

NOTICE OF COMMITTEE MEETING

COMMITTEE: EXECUTIVE COMMITTEE

PLACE: COUNTY BOARD ROOM – SECOND FLOOR, ONEIDA COUNTY COURTHOUSE
ZOOM CALL-IN OPTION – 1-312-626-6799
Meeting ID: 851 5017 0309 Password: 907378

**** If you are having difficulties with zoom please call the County Clerk's Office at 715-369-6125. Zoom is being offered as a convenience for this meeting. If zoom functionality drops, the meeting will continue in-person at the location listed above.**

DATE: WEDNESDAY, MAY 8, 2024 **TIME:** 8:30 AM

It is possible that a quorum of county board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the County Board pursuant to State ex rel Badke v. Greendale Village Board, Wis 2d 553, 494 n.w.2d 408 (1993), and must be noticed as such, although the County Board will not take any formal actions at this meeting. It is also possible that there may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

AGENDA:

1. Call to order and Chairperson's announcements.
2. Approve agenda for today's meeting (order of agenda items at Chairperson's discretion).
3. Approve minutes of April 24, 2024
4. Public comment
5. Resolution to Request Coronavirus Local Fiscal Recovery Fund (CLFRF) allocated to Oneida County through the American Rescue Plan Act (ARPA) for the Purpose of Highway Construction Project
6. Resolution to add positions titles and employee placement on classification plan due to the creation of the Oneida County Department of Human Services
7. Open Bids and take action on Professional Environmental Screening of Tax-Delinquent Lands Subject to Tax Foreclosure
8. Vouchers, reports (including invoices paid, budget to actual) purchase orders, line item transfers and updates:
 - a. LRES
 - b. Finance
 - 2025 Budget Schedule
 - ERP Upgrade Update
 - General Investments Report
 - Sales Tax by Month
 - c. ITS
 - IT Planning update
 - d. Treasurer
 - e. County Clerk
9. Public comment/communications
10. Dates and items for future agenda/meetings
11. Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to Section 19.85(1)(c), Wisconsin Stats., "considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility" (Topic: Sworn Captain Wage Negotiation; Corrections Officer PTO Request, performance evaluation review for Finance Director, Human Resources Director and Corporation Counsel; Administrative Coordinator Recruitment). A roll call vote will be taken to go into closed session and it is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda.
12. Announcement of action taken in closed session, or take action based on closed session (NOTE: If the announcement of action taken in closed session would compromise the need for the closed session, the action taken will not be announced. Any action taken in closed session may be announced when the need for the closed session has passed).
13. Administrative Coordinator Position Recruitment

Adjourn

Notice of Posting _____ Time 3:30 p.m. _____ Date :05/03/2024 _____ Place: Courthouse Bulletin Board _____

Billy Fried, Chair _____ Notice posted by: Tracy Hartman, County Clerk _____

Notice posted by chief presiding officer or his/her designee. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-369-6125.

News Media Notified via Mail/Fax/Email: _____ Time: 3:30 p.m. _____ Date: 05/02/2024 _____

Northwoods River News

The Lakeland Times

North Star Journal

WPEG

Notice is hereby further given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call Tracy Hartman at (715) 369-6125 with specific information on your request allowing adequate time to respond to your request.

=====
See reverse side of this notice for compliance checklist with the Wisconsin Open Meeting Law.

GENERAL REQUIREMENTS:

- 1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

- 1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to apprise members of the public and news media.

TIME FOR NOTICE:

- 1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is good cause that such notice is impossible or impractical.
3. Separate notice for each meeting of the governmental body must be given.

EXEMPTIONS FOR COMMITTEES & SUBUNITS

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful setting to act or deliberate upon the subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

- 1. Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the

business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of a judicial or quasi-judicial trial before this governmental body. Sec. 19.85(1)(a)

2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).

3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c).

4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).

5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).

6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f), except where paragraph 2 applies.

7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).

8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

- 1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.

3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.

5. In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

BALLOTS, VOTES AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.

2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.

3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

Prepared by Oneida County Corporation Counsel Office - 5/16/96

MEETING OF EXECUTIVE COMMITTEE
April 24, 2024
Minutes

Committee members present: Chairman Billy Fried, Scott Holewinski, Russ Fisher, Diana Harris, Steven Schreier and Robb Jensen

Committee members absent: Connor Showalter

Call to order: Chairman Fried called the meeting to order at 1:00 p.m. in the County Board Room of the Oneida County Courthouse. The meeting has been properly posted and mailed in accordance with the Wisconsin Open Meeting law and the facility is handicap accessible.

Approve agenda: Motion by Jensen/Schreier to approve today's agenda with the order of items at the Chair's discretion. All aye; motion carried.

Approve minutes: Motion by Fried/Holewinski to approve the minutes of the Administration Committee meeting held on April 8, 2024. All aye; motion carried.

Motion by Jensen to approve the minutes from the LRES Committee meeting held on March 13, 2024 as presented. All aye; motion carried.

Elect Vice-Chair – Motion by Holewinski to nominate Russ Fisher. No other nominations received. Motion by Jensen/Harris to close the nominations and cast a unanimous vote for Russ Fisher. All aye; motion carried.

Public comment - None

Out of State Travel Request:

- Bonnie Fralick; Elizabeth Kroening, Beth Stamper; Denver, CO: 5/14/24-5/16/24: Person-Centered Contraceptive Counseling (PCCC) measure – Conlon presented the out of state travel request for the reproductive health staff and explained the purpose of the conference. Motion by Harris/Fisher to approve the out-of-state travel request as presented with funds to come from the grant. All aye; motion carried.

Paid Time Off (PTO) Accruals for Civic Systems – Smigielski reported that this was previously presented to the LRES Committee. Smigielski gave an overview of the current PTO Accrual process and pointed out issues with the current process. Smigielski reported the current way of issuing PTO is to “loan” the employee the PTO in January and when the anniversary date comes the employee “pays back” the PTO. The current process is manually tracked by Finance. Smigielski reported that PTO can be issued in 3 different ways 1) continue with the current system of loaning PTO on January 1st and manually tracking the PTO 2) deposit PTO to the employee bank as earned each month 3) deposit PTO to employee bank as a lump sum on the anniversary date. Smigielski reported that department heads would prefer the monthly deposit. Discussion regarding monthly vs anniversary date issuance. Motion by Schreier/Holewinski to approve PTO be based monthly excluding collective bargaining employees. Schreier, aye; Harris, aye; Fried, aye; Holewinski, aye; Fisher, aye; Jensen, aye. Motion carried.

Employee Handbook Changes related to the Implementation of Civic System –

Charbarneau presented changes to the employee handbook to accommodate the motion made above and cleaned up some language in the rest of the handbook to match what has been approved at previous LRES meetings. Discussion regarding updating the health insurance premium amounts to match what was approved by the LRES Committee. Motion by Schreier/Harris to approve the changes as presented to the committee. All aye; motion carried.

Procedures for Department Head Evaluations – Charbarneau presented a list of department head evaluation dates. Holewinski would like to see the manner in which department head evaluations are completed be changed moving forward with the County Board Chair, Vice-Chair and Second Vice-Chair handling department head evaluations. Holewinski clarified that the Committee of Jurisdiction would continue to meet with the Department Head regarding the evaluation. The Chair of the Committee of Jurisdiction would meet with the County Board Chair, Vice-Chair and Second Vice-Chair to finish the evaluation process. Fried stated that he would like to see the HR Director continue to be involved in the process. Holewinski stated that the proposed system won't eliminate the participation of the Committee of Jurisdiction Chair and the HR Director, however, it would bring in additional individuals including the Administrative Coordinator. Discussion regarding the proposed procedure changes. Discussion regarding the current policy and where it is documented. Motion by Fried/Harris to approve adopting department head evaluation procedures as discussed moving the final evaluation to the chair and two vice-chairs effective April 24, 2024. Discussion regarding allowing other County Board Supervisors to stay in the closed session during the evaluation. All aye; motion carried.

Administrative Coordinator Position -

- a. Memo to Department Heads – Fried presented a memo that would be sent to the Department Heads after approval by the Executive Committee.
- b. Posting and Hiring Schedule – Charbarneau presented a proposed calendar for advertising for the Administrative Coordinator position. Charbarneau suggested that the committee look at an internal posting first and see who applies for the position. Charbarneau clarified that the committee has previously stated that they would like to have an individual that has Oneida County experience which would best be found from within the county. Fried would like to see the position be an internal and external posting. Holewinski expressed support for an external posting. Discussion regarding external posting and timeline.
- c. Interview Panel – Fried recommended that the County Board Chair and the two vice-chairs are a part of the interview panels. Jensen stated that he believes that the entire committee should be present at the interviews. Discussion regarding the process. Charbarneau reported that applications will be due on May 7th and she will review the applications and remove any that don't meet the requirements. The applications will be reviewed on the 8th in closed session and interviews will occur on May 13th with the job offer being made that day.

Dates and items for future agenda/meetings: Discussion regarding future meeting dates. Fried stated that the meetings will occur every other week opposite the Planning and Development meetings. Discussion regarding the time of the meeting being in the morning instead of the afternoon. The next Executive Committee meeting will be held on May 8th at 8:30 a.m. Future topics: Budget Schedule, Audit Letter, Staffing request for budget, Sheriff's Office staffing.

