,231.53	1,437.47	46 ----
154 HEALTH INSURANCE	11,283.00	0.00	940.19	6,581.30	4,701.70	58 -----
155 LIFE INSURANCE	7.00	0.00	0.54	3.66	3.34	52 -----
156 WORKER'S COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00	0
157 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FRINGE BENEFITS.....	17,682.00	0.00	1,351.99	9,065.04	8,616.96	51 -----
CONTRACTUAL SERVICES.....						
210 AUDITING FEES	0.00	0.00	0.00	0.00	0.00	0
225 TELEPHONE	4,500.00	0.00	108.97	4,679.26	179.26-	103 -----
241 VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	0.00	80.00	1,420.00	5
244 OFFICE EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CONTRACTUAL SERVICES.....	6,000.00	0.00	108.97	4,759.26	1,240.74	79 -----
SUPPLIES.....						
310 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	0
311 POSTAGE	50.00	0.00	0.00	0.00	50.00	0
314 OFFICE EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0
316 COMPUTER EXPENSES & SUPPLIES	225.00	0.00	0.00	0.00	225.00	0
321 ADVERTISING & PRINTING	500.00	0.00	0.00	126.00	374.00	25 --
322 PHOTO COPIES	10.00	0.00	0.00	0.00	10.00	0
324 MEMBERSHIP DUES & LICENSES	75.00	0.00	0.00	0.00	75.00	0
326 REGISTRATION FEES & TUITION	800.00	0.00	0.00	225.00	575.00	28 --
327 EMPLOYEE EDUCATION & TRAININ	0.00	0.00	0.00	0.00	0.00	0
329 EDUCATIONAL PROGRAMS	200.00	0.00	0.00	29.65	170.35	14 -
331 MILEAGE	100.00	0.00	0.00	0.00	100.00	0
332 BOARD MILEAGE	900.00	0.00	22.27	339.29	560.71	37 ---
337 MEALS	100.00	0.00	36.70	36.70	63.30	36 ---
338 LODGING	700.00	0.00	0.00	564.00	136.00	80 -----
343 EMERGENCY EXERCISE FUNDS	500.00	0.00	0.00	0.00	500.00	0
351 VEHICLE GAS	1,500.00	0.00	0.00	817.06	682.94	54 -----
353 MACHINERY & EQUIPMENT	4,231.00	0.00	0.00	0.00	4,231.00	0
TOTAL: SUPPLIES.....	10,641.00	0.00	58.97	2,137.70	8,503.30	20 --
OTHER EXPENDITURES.....						

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
02 PUBLIC SAFETY						
52610 EMERGENCY GOVERNMENT						
0000 PROJECT						
OTHER EXPENDITURES.....						
511 INSURANCE	450.00	0.00	0.00	0.00	450.00	0
995 CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0
998 CONTINGENCIES	500.00	0.00	0.00	0.00	500.00	0
TOTAL: OTHER EXPENDITURES.....	950.00	0.00	0.00	0.00	950.00	0
TOTAL: PROJECT	74,673.00	0.00	4,538.33	34,112.40	40,560.60	45 ----
4001 HOMELAND SEC-IFERN BASE STAT						
SUPPLIES.....						
353 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES.....	0.00	0.00	0.00	0.00	0.00	0
TOTAL: HOMELAND SEC-IFERN BASE STAT	0.00	0.00	0.00	0.00	0.00	0
4011 PRE-DISASTER MITIGATION PROG						
CONTRACTUAL SERVICES.....						
219 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CONTRACTUAL SERVICES.....	0.00	0.00	0.00	0.00	0.00	0
OTHER EXPENDITURES.....						
994 INKIND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER EXPENDITURES.....	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PRE-DISASTER MITIGATION PROG	0.00	0.00	0.00	0.00	0.00	0
TOTAL: EMERGENCY GOVERNMENT	74,673.00	0.00	4,538.33	34,112.40	40,560.60	45 ----
TOTAL: PUBLIC SAFETY	74,673.00	0.00	4,538.33	34,112.40	40,560.60	45 ----
TOTAL: GENERAL FUND	74,673.00	0.00	4,538.33	34,112.40	40,560.60	45 ----



Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	74,673.00	0.00	4,538.33	34,112.40	40,560.60	45 ----
TOTAL NUMBER OF RECORDS PRINTED	37					



*** USER MAY NOT HAVE ACCESS ***		ANNUAL	ACT MTD	POSTED	ACT YTD	POSTED	REMAINING	PCT
*** TO ALL ACCOUNTS IN RANGE ***		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AND IN PROCESS	BALANCE	
10	GENERAL FUND							
02	PUBLIC SAFETY							
52110	LAW ENFORCEMENT							
0000	PROJECT							
	SALARIES & WAGES.....							
111	SALARIES	791,366.00	0.00	54,584.60	340,231.65	451,134.35	42	----
121	PARTTIME PAY	5,765.00	0.00	1,486.42	4,690.01	1,074.99	81	-----
122	OVERTIME PAY	30,000.00	0.00	8,356.94	31,573.06	1,573.06-	105	-----
131	SICK LEAVE PAY	0.00	0.00	0.00	0.00	0.00	0	
133	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0	
134	HOLIDAY PAY	15,000.00	0.00	0.00	239.04	14,760.96	1	
141	PER DIEM	2,600.00	0.00	150.00	1,050.00	1,550.00	40	----
TOTAL:	SALARIES & WAGES.....	844,731.00	0.00	64,577.96	377,783.76	466,947.24	44	----
	FRINGE BENEFITS.....							
151	SOCIAL SECURITY	62,942.00	0.00	4,778.52	27,995.76	34,946.24	44	----
152	RETIREMENT-EMPLOYERS SHARE	56,873.00	0.00	8,145.37	47,850.79	9,022.21	84	-----
153	RETIRE-EMPLOYEE SH PD BY CO	49,174.00	0.00	1,564.72	9,391.22	39,782.78	19	-
154	HEALTH INSURANCE	94,880.00	0.00	6,958.98	52,638.15	42,241.85	55	-----
155	LIFE INSURANCE	91.00	0.00	6.17	44.67	46.33	49	-----
157	HEALTH INSURANCE INCENTIVE	9,600.00	0.00	600.00	3,700.00	5,900.00	38	---
TOTAL:	FRINGE BENEFITS.....	273,560.00	0.00	22,053.76	141,620.59	131,939.41	51	-----
	CONTRACTUAL SERVICES.....							
201	INVESTIGATIVE EXPENSE	5,000.00	0.00	152.50	1,587.00	3,413.00	31	----
209	TRANSPORT FEES	4,000.00	0.00	35.11	65.66	3,934.34	1	
219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0	
225	TELEPHONE	78,315.40	0.00	5,629.56	32,968.24	45,347.16	42	----
226	RADIO	38,543.60	0.00	125.70	34,985.27	3,558.33	90	-----
227	TELETYPE	9,435.00	0.00	0.00	4,590.00	4,845.00	48	----
241	VEHICLE REPAIR & MAINTENANCE	8,000.00	0.00	163.75	1,006.08	6,993.92	12	-
243	OTH MACH OR EQUIP REP & MAIN	300.00	0.00	0.00	0.00	300.00	0	
244	OFFICE EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0	
248	MAINTENANCE CONTRACTS	11,223.00	0.00	125.00	8,479.51	2,743.49	75	-----
TOTAL:	CONTRACTUAL SERVICES.....	154,817.00	0.00	6,231.62	83,681.76	71,135.24	54	-----
	SUPPLIES.....							
310	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0	
311	POSTAGE	900.00	0.00	94.00	94.00	806.00	10	-
312	OFFICE STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0	
314	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
315	FILMS & DEVELOPING	0.00	0.00	0.00	0.00	0.00	0	
316	COMPUTER EXPENSES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0	
317	FURNITURE AND FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0	
320	PUBLICATIONS, SUBSCRIP, BOOKS	0.00	0.00	0.00	103.49	103.49-	9999	-----!!!!
322	PHOTO COPIES	3,200.00	0.00	242.05	1,423.53	1,776.47	44	----
324	MEMBERSHIP DUES & LICENSES	850.00	0.00	0.00	665.00	185.00	78	-----