Corporation Counsel Office Structure – Fugle presented information regarding the staffing in the office and the number of cases that are handled in the office. Fugle reported that there is currently an opening for an assistant Corporation Counsel in the office and reviewed the current hiring process. Fugle reviewed the current case load. Discussion regarding the current work load in the Corporation Counsel's Office. Discussion regarding CHIPS/JIPS cases being handled by the DA's Office. Holewinski asked if the county could look at maintaining current staffing levels, not filling the vacant position and hiring outside legal counsel for any specialty topics. Discussion regarding the attorney's hired by the insurance company. Fugle cautioned that hiring outside legal counsel creates a situation that department heads are hesitant to contact legal counsel due to the cost. Fugle reminded the committee that he has reduced the office from 3 full-time attorney's to 2.6 attorneys. Discussion regarding the case load outside of court cases. Discussion regarding the vacant position and the process to fill it. This topic will be moved to a future meeting agenda. Fried clarified that Fugle should continue with the pursuit to fill the vacant position.

Public comment/communications – None

Closed Session – Due to the previous agenda topic this topic will not occur today. Motion by Jensen/Fisher for the Chair and two vice-chairs to schedule a future meeting for the Corporation Counsel Review in accordance with the department head evaluation process. All aye; motion carried.

Adjourn – Fried adjourned the meeting at 3:26 p.m.

Respectfully submitted,
Tracy Hartman, Recording Secretary
Oneida County Clerk

RESOLUTION #

Resolution to Request Coronavirus Local Fiscal Recovery Fund (CLFRF) allocated to Oneida County through the American Rescue Plan Act (ARPA) for the Purpose of Highway Construction Project.

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Executive Committee

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, The American Rescue Plan Act (ARPA) amends Title VI of the Social Security Act by adding Sections 602 and 603 establishing the Coronavirus Local Fiscal Recovery Fund (CLFRF); and

WHEREAS, Oneida County receives funds through CLFRF to assist the County in responding to the public health emergency or its negative economic impacts; to provide premium pay to eligible workers; to make necessary investments in infrastructure; and/or to provide government services; and

WHEREAS, certain restrictions of the use of these funds are determined by the United States Treasury (UST) Department including the prohibition of depositing the funds into any pension fund; directly or indirectly offsetting tax revenue; and does limit the amount of CLFRF funding to be used for "government services" to a not-to-exceed revenue reduction cap; and

WHEREAS, the County established the Funding Opportunities Committee (FOC) to provide direction and guidance on the use of the CLFRF; and

WHEREAS, the FOC developed an Oneida County Relief Funding Plan dated September 27, 2021 which ranked certain requests as "high" indicating the project or program resolves long-term, pressing issues; and / or addresses serious health and public safety risks; and / or has a widespread impact; and / or addresses a financial burden on the County; and / or has well-defined ancillary benefits; and

WHEREAS, the FOC, after thoughtful consideration of USTD regulations, further recommends County program funding thresholds by CLFRF category as follows: Public Health / Economic Development \$2,000,000; Premium Pay \$0; Infrastructure \$1,700,000; Government Services \$3,000,000; and Contingency of \$200,000; and

WHEREAS, due to the administrative burden of tracking and reporting expenditures under the program only those projects or programs with an aggregate value over a three-year period of \$100,000 are considered; and

WHEREAS, only those projects or programs which are "shovel-ready" or set to commence, if funded, upon approval of this Resolution are entertained at this stage to ensure UST requirements of funding obligation no later than December 31, 2024 and fully expended by December 31, 2026; and

49 **WHEREAS**, The Public Works Committee has reviewed the guidance issued by the UST,
50 given consideration to the request from the Highway Department, and supports funding the
51 Highway Construction under the Government Services category, and
52

53 **WHEREAS**, The Highway Construction Project will help the county reconstruct additional
54 miles of county highways to stay on track with the replacement schedule. A request for
55 \$817,268.00 is presently made. These funds will supplement department funds and general
56 funds to complete over seven miles of construction. All construction projects are scheduled to
57 be completed by the end of September 2024; and
58

59 **WHEREAS**, the Executive Committee is in agreement and recommends this project /
60 program be funded using CLFRF funds; and
61

62 **THEREFORE, BE IT RESOLVED**, by the Oneida County Board of Supervisors that
63 effective on the 21st Day of May 2024, this project / program be funded using CLFRF funds; and
64

65 **BE IT FURTHER RESOLVED**, by the Oneida County Board of Supervisors that by
66 Adoption of this resolution the project / program will be reevaluated annually as part of the
67 budget process to determine need and available funding for future years.
68

69
70 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____
71

72 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
73 by the Corporation Counsel, _____, Date:
74 _____
75

76 Approved for presentation to the County Board by the Executive Committee this 8th day of
77 May, 2024.
78

79 **Consent Agenda Item: _____ YES _____ NO**
80

81
82 Offered and passage moved by: _____
83 Supervisor
84 _____
85 Supervisor
86 _____
87 Supervisor
88 _____
89 Supervisor
90 _____
91 Supervisor
92
93

94 _____ Ayes

95
96 _____ Nays
97

98 _____ Absent

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100 _____ Abstain

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102 _____ Adopted

103
104 by the County Board of Supervisors this 21st day May, 2024.

105
106 _____ Defeated

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109 _____
110 **Tracy Hartman, County Clerk**

_____ **Scott Holewinski, County Board Chair**

RESOLUTION #

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Resolution to add position tiles and employee placement on classification plan due to the creation of the Oneida County Department of Human Services

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Executive Committee

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, in 1984 Vilas, Forest and Oneida Counties each passed resolutions to combine with the others to establish the Community Mental Health Program to provide services in mental health, developmental disabilities, alcoholism and other drug abuse pursuant to Wis. Stat. § 51.42; and,

WHEREAS, the Boards of Supervisors of Forest, Oneida & Vilas Counties modified the original organizational document at their respective meetings on November 13, 1984. The resolutions each also provided for the creation of a board of directors to be the governing and policy-making board for what was then called the Human Services Board. The County resolutions provided for the appointment of six (6) directors to the board by Oneida County and four (4) directors each to the board by Vilas and Forest Counties and for other provisions regarding the appointment and terms of office the Human Services Board members, and,

WHEREAS, the Human Services Board established The Human Service Center to provide these services on behalf of the three counties; and,

WHEREAS, Forest, Oneida and Vilas Counties have each passed a Resolution to withdraw from the Tri-County Human Service Board effective December 31, 2024; and,

WHEREAS, the Oneida County Board of Supervisors approved the recommendation for the consolidation of the Departments of Community Programs and Social Services into a Department of Human Services, as outlined in the Forest, Oneida, and Vilas Counties Feasibility Study Governance and Management Structures for Human and Social Services, dated March 2024; and

WHEREAS, the County has a vested interest in retaining current Tri-County Human Service Board staff to ensure services continue uninterrupted to the vulnerable members of our communities that rely on these services; and,

WHEREAS, the Director of Social Services, Human Resources Director, Executive Director and the Human Resources Manager of the Human Service Center have been meeting to review and discuss positions, position descriptions, salary/wages and fringe benefits;

THEREFORE, BE IT RESOLVED, Oneida County will create the regular full time (2080 hours) and part-time positions needed to maintain services to residents of the three Counties (Oneida, Vilas and Forest) as indicated on the attached list; and,

50 **BE IT FURTHER RESOLVED**, the Human Resources Director will provide the Executive
51 Committee with the employee benefit conversion proposal for their approval. The conversion
52 proposal will include the estimated financial liability to Oneida County to incorporate these
53 benefits and the source of funding for the benefit conversion; and,
54

55 **BE IT FURTHER RESOLVED**, pending approval of the Executive Committee regarding
56 benefit conversion, the Human Resources Director in consultation with the Social Services
57 Director and Corporation Counsel may begin making offers of employment to current Human
58 Service Center employees. Employment with Oneida County to be effective January 01, 2025
59 and incorporated into the 2025 budget. No funding is being requested as part of this resolution.
60

61 .
62
63 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____
64

65 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
66 by the Corporation Counsel, _____, Date:
67 _____
68

69 Consent Agenda Item: _____YES _____NO
70

71 Offered and passage moved by: _____
72 Supervisor
73 _____
74 Supervisor
75 _____
76 Supervisor
77 _____
78 Supervisor
79 _____
80 Supervisor
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82
83 _____ Ayes
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85 _____ Nays
86
87 _____ Absent
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89 _____ Abstain
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91 _____ Adopted
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93 by the County Board of Supervisors this _____ day _____, 2024.
94

95 _____ Defeated
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97 _____
98 Tracy Hartman, County Clerk Scott Holewinski, County Board Chair
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Positions added to Oneida County Pay Classifications due to the creations of the Oneida County Department of Human Services

05/03/2024

Position Title	Pay Grade	Oneida County Position Title	Current Number of approved positions @ HSC	Hours @ 37.5	Requested Positions Human Services	Hours @ 40	Increase/decrease in hours	Notes:
Executive Director*	NA	NA	1	1950	0	0	-1950	Pending creation of HS Director
Finance Director	NA	NA	1	1950	0	0	-1950	Pending creation of HS Director
Birth to 3 Speech Language Pathologist	O	Speech Language Pathologist	2	3900	2	4160	260	
Licensed Occupational Therapist	O	Licensed Occupational Therapist	1	1950	1	2080	130	
Emergency Services Program Manager	NA	Emergency Services Program Manager	1	1950	0	0	-1950	Vacant - Needs further assessment
HR & Operations Manager	NA	NA	1	1950	0	0	-1950	Pending creation of HS Director
MH Services Clinical Coordinator	N	Clinical Coordinator	1	1950	1	2080	130	
Outpatient Clinic Manager	NA	NA	1	1950	0	0	-1950	Vacant - Needs further assessment
Adult Community Services Manager	M	Adult Community Services Manager	1	1950	1	2080	130	
Children's Community Services Manager	M	Children's Community Services Manager	1	1950	1	2080	130	
Emergency Services Co-Coordinator	NA	NA	2	3900	0	0	-3900	Temp. positions - see BH Crisis Service Facilitators
BH Therapist	L	BH Therapist	1	1950	2	4160	2210	
Registered Nurse	K	Registered Nurse	1	1950	1	2080	130	
Substance Use Disorder Counselor	J	Substance Use Disorder Counselor	2	3900	2	4160	260	
Second Shift Crisis Services Facilitator	NA	NA	1	1950	0	0	-1950	Moved to BH Crisis Services Facilitator
BH Crisis Service Facilitator	I	BH Crisis Service Facilitator	2	3900	5	10400	6500	
BH Service Facilitator	J	BH Service Facilitator	11	21450	11	22880	1430	
Birth To 3 Family Educator	I	Birth To 3 Family Educator	1	1950	1	2080	130	
Birth To 3 Support and Service Coordinator	I	Birth To 3 Support and Service Coordinator	2	3900	2	4160	260	
Children's Support & Service Coordinator	I	Children's Support & Service Coordinator	7	13650	7	14560	910	
Agency Intake Coordinator	NA	NA	1	1950	0	0	-1950	Vacant - Needs further assessment
BH OWI Assessor	H	BH OWI Assessor	1	1950	1	2080	130	
Accounting Specialist	H	Finance Technician	2	3900	2	4160	260	
Administrative Assistant	F	Administrative Support	1	1950	1	2080	130	
BH Administrative Coordinator	F	Administrative Support	1	1950	1	2080	130	
BH Certified Medial Assistant	F	BH Certified Medial Assistant	1	1950	1	2080	130	
Billing Specialist	G	Account Technician	1	1950	1	2080	130	
Facilities Technician	F	Asst. Maintenance Technician	1	1950	1	2080	130	
Fiscal Coordinator**	H	Finance Technician	1	1950	1	2080	130	
Billing Clerk	F	Billing Clerk	0.5	975	0.5	1040	65	
First Impressions Agent	F	Administrative Support	1	1950	1	2080	130	
Mental Health Technician	G	Mental Health Technician	1.5	2925	1.5	3120	195	
Peer Support Specialist	G	Peer Support Specialist	1	1950	1	2080	130	
Secretary II- PPS Coordinator	F	Administrative Support	1	1950	1	2080	130	
Secretary II - Program Assistant	NA	Secretary II - Program Assistant	1	1950	0	0	-1950	Vacant - Needs further assessment
Total Positions			57		51		-1170	
					50 Human Services			
					01 Buildings & Grounds			

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.30.51430.512004	HEALTH/DENTAL INSURANCE(E)	23,483.80	66,801.00	43,317.20	35.15%
101.30.51430.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.30.51430.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.30.51430.531203	MEMBERSHIP DUES(E)	210.00	235.00	25.00	89.36%
101.30.51431.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.30.51431.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS(E)	3,805.10	.00	-3,805.10	100.00%
101.30.51430.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.30.51431.531903	WELLNESS INCENTIVES(E)	265.94	2,500.00	2,234.06	10.63%
101.30.51431.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	18,000.00	18,000.00	0.00%
101.30.51430.531103	CENTRAL PURCHASING(E)	123.06	750.00	626.94	16.40%
101.30.51430.531301	TRAINING/CONFERENCE FEES(E)	-35.00	750.00	785.00	-4.66%
101.30.51430.522005	TELEPHONE AND FAX(E)	119.16	800.00	680.84	14.89%
101.30.51430.521401	TRAINING-OTHER DEPTS(E)	.00	.00	.00	100.00%
101.30.51430.511101	SALARIES-PERM EMPLOYEE(E)	50,417.59	211,570.00	161,152.41	23.83%
101.30.51430.512001	SOCIAL SECURITY(E)	3,948.21	18,360.00	14,411.79	21.50%
101.30.51431.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.30.51430.512005	LIFE INSURANCE(E)	262.25	850.00	587.75	30.85%
101.30.51431.531102	PRINTING AND DUPLICATION(E)	4.56	600.00	595.44	0.76%
101.30.51430.531305	MEALS LODGING & MISC TRAVEL(E)	550.00	900.00	350.00	61.11%
101.30.51430.512019	EMPLOYEE RECOGNITION(E)	102.94	1,250.00	1,147.06	8.23%
101.30.51430.531101	POSTAGE AND BOX RENT(E)	13.10	275.00	261.90	4.76%
101.30.51431.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.30.51431.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.30.51430.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.30.51430.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.30.51430.531202	SUBSCRIPTIONS(E)	.00	130.00	130.00	0.00%
101.30.51430.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.30.51430.511104	WAGES-PART-TIME EMPLOYEE(E)	6,220.27	30,156.00	23,935.73	20.62%
101.30.51431.521902	SECT 125 ADMINISTRATION(E)	6,289.04	21,500.00	15,210.96	29.25%
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE(E)	36.00	700.00	664.00	5.14%
101.30.51430.512006	WORKER'S COMPENSATION(E)	79.31	350.00	270.69	22.66%
101.30.51431.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,483.91	16,330.00	12,846.09	21.33%
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.30.51431.521901	OTHER PROFESSIONAL SERVICES(E)	10,500.00	42,000.00	31,500.00	25.00%
101.30.51430.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.30.51430.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.30.51430.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.30.51430.531102	PRINTING AND DUPLICATION(E)	32.64	750.00	717.36	4.35%
101.30.51431.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.30.51430.512018	CASH IN LIEU OF HEALTH INS(E)	.00	.00	.00	100.00%
101.30.51431.521910	CONTRACTUAL PROGRAMS(E)	1,436.40	9,000.00	7,563.60	15.96%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	1,908.00	3,500.00	1,592.00	54.51%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	636.00	3,500.00	2,864.00	18.17%
Expenditure		113,892.28	451,557.00	337,664.72	
101.215480	SECT 125-DENTAL INSURANCE(L)	-110.35	.00	110.35	100.00%
101.215470	SECT 125-VISION INSURANCE(L)	-2,703.36	.00	2,703.36	100.00%
Liability		-2,813.71	.00	2,813.71	

End GL Period 324

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.30.51430.473600	INTERGOV CHGS-TESTING(R)	-450.00	.00	450.00	100.00%
101.30.51431.461900	PUBLIC CHGS-EMPLOYEE FEES(R)	.00	.00	.00	100.00%
101.30.51431.493062	APPL CONT APPR-EMP FEES(R)	.00	.00	.00	100.00%
101.30.51431.474113	LOCAL DEPT CHGS-125 ADMINIST(R)	.00	.00	.00	100.00%
101.30.51431.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-60.00	-1,080.00	-1,020.00	5.55%
Revenue		-510.00	-1,080.00	-570.00	
101 - GENERAL FUND		110,568.57	450,477.00	339,908.43	
Total:		110,568.57	450,477.00	339,908.43	

Report Criteria:
Report type: Invoice detail
Invoice Detail GL account (5 Characters) = "10130"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS BUSINESS HEALTH									
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	01/03/2024	12/31/2023	125118	101.30.51430.521102	1,053.00	01/11/2024	403658	1,053.00
EAS CONTRACTED FULL SERVICE	24153	01/03/2024	12/31/2023	125160	101.30.51431.521910	720.86	01/11/2024	403658	720.86
Total ASPIRUS BUSINESS HEALTH:									
						1,773.86			1,773.86
CAWLEY DIGITAL ID INC									
ID BADGE SUPPLIES	16089	12/28/2023	12/31/2023	ST100023267	101.30.51430.531103	447.17	01/04/2024	403540	447.17
Total CAWLEY DIGITAL ID INC:									
						447.17			447.17
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
1.15.2024 ELAN STATEMENT	29450	01/16/2024	12/31/2023	4715110303658855 01-15-	101.30.51430.531103	1,152.20	01/18/2024	403811	1,152.20
ELAN CARD ACTIVITY	29450	01/16/2024	01/15/2024	4715110303658855 01-15-	101.30.51430.531103	88.56	01/18/2024	403900	88.56
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									
						1,240.76			1,240.76
COTTINGHAM & BUTLER									
ONGOING CONSULTING 1 OF 12	27363	01/02/2024	01/01/2024	334776	101.30.51431.521901	3,500.00	01/04/2024	403594	3,500.00
Total COTTINGHAM & BUTLER:									
						3,500.00			3,500.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS COBRA JANUARY	24171	01/08/2024	01/04/2024	399782	101.30.51431.521902	196.00	01/18/2024	403907	196.00
DBS HRA JANUARY	24171	01/10/2024	01/09/2024	400338	101.30.51431.521902	1,925.19	01/18/2024	403907	1,925.19
Total DIVERSIFIED BENEFIT SERVICES INC:									
						2,121.19			2,121.19
NPELRA									
ANNUAL MEMBERSHIP FEE	7316	01/02/2024	01/01/2024	7443	101.30.51430.531203	210.00	01/04/2024	403599	210.00
Total NPELRA:									
						210.00			210.00
R BAUMAN & ASSOCIATES SC									
ASSESSMENT & TESTING DECEMBER	28638	12/28/2023	12/31/2023	1802	101.30.51430.521102	452.70	01/04/2024	403576	452.70