*** USER MAY NOT HAVE ACCESS ***		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
*** TO ALL ACCOUNTS IN RANGE ***		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
10	GENERAL FUND						
02	PUBLIC SAFETY						
52110	LAW ENFORCEMENT						
0000	PROJECT						
	SUPPLIES.....						
326	REGISTRATION FEES & TUITION	0.00	0.00	0.00	0.00	0.00	0
327	EMPLOYEE EDUCATION & TRAININ	6,000.00	0.00	533.82	2,865.11	3,134.89	47 ----
331	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
332	BOARD MILEAGE	0.00	0.00	0.00	65.50	65.50-	9999 -----!!!!
337	MEALS	0.00	0.00	0.00	0.00	0.00	0
338	LODGING	0.00	0.00	0.00	0.00	0.00	0
346	UNIFORMS	6,000.00	0.00	137.76	3,898.13	2,101.87	64 -----
347	POLICE SUPPLIES & AMMUNITION	9,500.00	0.00	2,077.75	4,305.19	5,194.81	45 ----
351	VEHICLE GAS	65,000.00	0.00	5,086.01	24,039.80	40,960.20	36 ---
352	OIL, GREASE & ANTI-FREEZE	400.00	0.00	803.09	2,436.14	2,036.14-	609 -----!!!!
353	MACHINERY & EQUIPMENT	0.00	0.00	0.00	950.00	950.00-	9999 -----!!!!
355	TIRES & BATTERIES	9,000.00	0.00	730.73	1,911.10	7,088.90	21 --
TOTAL:	SUPPLIES.....	101,250.00	0.00	9,705.21	42,756.99	58,493.01	42 ----
	OTHER EXPENDITURES.....						
511	INSURANCE	10,000.00	0.00	0.00	14,121.36	4,121.36-	141 -----!!!!
521	OFFICIALS BONDS	25.00	0.00	0.00	7.60	17.40	30 ---
998	CONTINGENCIES	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL:	OTHER EXPENDITURES.....	12,025.00	0.00	0.00	14,128.96	2,103.96-	117 -----!
TOTAL:	PROJECT	1,386,383.00	0.00	102,568.55	659,972.06	726,410.94	47 ----
1203	LIVESCAN GRANT						
	CONTRACTUAL SERVICES.....						
248	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CONTRACTUAL SERVICES.....	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LIVESCAN GRANT	0.00	0.00	0.00	0.00	0.00	0
1204	WIBRS GRANT						
	CONTRACTUAL SERVICES.....						
248	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CONTRACTUAL SERVICES.....	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	WIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0
1210	CORONAVIRUS JAIL SAFETY GRNT						
	OTHER EXPENDITURES.....						
991	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
995	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER EXPENDITURES.....	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	CORONAVIRUS JAIL SAFETY GRNT	0.00	0.00	0.00	0.00	0.00	0
1220	LE GRANT/CONTRACT						
	SALARIES & WAGES.....						

*** USER MAY NOT HAVE ACCESS ***		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
*** TO ALL ACCOUNTS IN RANGE ***		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
10	GENERAL FUND						
02	PUBLIC SAFETY						
52110	LAW ENFORCEMENT						
1220	LE GRANT/CONTRACT						
	SALARIES & WAGES.....						
122	OVERTIME PAY	0.00	0.00	978.54	6,866.93	6,866.93-	9999 -----!!!!
TOTAL:	SALARIES & WAGES.....	0.00	0.00	978.54	6,866.93	6,866.93-	9999 -----!!!!
	FRINGE BENEFITS.....						
151	SOCIAL SECURITY	0.00	0.00	70.79	512.48	512.48-	9999 -----!!!!
152	RETIREMENT-EMPLOYERS SHARE	0.00	0.00	129.36	907.62	907.62-	9999 -----!!!!
153	RETIRE-EMPLOYEE SH PD BY CO	0.00	0.00	43.38	140.64	140.64-	9999 -----!!!!
154	HEALTH INSURANCE	0.00	0.00	306.50	786.97	786.97-	9999 -----!!!!
155	LIFE INSURANCE	0.00	0.00	0.26	0.52	0.52-	9999 -----!!!!
157	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	FRINGE BENEFITS.....	0.00	0.00	550.29	2,348.23	2,348.23-	9999 -----!!!!
TOTAL:	LE GRANT/CONTRACT	0.00	0.00	1,528.83	9,215.16	9,215.16-	9999 -----!!!!
1230	OTHER EXPENDITURES.....						
999	MAYO HOMETOWN HLTH GRANT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER EXPENDITURES.....	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	LAW ENFORCEMENT	1,386,383.00	0.00	104,097.38	669,187.22	717,195.78	48 ----
TOTAL:	PUBLIC SAFETY	1,386,383.00	0.00	104,097.38	669,187.22	717,195.78	48 ----
TOTAL:	GENERAL FUND	1,386,383.00	0.00	104,097.38	669,187.22	717,195.78	48 ----