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total R BAUMAN & ASSOCIATES SC:									
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL DECEMBER	2243	01/08/2024	12/31/2023	122023	101.30.51430.521102	7.00	01/11/2024	403677	7.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									7.00
Grand Totals:									9,752.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	9,752.68-	9,752.68-
101.30.51430.521102	1,512.70	.00	1,512.70
101.30.51430.531103	1,687.93	.00	1,687.93
101.30.51430.531203	210.00	.00	210.00
101.30.51431.521901	3,500.00	.00	3,500.00
101.30.51431.521902	2,121.19	.00	2,121.19
101.30.51431.521910	720.86	.00	720.86
Grand Totals:	9,752.68	9,752.68-	.00

Reviewed by: _____

Date: ____/____/____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Invoice detail
Invoice Detail GL account (5 Characters) = "10130"

Report Criteria:
Report type: Invoice detail
Invoice Detail, GL account (5 Characters) = "10130"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS BUSINESS HEALTH									
EAS CONTRACTED FULL SERVICE	24153	03/04/2024	03/01/2024	127044	101.30.51431.521910	718.20	03/14/2024	404978	718.20
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	03/04/2024	03/01/2024	127413	101.30.51430.521102	454.00	03/14/2024	404978	454.00
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	03/04/2024	03/01/2024	127476	101.30.51430.521102	744.00	03/14/2024	404978	744.00
Total ASPIRUS BUSINESS HEALTH:									
1,916.20									
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
LUENEBURG X 2520	29450	03/18/2024	03/15/2024	4715 1103 0365 8855 03-1	101.30.51430.531103	1,326.71	03/28/2024	405186	1,326.71
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									
1,326.71									
COTTINGHAM & BUTLER									
ONGOING CONSULTING 3 OF 12	27363	02/28/2024	02/27/2024	334778	101.30.51431.521901	3,500.00	03/14/2024	404987	3,500.00
Total COTTINGHAM & BUTLER:									
3,500.00									
DIVERSIFIED BENEFIT SERVICES INC									
DBS HRA MARCH	24171	03/06/2024	03/04/2024	404476	101.30.51431.521902	1,190.10	03/14/2024	404992	1,190.10
DBS COBRA MARCH	24171	03/07/2024	03/05/2024	405374	101.30.51431.521902	196.00	03/14/2024	404992	196.00
DBS FSA MARCH	24171	03/19/2024	03/18/2024	405983	101.30.51431.521902	400.15	03/28/2024	405193	400.15
Total DIVERSIFIED BENEFIT SERVICES INC:									
1,786.25									
R BAUMAN & ASSOCIATES SC									
ASSESSMENT & TESTING JANUARY	28638	03/13/2024	01/31/2024	1809	101.30.51430.521102	1,358.10	03/28/2024	405246	1,358.10
Total R BAUMAN & ASSOCIATES SC:									
1,358.10									
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL FEBRUARY	2243	03/06/2024	03/01/2024	022024	101.30.51430.521102	7.00	03/14/2024	405063	7.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									
7.00									

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Grand Totals:									
									9,894.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	271.00	10,165.26-	9,894.26-
101.30.51430.521102	2,563.10	.00	2,563.10
101.30.51430.531103	1,597.71	271.00-	1,326.71
101.30.51431.521901	3,500.00	.00	3,500.00
101.30.51431.521902	1,786.25	.00	1,786.25
101.30.51431.521910	718.20	.00	718.20
Grand Totals:	10,436.26	10,436.26-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:
 Report type: Invoice detail
 Invoice Detail GL account (5 Characters) = "10130"

Report Criteria:
Report type: Invoice detail
Invoice Detail: GL account (5 Characters) = "10130"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS BUSINESS HEALTH									
EAS CONTRACTED FULL SERVICE	24153	02/05/2024	02/01/2024	125920	101.30.51431.521910	718.20	02/15/2024	404441	718.20
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	02/05/2024	02/01/2024	126337	101.30.51430.521102	1,235.00	02/15/2024	404441	1,235.00
Total ASPIRUS BUSINESS HEALTH:									
						1,953.20			
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
4715-1193-0109-2520	29450	02/16/2024	02/15/2024	4715 1103 0365 8855 02-1	101.30.51430.531103	5,410.37	02/29/2024	404706	5,410.37
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									
						5,410.37			
COTTINGHAM & BUTLER									
ONGOING CONSULTING 2 OF 12	27363	01/30/2024	01/30/2024	334777	101.30.51431.521901	3,500.00	02/01/2024	404080	3,500.00
Total COTTINGHAM & BUTLER:									
						3,500.00			
CUSTOM WOOD PRODUCTS									
RETIREMENT DOME PLAQUE (BORBERG)	20634	01/22/2024	01/18/2024	1030	101.30.51430.512019	69.00	02/01/2024	404084	69.00
Total CUSTOM WOOD PRODUCTS:									
						69.00			
DIVERSIFIED BENEFIT SERVICES INC									
FSA JANUARY	24171	01/18/2024	01/18/2024	401083	101.30.51431.521902	607.60	02/01/2024	404089	607.60
DBS HRA FEBRUARY	24171	02/05/2024	02/01/2024	401916	101.30.51431.521902	1,147.85	02/15/2024	404464	1,147.85
DBS COBRA FEBRUARY	24171	02/12/2024	02/08/2024	402964	101.30.51431.521902	226.00	02/15/2024	404464	226.00
DBS FSA FEBRUARY	24171	02/19/2024	02/16/2024	403568	101.30.51431.521902	400.15	02/29/2024	404710	400.15
Total DIVERSIFIED BENEFIT SERVICES INC:									
						2,381.60			
WI COUNTIES ASSOC									
2024 WCA CONFERENCE CHARBARNEAU	1323	01/22/2024	01/19/2024	2024	101.30.51430.531301	155.00	02/01/2024	404150	155.00
Total WI COUNTIES ASSOC:									
						155.00			

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL JANUARY	2243	02/05/2024	01/31/2024	012024	101.30.51430.521102	7.00	02/15/2024	404565	7.00

Total WI DEPT OF JUSTICE-RECORDS CHECK:

7.00

Grand Totals:

13,476.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.2111100	.00	13,476.17-	13,476.17-
101.30.51430.512019	69.00	.00	69.00
101.30.51430.521102	1,242.00	.00	1,242.00
101.30.51430.531103	5,410.37	.00	5,410.37
101.30.51430.531301	155.00	.00	155.00
101.30.51431.521901	3,500.00	.00	3,500.00
101.30.51431.521902	2,381.60	.00	2,381.60
101.30.51431.521910	718.20	.00	718.20

Grand Totals:

13,476.17 13,476.17- .00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:
 Report type: Invoice detail
 Invoice Detail, GL account (5 Characters) = "10130"

M = Manual Check, V = Void Check

draft



ONEIDA COUNTY

Preliminary 2025 Budget Calendar

DATE	TASK
May and/or June	<ul style="list-style-type: none"> Executive Committee sets budget guidelines and schedule; Finance distributes to Departments. LRES distributes staffing request forms and instructions.
July	<ul style="list-style-type: none"> LRES and Finance compile information relevant to wage and benefit projections for the upcoming fiscal year. Finance prepares forms, worksheets, instructions.
Monday, August 5 th	<ul style="list-style-type: none"> Finance initiates Department Request level in miViewPoint (MVP) with instructions and worksheets. Finance distributes Capital Improvement Plan (CIP) forms and instructions.
Aug 5 th to Sept 13 nd	<ul style="list-style-type: none"> Departments enter budget requests into MVP; present budget, staffing, CIP and other requests to the appropriate Committee(s) of Jurisdiction for preliminary approval. Departments update worksheets, forms, and Department Request level in MVP as approved by appropriate Committee(s) of Jurisdiction.
Sept 16 th – Sept 26 th	<ul style="list-style-type: none"> Department Request MVP level is locked by Finance. Any, all outstanding worksheets or forms due to Finance. Finance verifies and compiles budget submissions into comprehensive document(s) for Executive Committee and public release.
Week of Sept. 30 th	<ul style="list-style-type: none"> Preliminary Budget and Capital Improvement Plan published on County’s website.
Week of Oct 7 th	<ul style="list-style-type: none"> Executive Committee holds public meetings to discuss and modify Preliminary Countywide Budget and Capital Improvement Plan.
Week of Oct 14 th	<ul style="list-style-type: none"> Finance finalizes Proposed Countywide Budget and Capital Improvement Plan as recommended by Executive Committee; prepares draft WDOR Apportionment Forms.
Week of October 21 st	<ul style="list-style-type: none"> Proposed Budget and Capital Improvement Plan published on County’s website. County Clerk publishes Budget Public Hearing Notice
Tues., Nov 12 th	<ul style="list-style-type: none"> County Board holds 2025 Budget Public Hearing, adopts Countywide Budget and Capital Improvement Plan.
Fri., Nov 15 th	<ul style="list-style-type: none"> WDOR Deadline to e-file final Apportionment Forms.
Week of Nov. 18 th	<ul style="list-style-type: none"> Adopted Countywide Budget and Capital Improvement Plan is published on County’s website.

Tentative 2025 Executive Committee Budget Meeting Schedule

Departments / Agencies are grouped by Committee of Jurisdiction.

Start times are approximate.

Monday, October 7, 2024, Start Time 8:30am

- a. Executive Overview 8:30 am
- b. Public Safety 8:45am
 - i. Sheriff's Department & Emergency Services
 - ii. Judicial – Circuit Court Branches 1 & 2, Clerk of Courts
 - iii. Corporation Counsel
 - iv. District Attorney
 - v. Medical Examiner
- c. Break 10:30 am
- d. Land Records 10:45 am
 - i. Land Information Department
 - ii. Register of Deeds
- e. Forestry, Land & Outdoor Recreation 11:15 am
 - i. Forestry Department

Tuesday, October 8, 2024, Start Time 8:30am

- f. Board of Health 8:30am
 - i. Public Health Department
- g. Social Services/ADRC/Human Services 9:30 am
 - i. Social Services & ADRC
 - ii. Human Services
 - iii. Veteran's Services
- h. Break 10:30 am
- i. County Facilities 10:45 am
 - i. Buildings & Grounds
- j. Planning & Development, Conservation & UW Extension 11:15 am
 - i. Planning & Zoning Department
 - ii. Land Conservation
 - iii. UW Extension

Wednesday, October 9, 2024, Start Time 8:30am

- k. Public Works 8:30 am
 - i. Highway Department
 - ii. Solid Waste Department
- l. Executive 9:30 am
 - i. County Treasurer
 - ii. Information Technology Systems
 - iii. County Clerk, Risk Management, County Board
 - iv. Finance, Central Purchasing, Postage, Duplication, Telephone
 - v. LRES Department
- m. Break 10:30am
- n. Executive, continued, 10:45am
 - i. Agencies, continued:
 - 1. Humane Society
 - 2. Chamber of Commerce (Tourism)
 - 3. Library Board
 - 4. Airport
 - 5. Economic Development Commission
 - ii. Debt Service/Trusts, Contingency & Transfers
 - iii. CIP, other
- o. Wrap-Up 11:45 am

ERP Upgrade Update, 5/2/2024

I. PHASE 1 - FINANCIALS

- A. General Ledger / Budget
 - 1. Live as of July 2023
- B. Purchasing / Accounts Payables
 - 1. Live as of July 2023
- C. Cash Receipting / Accounts Receivable
 - 1. Live as of April 2024
- D. Other: Fixed Assets, Project Accounting
 - 1. On hold pending successful go live / transition of other modules.

II. PHASE 2 - PAYROLL & HUMAN RESOURCES, OTHER

- A. Replace the AS/400 programs Avenu Paymate (3rd party provider), Sheriff's Payroll (in-house).
- B. Implement employee portal for open enrollment, employee on/off boarding, timesheets submissions, employee communication / forms.
- C. Timeline
 - a. Discovery. Complete. Work with LRES, Finance, Sheriff and Highway departments to confirm pay coding; IT department work to identify data files from AS/400 for mapping. Duplicate coding used for different functionality in Avenu Paymate will require manual overrides. Training provided to employees that will be "keying in" timesheets on behalf of employees during "Go Live Back End" phase (Highway, Sheriff, Finance all other departments)
 - b. Historical data. Currently in this process. Data files dating from 2017 to January 2024 provided to Civic. Finance verification drilling into each employee payroll data in Civic to payroll data in Avenu Paymate complete for January 2024 with changes/corrections requested. December 2023 received morning of May 2nd, verification underway. Anticipate 2017 to current in Civic by early next week.
 - c. Test sample data. May 2024. Finance, Highway, LRES and Sheriff "testers" will input employee timesheets with sample data, Finance will process all the way thru. Finance and IT will coordinate with Treasury to confirm direct deposit / check issuance working. LRES Department to test the open enrollment module.

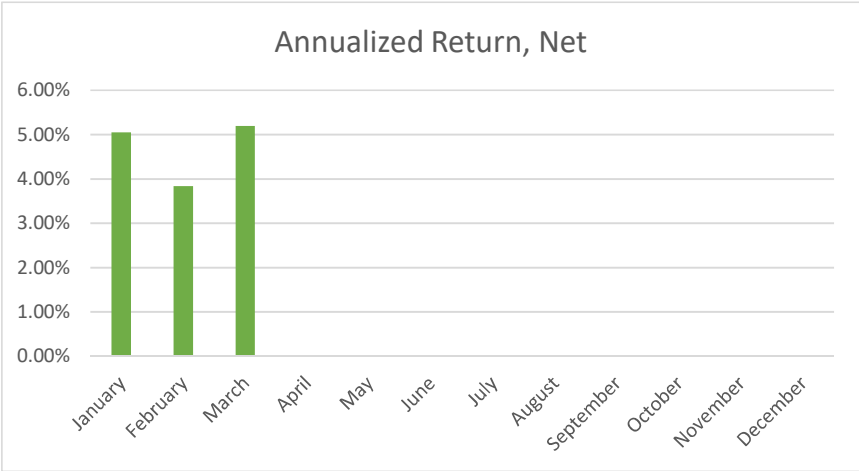
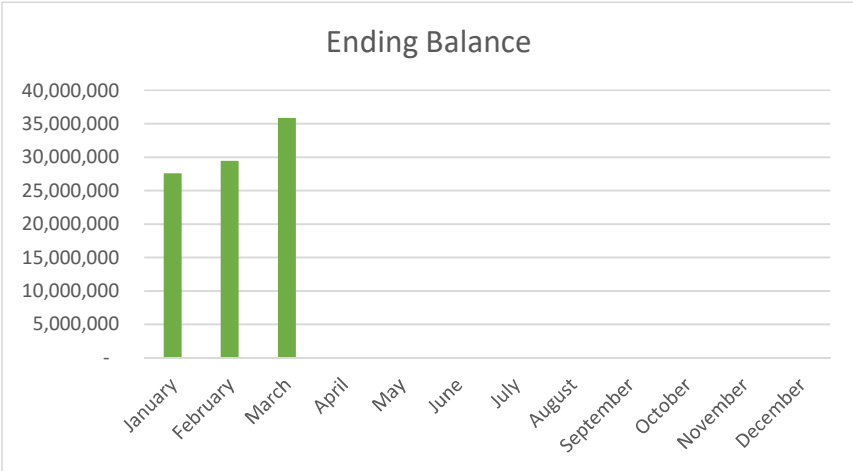
- d. Concurrent payroll processing. June 2024. Real employee data will be processed via Avenu Paymate and Civic to confirm results are the same. Identify and rectify any discrepancies.
- e. Go live – back end. July 2024. Employee hours will be entered into miTime by staff currently responsible for employee time entry (Highway, Sheriff, and Finance all other departments). LRES Department will move employee wage, benefit, on/off boarding from “paper” to Civic Systems database.
- f. Go live – employee interface. Nov/Dec 2024 Open Enrollment, forms, miPay. Jan 2025 miTime employees to use electronic timesheets (exception, Highway and Sheriff opting out, will have staff responsible for employee time entry keying in hours on behalf of employees). Countywide training is scheduled for Oct/Nov/Dec with in person, zoom, and recorded options.



Oneida County Investment Report

Monthly Information

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP	9,450,276	7,000,000		62,793	16,513,070	5.400%
AMD Co., Opioid Settlement	303,834			24,023	327,857	5.300%
AMD Co., ARPA	3,424,598		(800,000)	15,373	2,639,971	5.300%
Dana Investment Advisors	5,899,169			21,493	5,920,663	4.320%
Ehlers Public Finance	5,763,154			32,012	5,795,166	5.400%
Wisc. Investment Series Coop	4,635,617			18,113	4,653,730	5.247%
Total	\$ 29,476,650	\$ 7,000,000	\$ (800,000)	\$ 173,808	\$ 35,850,457	5.19%
Year-to-Date	\$ 27,470,777	\$ 8,500,000	\$ (800,000)	\$ 679,680	\$ 35,850,457	4.69%
					\$ -	



Note this report Includes general County balances only, does not include the general checking account, Airport accounts, Solid Waste Escrows or other restricted funds.

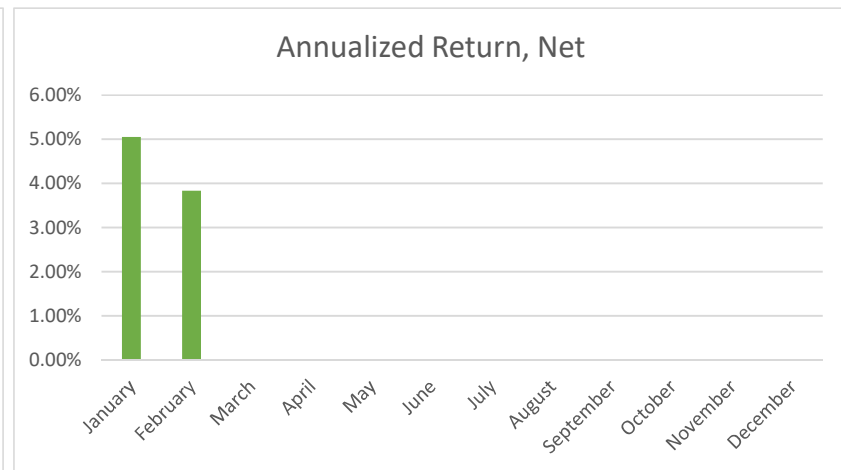
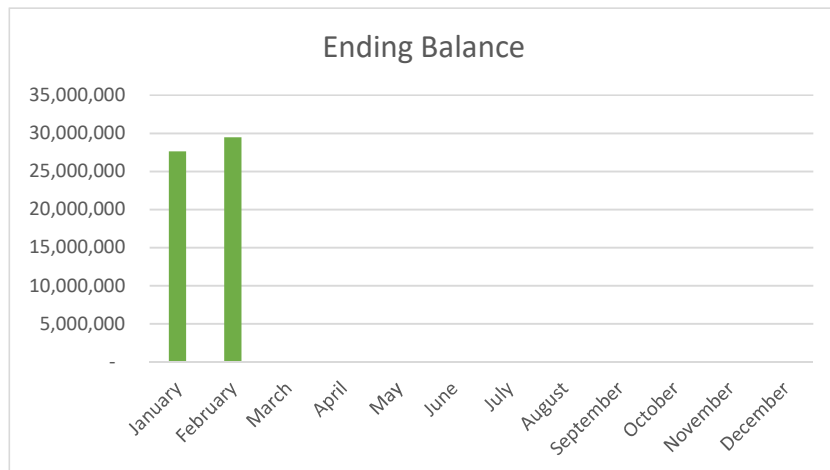
February 2024