ACS FINANCIAL SYSTEM  
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LEVEL OF DETAIL 1.0 THRU 5.0

Expenditure Guideline  
FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

COUNTY OF BUFFALO  
GL520R-V08.19 PAGE 4

*** USER MAY NOT HAVE ACCESS ***	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	
*** TO ALL ACCOUNTS IN RANGE ***	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	BALANCE	PCT
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GRAND TOTAL	1,386,383.00	0.00	104,097.38	669,187.22	717,195.78 48 ----

TOTAL NUMBER OF RECORDS PRINTED 60

*** USER MAY NOT HAVE ACCESS ***		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
*** TO ALL ACCOUNTS IN RANGE ***		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
10	GENERAL FUND						
02	PUBLIC SAFETY						
52710	COUNTY JAIL						
0000	PROJECT						
	SALARIES & WAGES.....						
111	SALARIES	655,345.00	0.00	50,683.26	259,530.92	395,814.08	39 ---
121	PARTTIME PAY	30,946.00	0.00	3,506.25	25,026.48	5,919.52	80 -----
122	OVERTIME PAY	70,000.00	0.00	9,918.84	44,156.92	25,843.08	63 -----
134	HOLIDAY PAY	18,000.00	0.00	0.00	0.00	18,000.00	0
TOTAL:	SALARIES & WAGES.....	774,291.00	0.00	64,108.35	328,714.32	445,576.68	42 ----
	FRINGE BENEFITS.....						
151	SOCIAL SECURITY	56,013.00	0.00	4,738.15	24,168.86	31,844.14	43 ----
152	RETIREMENT-EMPLOYERS SHARE	53,020.00	0.00	4,042.94	20,779.23	32,240.77	39 ---
153	RETIRE-EMPLOYEE SH PD BY CO	0.00	0.00	0.00	0.00	0.00	0
154	HEALTH INSURANCE	157,181.00	0.00	7,137.56	56,601.28	100,579.72	36 ---
155	LIFE INSURANCE	145.00	0.00	11.85	69.55	75.45	47 ----
157	HEALTH INSURANCE INCENTIVE	2,400.00	0.00	800.00	2,360.00	40.00	98 -----
TOTAL:	FRINGE BENEFITS.....	268,759.00	0.00	16,730.50	103,978.92	164,780.08	38 ----
	CONTRACTUAL SERVICES.....						
216	EXTERMINATOR	50.00	0.00	0.00	0.00	50.00	0
219	OTHER PROFESSIONAL SERVICES	44,740.00	0.00	3,746.94	26,122.01	18,617.99	58 -----
245	FURNITURE-FURNISHINGS REP,MA	0.00	0.00	0.00	0.00	0.00	0
246	BUILDING REPAIR & MAINTENANC	3,000.00	0.00	0.00	1,648.00	1,352.00	54 -----
248	MAINTENANCE CONTRACTS	36,937.00	0.00	0.00	2,431.00	34,506.00	6
297	CONTRACTED MENTAL HEALTH	10,500.00	0.00	871.75	6,072.77	4,427.23	57 -----
298	CONTRACTED MEAL COSTS-COUNTY	80,000.00	0.00	4,301.43	31,790.68	48,209.32	39 ---
TOTAL:	CONTRACTUAL SERVICES.....	175,227.00	0.00	8,920.12	68,064.46	107,162.54	38 ----
	SUPPLIES.....						
314	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
316	COMPUTER EXPENSES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
317	FURNITURE AND FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0
320	PUBLICATIONS,SUBSCRIP,BOOKS	400.00	0.00	0.00	0.00	400.00	0
327	EMPLOYEE EDUCATION & TRAININ	22,000.00	0.00	3,888.29	7,749.80	14,250.20	35 ---
344	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
345	INMATE EXPENSE	8,000.00	0.00	2,602.01	2,866.72	5,133.28	35 ---
346	UNIFORMS	1,500.00	0.00	294.65	948.49	551.51	63 -----
353	MACHINERY & EQUIPMENT	500.00	0.00	11.99	583.33	83.33-	116 -----!
TOTAL:	SUPPLIES.....	32,900.00	0.00	6,796.94	12,148.34	20,751.66	36 ----
	OTHER EXPENDITURES.....						
998	CONTINGENCIES	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	OTHER EXPENDITURES.....	1,000.00	0.00	0.00	0.00	1,000.00	0
TOTAL:	PROJECT	1,252,177.00	0.00	96,555.91	512,906.04	739,270.96	40 ----
TOTAL:	COUNTY JAIL	1,252,177.00	0.00	96,555.91	512,906.04	739,270.96	40 ----