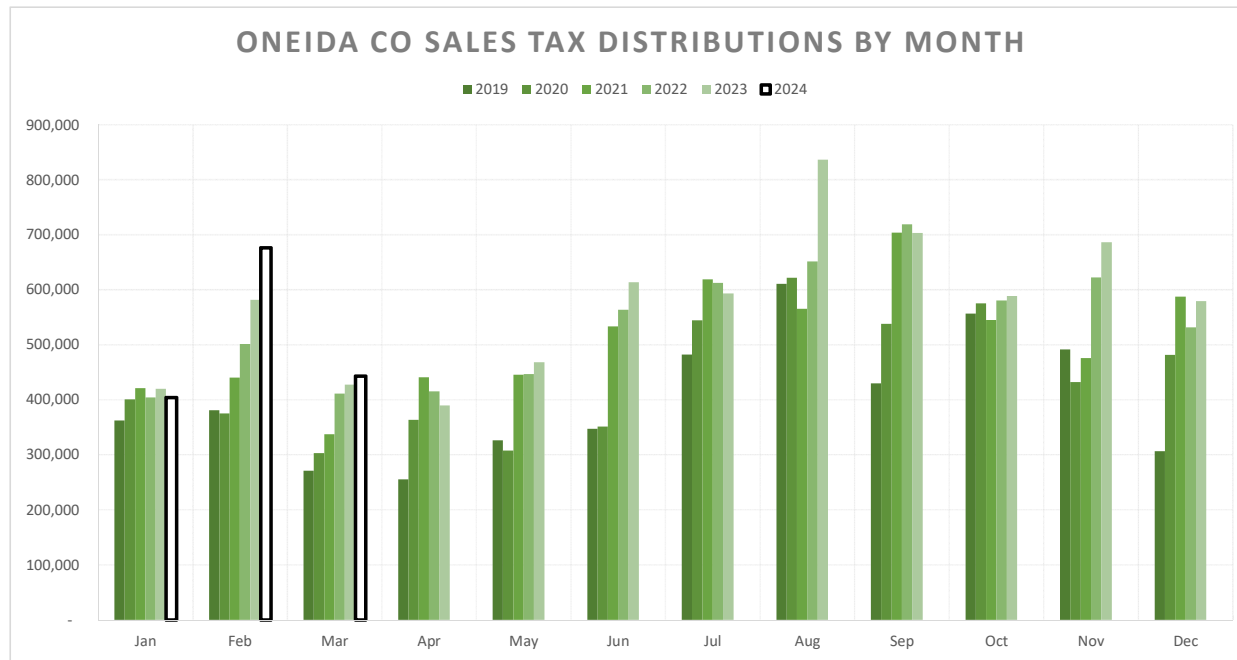
Oneida County Investment Report

Monthly Information

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP	7,914,733	1,500,000		35,544	9,450,276	5.390%
AMD Co., Opioid Settlement	303,560			274	303,834	5.300%
AMD Co., ARPA	3,400,512			24,086	3,424,598	5.300%
Dana Investment Advisors	5,881,240			17,930	5,899,169	3.720%
Ehlers Public Finance	5,766,492			(3,338)	5,763,154	-0.695%
Wisc. Investment Series Coop	4,347,215			288,402	4,635,617	5.274%
Total	\$ 27,613,752	\$ 1,500,000	\$ -	\$ 362,898	\$ 29,476,650	3.84%
Year-to-Date	\$ 27,470,777	\$ 1,500,000	\$ -	\$ 505,873	\$ 29,476,650	4.45%
					\$ -	



Note this report includes general County balances only, does not include the general checking account, Airport accounts, Solid Waste Escrows or other restricted funds.



Sales Tax Distributions by Month

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Jan	362,580	400,630	420,899	404,107	420,049	404,380
Feb	380,990	374,937	440,390	501,151	581,804	676,612
Mar	271,089	302,900	337,383	411,163	427,402	443,215
Apr	255,584	363,400	440,684	415,204	389,398	-
May	326,285	307,624	445,715	446,697	468,273	-
Jun	347,143	351,440	533,259	563,546	613,723	-
Jul	482,132	544,174	618,908	612,151	593,004	-
Aug	610,657	621,584	565,100	651,494	836,594	-
Sep	429,684	537,871	703,930	718,692	703,180	-
Oct	556,302	574,925	544,833	580,311	588,767	-
Nov	491,658	432,256	476,000	622,264	686,319	-
Dec	306,364	481,521	587,322	531,460	579,376	-
Total	\$ 4,820,469	\$ 5,293,263	\$ 6,114,422	\$ 6,458,240	\$ 6,887,889	\$ 1,524,207
Annual Budget	4,450,000	4,550,000	4,800,000	5,500,000	6,400,000	7,060,000
% of Budget	108%	116%	127%	117%	108%	22%
% Chg vs PY		10%	16%	6%	7%	

Source: WDOR, Monthly County Sales Tax Distributions

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.53510.000000{-}101.58.53510.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.53510.581201	GRANTS TO INSTITUTIONS(E)	98,540.50	197,081.00	98,540.50	50.00%
AccountTypeExpenditure		98,540.50	197,081.00	98,540.50	
Fund101 - GENERAL FUND		98,540.50	197,081.00	98,540.50	
Total:		98,540.50	197,081.00	98,540.50	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.54193.000000{-}101.58.54193.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.54193.581201	GRANTS TO INSTITUTIONS(E)	21,950.00	43,900.00	21,950.00	50.00%
AccountTypeExpenditure		21,950.00	43,900.00	21,950.00	
101.58.54193.442003	CTY SHARE DOG LICENSES(R)	-18,483.08	-15,000.00	3,483.08	123.22%
AccountTypeRevenue		-18,483.08	-15,000.00	3,483.08	
Fund101 - GENERAL FUND		3,466.92	28,900.00	25,433.08	
Total:		3,466.92	28,900.00	25,433.08	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 203.06.59111.000000{-}203.06.59111.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	.00	27,740.00	27,740.00	0.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	238,634.43	238,634.43	0.00%
203.06.59111.521916	FAMILY CARE(E)	8,971.93	135,138.00	126,166.07	6.63%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	62,760.00	102,000.00	39,240.00	61.52%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	1,100,000.00	1,100,000.00	0.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	22,000.00	22,000.00	0.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	375,000.00	375,000.00	0.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	38,919.00	38,919.00	0.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	130,000.00	130,000.00	0.00%
203.06.59111.583200	NEW ACCOUNT (NEED TITLE)(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	71,846.81	431,829.00	359,982.19	16.63%
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	81,816.00	81,816.00	0.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	32,954.62	389,129.00	356,174.38	8.46%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	23,090.00	23,090.00	0.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	400,000.00	400,000.00	0.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	43,647.99	56,398.57	12,750.58	77.39%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	5,429.00	5,429.00	0.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	1,127.00	1,127.00	0.00%

End.GLPeriod 324 AND [Report].FormattedAccountNumber 203.06.59111.000000{-}203.06.59111.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	163,423.53	546,720.00	383,296.47	29.89%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	400,000.00	400,000.00	0.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	25,000.00	25,000.00	0.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	370,000.00	370,000.00	0.00%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		383,604.88	4,899,970.00	4,516,365.12	
203.06.59111.433600	FEDERAL GRANTS-SLFRF(R)	.00	.00	.00	100.00%
203.06.59111.433602	FEDERAL GRANTS-LATCF(R)	.00	.00	.00	100.00%
203.06.59111.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
203.06.59111.493001	APPL CONT APPR-COUNTY(R)	.00	-4,899,970.00	-4,899,970.00	0.00%
AccountTypeRevenue		.00	-4,899,970.00	-4,899,970.00	
Fund203 - AMERICAN RESCUE PLAN ACT		383,604.88	.00	-383,604.88	
Total:		383,604.88	.00	-383,604.88	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.51511.000000{-}101.58.51512.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.51511.521301	ACCOUNTING AND AUDITING(E)	5,200.00	46,820.00	41,620.00	11.10%
101.58.51512.521301	ACCOUNTING AND AUDITING(E)	.00	5,000.00	5,000.00	0.00%
AccountTypeExpenditure		5,200.00	51,820.00	46,620.00	
Fund101 - GENERAL FUND		5,200.00	51,820.00	46,620.00	
Total:		5,200.00	51,820.00	46,620.00	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.51480.000000{-}101.58.51480.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.51480.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	7,500.00	7,500.00	0.00%
101.58.51480.531102	PRINTING AND DUPLICATION(E)	189.31	.00	-189.31	100.00%
101.58.51480.531103	CENTRAL PURCHASING(E)	.00	25,000.00	25,000.00	0.00%
AccountTypeExpenditure		189.31	32,500.00	32,310.69	
101.58.51480.461002	PUBLIC CHGS-DUPLICATION FEES(R)	.00	.00	.00	100.00%
101.58.51480.474100	LOCAL DEPT CHGS-PRINTING(R)	-2,466.93	-32,500.00	-30,033.07	7.59%
AccountTypeRevenue		-2,466.93	-32,500.00	-30,033.07	
Fund101 - GENERAL FUND		-2,277.62	.00	2,277.62	
Total:		-2,277.62	.00	2,277.62	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.51550.000000{-}101.58.51550.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.51550.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.58.51550.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.58.51550.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.58.51550.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.58.51550.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.58.51550.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.58.51550.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.58.51550.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.58.51550.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.58.51550.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.58.51550.531103	CENTRAL PURCHASING(E)	.00	30,000.00	30,000.00	0.00%
101.58.51550.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.58.51550.583050	BANK SERVICE CHARGES(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		.00	30,000.00	30,000.00	
101.58.51550.474106	LOCAL DEPT CHGS-CENTRAL PUR(R)	3.45	-30,000.00	-30,003.45	-0.01%
101.58.51550.494010	HOLDING-LIFE INSURANCE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		3.45	-30,000.00	-30,003.45	
Fund101 - GENERAL FUND		3.45	.00	-3.45	
Total:		3.45	.00	-3.45	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.51470.000000{-}101.58.51470.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.51470.522005	TELEPHONE AND FAX(E)	8,161.75	74,500.00	66,338.25	10.95%
AccountTypeExpenditure		8,161.75	74,500.00	66,338.25	
101.58.51470.474104	LOCAL DEPT CHGS-TELEPHONE(R)	-8,162.13	-74,500.00	-66,337.87	10.95%
AccountTypeRevenue		-8,162.13	-74,500.00	-66,337.87	
Fund101 - GENERAL FUND		-.38	.00	.38	
Total:		-.38	.00	.38	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.56730.000000{-}101.58.56730.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.56730.521901	OTHER PROFESSIONAL SERVICES(E)	.00	90,758.00	90,758.00	0.00%
101.58.56730.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.58.56730.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		.00	90,758.00	90,758.00	
101.58.56730.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.58.56730.468400	PUBLIC CHGS-ADVERTISING(R)	-500.00	-5,000.00	-4,500.00	10.00%
101.58.56730.493032	APPL CONT APPR-ADVERTISING(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-500.00	-5,000.00	-4,500.00	
Fund101 - GENERAL FUND		-500.00	85,758.00	86,258.00	
Total:		-500.00	85,758.00	86,258.00	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59990.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.59990.512009	OTHER EMPLOYER CONTRIBUTIONS(E)	.00	.00	.00	100.00%
101.58.59990.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	-80,000.00	-80,000.00	0.00%
101.58.59990.513902	COST ALLOC-COLA ADJUSTMEN(E)	.00	400,000.00	400,000.00	0.00%
101.58.59990.513904	COST ALLOC-HEALTH / FRINGE A(E)	.00	.00	.00	100.00%
101.58.59990.521901	OTHER PROFESSIONAL SERVICES(E)	.00	176,100.00	176,100.00	0.00%
101.58.59990.521910	CONTRACTUAL PROGRAMS(E)	.00	102,379.00	102,379.00	0.00%
101.58.59990.583050	BANK SERVICE CHARGES(E)	.00	.00	.00	100.00%
101.58.59990.583051	BOND GUARANTY RELATED EXPENSES(E)	.00	65,000.00	65,000.00	0.00%
101.58.59990.583052	HUMAN SERVICES TRANSITION(E)	4,781.03	573,096.00	568,314.97	0.83%
101.58.59990.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
101.58.59990.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
101.58.59990.721010	RESERVE FOR GEN FUND EXPE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		4,781.03	1,236,575.00	1,231,793.97	
101.58.59990.411100	GENERAL PROPERTY TAXES(R)	-14,097,613.00	-14,097,613.00	.00	100.00%
101.58.59990.411101	GEN PROP TX CHRG BACKS(R)	-670.00	.00	670.00	100.00%
101.58.59990.411500	FOREST CROPLAND/MANAGED LAND(R)	-1,596.65	-100,000.00	-98,403.35	1.59%
101.58.59990.412210	COUNTY SALES TAX(R)	-1,080,991.78	-7,060,000.00	-5,979,008.22	15.31%
101.58.59990.412220	SALES TAX RETAINED BY COUNTY(R)	-10.00	.00	10.00	100.00%
101.58.59990.418800	INTEREST ON TAXES(R)	-64,589.36	-300,000.00	-235,410.64	21.52%
101.58.59990.418900	PENALTY ON TAXES(R)	-32,295.50	-150,000.00	-117,704.50	21.53%
101.58.59990.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.58.59990.434110	SHARED REVENUE(R)	.00	-634,000.00	-634,000.00	0.00%
101.58.59990.435801	STATE AID-CONSERVATION AIDS(R)	.00	-150,000.00	-150,000.00	0.00%
101.58.59990.435901	PILT-EXEMPT COMPUTERS(R)	-186,536.82	-15,000.00	171,536.82	1243.57%

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59990.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.58.59990.435902	PERSONAL PROPERTY AID(R)	.00	-75,000.00	-75,000.00	0.00%
101.58.59990.436900	STATE-UNEMPLOYMENT(R)	.00	.00	.00	100.00%
101.58.59990.474110	LOCAL DEPT CHGS-INDIRECT CST(R)	-16,325.72	-45,000.00	-28,674.28	36.27%
101.58.59990.481100	INTEREST EARNED(R)	-371,958.33	-1,000,000.00	-628,041.67	37.19%
101.58.59990.482100	RENT OF OTHER FACILITIES(R)	.00	-2.00	-2.00	0.00%
101.58.59990.483100	SALE OF FIXED ASSETS(R)	-5,000.00	.00	5,000.00	100.00%
101.58.59990.483110	SALE OF COUNTY LAND(R)	-19,826.00	.00	19,826.00	100.00%
101.58.59990.484102	OPIOID LAWSUIT SETTLEMENT(R)	-23,767.19	.00	23,767.19	100.00%
101.58.59990.489100	MISCELLANEOUS REVENUES(R)	3,407.83	.00	-3,407.83	100.00%
101.58.59990.489300	REPAYMENT OF ECON DEVEL L(R)	.00	.00	.00	100.00%
101.58.59990.489400	BOND GUARANTY FEE(R)	-16,000.00	-65,000.00	-49,000.00	24.61%
101.58.59990.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.58.59990.493801	APPL CONT APPN-ONE TIME C(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-15,913,772.52	-23,691,615.00	-7,777,842.48	
Fund101 - GENERAL FUND		-15,908,991.49	-22,455,040.00	-6,546,048.51	
Total:		-15,908,991.49	-22,455,040.00	-6,546,048.51	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.56710.000000{-}101.58.56710.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.56710.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.58.56710.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.58.56710.581201	GRANTS TO INSTITUTIONS(E)	24,125.00	96,500.00	72,375.00	25.00%
AccountTypeExpenditure		24,125.00	96,500.00	72,375.00	
101.58.56710.491100	PROCEEDS FROM BONDS(R)	.00	.00	.00	100.00%
101.58.56710.493031	APPL CONT APPR-ECONOMIC DEVL(R)	.00	.00	.00	100.00%
AccountTypeRevenue		.00	.00	.00	
Fund101 - GENERAL FUND		24,125.00	96,500.00	72,375.00	
Total:		24,125.00	96,500.00	72,375.00	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.51510.000000{-}101.58.51510.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.58.51510.511101	SALARIES-PERM EMPLOYEE(E)	27,177.75	123,900.00	96,722.25	21.93%
101.58.51510.511102	WAGES-PERM EMPLOYEE(E)	19,237.60	71,000.00	51,762.40	27.09%
101.58.51510.511103	OVERTIME WAGES(E)	.00	1,400.00	1,400.00	0.00%
101.58.51510.511104	WAGES-PART-TIME EMPLOYEE(E)	6,205.12	21,000.00	14,794.88	29.54%
101.58.51510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.58.51510.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.58.51510.512001	SOCIAL SECURITY(E)	3,999.41	17,000.00	13,000.59	23.52%
101.58.51510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,214.82	15,000.00	11,785.18	21.43%
101.58.51510.512004	HEALTH/DENTAL INSURANCE(E)	3,878.16	14,000.00	10,121.84	27.70%
101.58.51510.512005	LIFE INSURANCE(E)	186.98	700.00	513.02	26.71%
101.58.51510.512006	WORKER'S COMPENSATION(E)	73.71	300.00	226.29	24.57%
101.58.51510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.58.51510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.58.51510.512018	CASH IN LIEU OF HEALTH INS(E)	750.00	3,000.00	2,250.00	25.00%
101.58.51510.521301	ACCOUNTING AND AUDITING(E)	3,969.00	35,000.00	31,031.00	11.34%
101.58.51510.522005	TELEPHONE AND FAX(E)	89.38	1,000.00	910.62	8.93%
101.58.51510.531101	POSTAGE AND BOX RENT(E)	500.41	1,000.00	499.59	50.04%
101.58.51510.531102	PRINTING AND DUPLICATION(E)	.23	100.00	99.77	0.23%
101.58.51510.531103	CENTRAL PURCHASING(E)	311.35	1,000.00	688.65	31.13%
101.58.51510.531203	MEMBERSHIP DUES(E)	.00	750.00	750.00	0.00%
101.58.51510.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.58.51510.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
101.58.51510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	30.00	30.00	0.00%
101.58.51510.531305	MEALS LODGING & MISC TRAVEL(E)	.00	100.00	100.00	0.00%