ACS FINANCIAL SYSTEM  
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 LEVEL OF DETAIL 1.0 THRU 5.0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
TOTAL: PUBLIC SAFETY	1,252,177.00	0.00	96,555.91	512,906.04	739,270.96	40 ----
TOTAL: GENERAL FUND	1,252,177.00	0.00	96,555.91	512,906.04	739,270.96	40 ----



ACS FINANCIAL SYSTEM  
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LEVEL OF DETAIL 1.0 THRU 5.0

Expenditure Guideline  
FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

COUNTY OF BUFFALO  
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*** USER MAY NOT HAVE ACCESS ***	ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
*** TO ALL ACCOUNTS IN RANGE ***	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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GRAND TOTAL	1,252,177.00	0.00	96,555.91	512,906.04	739,270.96	40 ----

TOTAL NUMBER OF RECORDS PRINTED 27

ACS FINANCIAL SYSTEM  
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 LEVEL OF DETAIL 1.0 THRU 5.0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

*** USER MAY NOT HAVE ACCESS ***		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
*** TO ALL ACCOUNTS IN RANGE ***		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
10	GENERAL FUND						
07	CAPITAL OUTLAY						
57210	SHERIFF CAR PURCHASES						
0000	PROJECT						
	SUPPLIES.....						
391	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SUPPLIES.....	0.00	0.00	0.00	0.00	0.00	0
	OTHER EXPENDITURES.....						
995	CAPITAL OUTLAY EXPENSE	113,544.00	0.00	7,419.05	42,565.35	70,978.65	37 ---
999	SHERIFF CAR PURCHASES	12,000.00	0.00	6,192.99	6,192.99	5,807.01	51 -----
TOTAL:	OTHER EXPENDITURES.....	125,544.00	0.00	13,612.04	48,758.34	76,785.66	38 ---
TOTAL:	PROJECT	125,544.00	0.00	13,612.04	48,758.34	76,785.66	38 ---
TOTAL:	SHERIFF CAR PURCHASES	125,544.00	0.00	13,612.04	48,758.34	76,785.66	38 ---
TOTAL:	CAPITAL OUTLAY	125,544.00	0.00	13,612.04	48,758.34	76,785.66	38 ---
TOTAL:	GENERAL FUND	125,544.00	0.00	13,612.04	48,758.34	76,785.66	38 ---

ACS FINANCIAL SYSTEM  
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LEVEL OF DETAIL 1.0 THRU 5.0

Expenditure Guideline  
FOR THE PERIOD(S) JAN 01, 2023 THROUGH JUN 30, 2023

COUNTY OF BUFFALO  
GL520R-V08.19 PAGE 2

*** USER MAY NOT HAVE ACCESS ***	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
*** TO ALL ACCOUNTS IN RANGE ***	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
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GRAND TOTAL	125,544.00	0.00	13,612.04	48,758.34	76,785.66	38 ---

TOTAL NUMBER OF RECORDS PRINTED 3