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.58.51510.000000{-}101.58.51510.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeExpenditure		69,593.92	306,880.00	237,286.08	
101.58.51510.461900	PUBLIC CHGS-EMPLOYEE FEES(R)	-58.95	-1,000.00	-941.05	5.89%
AccountTypeRevenue		-58.95	-1,000.00	-941.05	
Fund101 - GENERAL FUND		69,534.97	305,880.00	236,345.03	
Total:		69,534.97	305,880.00	236,345.03	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.24.54310.000000{-}101.24.54310.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.24.54310.521916	FAMILY CARE(E)	330,058.73	330,059.00	.27	99.99%
101.24.54310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.24.54310.699102	BUILDINGS(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		330,058.73	330,059.00	.27	
101.24.54310.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.24.54310.482100	RENT OF OTHER FACILITIES(R)	.00	.00	.00	100.00%
101.24.54310.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
AccountTypeRevenue		.00	.00	.00	
Fund101 - GENERAL FUND		330,058.73	330,059.00	.27	
Total:		330,058.73	330,059.00	.27	

End.GLPeriod 324 AND [Report].FormattedAccountNumber 101.26.55112.000000{-}101.26.55112.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.26.55112.511301	COMMITTEE PER DIEM(E)	.00	1,200.00	1,200.00	0.00%
101.26.55112.512001	SOCIAL SECURITY(E)	.00	92.00	92.00	0.00%
101.26.55112.512006	WORKER'S COMPENSATION(E)	.00	4.00	4.00	0.00%
101.26.55112.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.26.55112.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	600.00	600.00	0.00%
101.26.55112.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.26.55112.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
101.26.55112.581201	GRANTS TO INSTITUTIONS(E)	46,009.83	46,009.83	.00	100.00%
101.26.55112.581202	GRANTS TO RHINELANDER(E)	190,933.00	190,933.00	.00	100.00%
101.26.55112.581203	GRANTS TO MINOCQUA(E)	162,100.00	162,100.00	.00	100.00%
101.26.55112.581207	GRANTS TO THREE LAKES(E)	50,508.00	50,508.00	.00	100.00%
AccountTypeExpenditure		449,550.83	451,746.83	2,196.00	
Fund101 - GENERAL FUND		449,550.83	451,746.83	2,196.00	
Total:		449,550.83	451,746.83	2,196.00	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10158","20306","40158","40458","10121","10124","10126"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMERICAN PAYROLL ASSOCIATION									
PAYO ID# 391991	29395	04/22/2024	04/22/2024	391991	101.58.51510.531203	299.00	04/25/2024	405685	299.00
Total AMERICAN PAYROLL ASSOCIATION:									299.00
ASPIRUS HEALTH PLAN INC									
CREDITS/DEBITS PER CARRIER	28681	04/17/2024	04/16/2024	241070000322	101.58.51990.489100	314,365.00	04/25/2024	405689	314,365.00
Total ASPIRUS HEALTH PLAN INC:									314,365.00
ASSOCIATED BANK FAHP									
CIL FAHP EE PMT	29482	03/12/2024	03/11/2024	58	101.58.59101.494086	3,490.56	04/02/2024	229	3,490.56
CIL FAHP EE PMT	29482	03/22/2024	03/18/2024	62	101.58.59101.494086	3,035.21	04/09/2024	236	3,035.21
CIL FAHP EE PMT	29482	03/25/2024	03/25/2024	68	101.58.59101.494086	4,217.81	04/09/2024	237	4,217.81
CIL FAHP EE PMT	29482	04/04/2024	04/01/2024	70	101.58.59101.494086	4,544.52	04/09/2024	238	4,544.52
CIL FAHP EE PMT	29482	04/08/2024	04/08/2024	80	101.58.59101.494086	8,801.43	04/09/2024	239	8,801.43
CIL FAHP EE PMT	29482	04/16/2024	04/15/2024	82	101.58.59101.494086	3,216.06	04/23/2024	256	3,216.06
CIL FAHP EE PMT	29482	04/22/2024	04/22/2024	87	101.58.59101.494086	1,818.86	04/23/2024	257	1,818.86
Total ASSOCIATED BANK FAHP:									29,124.45
ASSOCIATED BANK (HSA)									
ER HSA CONTRIBUTIONS	28684	03/22/2024	03/22/2024	65	101.58.59101.494085	10,223.74	04/09/2024	240	10,223.74
ER HSA CONTRIBUTIONS	28684	04/04/2024	04/05/2024	73	101.58.59101.494085	9,461.27	04/09/2024	241	9,461.27
ER HSA CONTRIBUTIONS	28684	04/18/2024	04/19/2024	84	101.58.59101.494085	8,973.74	04/23/2024	258	8,973.74
Total ASSOCIATED BANK (HSA):									28,658.75
CHARTER COMMUNICATIONS									
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	04/22/2024	04/01/2024	171433701040124	101.58.51470.522005	1,490.00	04/25/2024	405698	1,490.00
Total CHARTER COMMUNICATIONS:									1,490.00
Delta Dental (EFT)									
COBRA DENTAL APRIL	500217	03/19/2024	04/01/2024	779361	101.215480	8,548.87	04/02/2024	230	8,548.87

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
DENTAL MAY	500217	04/16/2024	05/01/2024	790594	101.215480	8,542.18	04/23/2024	259	8,542.18
Total Delta Dental (EFT):									17,091.05
Delta Vision of Wisconsin Inc (EFT)									
VISION APRIL	500218	03/19/2024	04/01/2024	779361	101.215470	1,034.97	04/02/2024	231	1,034.97
VISION MAY	500218	04/16/2024	05/01/2024	790594	101.215470	1,071.78	04/23/2024	260	1,071.78
Total Delta Vision of Wisconsin Inc (EFT):									2,106.75
DEPT OF ADMINISTRATION									
DUE TO STATE/MARRIAGE	26687	03/22/2024	03/20/2024	64	101.242210	4,475.00	04/09/2024	242	4,475.00
QUARTERLY REPORT OF PROBATE & VITAL RECORDS FEES	26687	04/03/2024	04/03/2024	04.03.2024	101.242916	15,805.39	04/09/2024	243	15,805.39
Total DEPT OF ADMINISTRATION:									20,280.39
EMPOWER (FKA GREAT WEST)(WI DEFF COMP)									
EE WI DEFERRED COMP CONTRIBUTIONS	14390	03/22/2024	03/22/2024	66	101.215700	13,280.25	04/09/2024	244	13,280.25
EE WI DEFERRED COMP CONTRIBUTIONS	14390	04/04/2024	04/05/2024	72	101.215700	13,851.14	04/09/2024	245	13,851.14
EE WI DEFERRED COMP CONTRIBUTIONS	14390	04/18/2024	04/19/2024	85	101.215700	13,257.10	04/23/2024	261	13,257.10
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									40,388.49
FRONTIER COMMUNICATIONS									
715/369-6245.0	6	04/18/2024	04/01/2024	715-188-0021-041714-7	101.58.51470.522005	3,075.97	04/25/2024	405719	3,075.97
Total FRONTIER COMMUNICATIONS:									3,075.97
INTERNAL REVENUE SERVICE EFT									
EE FEDERAL INCOME W/H	1871	03/22/2024	03/25/2024	67	101.215120	168,404.87	04/09/2024	246	168,404.87
EE FEDERAL INCOME W/H	1871	04/04/2024	04/08/2024	74	101.215120	174,900.58	04/09/2024	247	174,900.58
EE FEDERAL INCOME W/H	1871	04/18/2024	04/22/2024	86	101.215120	176,207.98	04/23/2024	262	176,207.98
Total INTERNAL REVENUE SERVICE EFT:									519,513.43
MGT of America Consulting LLC									
GOVTEMPS - MAMPE WEEK ENDING 3.23.2024	500222	04/03/2024	03/28/2024	MGT35452	101.58.51510.521301	2,079.00	04/11/2024	405504	2,079.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MGT of America Consulting LLC:									2,079.00
ONEIDA CO BUILDING & GROUNDS									
HOURLY LABOR - LUKE LEE	12906	04/23/2024	03/28/2024	24-004	203.06.59111.699211	2,463.57	04/25/2024	405751	2,463.57
Total ONEIDA CO BUILDING & GROUNDS:									2,463.57
ONEIDA CO TREASURER EFT									
FSA EE BENEFIT CARD	16959	03/12/2024	03/12/2024	59	101.215452	3,129.21	04/02/2024	233	3,129.21
HRA FORMER EE	16959	03/22/2024	03/19/2024	63	101.215371	5,774.55	04/09/2024	248	5,774.55
FSA EE BENEFIT CARD	16959	03/25/2024	03/26/2024	69	101.215452	3,154.30	04/09/2024	249	3,154.30
FSA EE BENEFIT CARD	16959	04/04/2024	04/02/2024	71	101.215452	2,846.49	04/09/2024	250	2,846.49
FSA EE BENEFIT CARD	16959	04/09/2024	04/09/2024	81	101.215452	5,886.91	04/23/2024	263	5,886.91
FSA EE BENEFIT CARD	16959	04/16/2024	04/16/2024	83	101.215452	7,178.21	04/23/2024	264	7,178.21
FSA EE BENEFIT CARD	16959	04/22/2024	04/23/2024	88	101.215452	32,284.51	04/23/2024	265	32,284.51
Total ONEIDA CO TREASURER EFT:									60,254.18
PILCH & BARNET INC									
1Q2024 SERVICES	15946	04/03/2024	02/04/2024	300112	101.58.56730.521901	19,786.25	04/11/2024	405518	19,786.25
Total PILCH & BARNET INC:									19,786.25
PITNEY BOWES INC									
SUPPLIES - E-Z SEAL	370	03/28/2024	03/18/2024	1025010372	101.58.51460.531101	82.99	04/11/2024	405519	82.99
Total PITNEY BOWES INC:									82.99
SECURIAN FINANCIAL GROUP INC									
EMPLOYEE DED. SPOUSE & DEPENDENT	127	04/09/2024	04/01/2024	May 2024 Policy # 002832	101.215320	7,164.11	04/11/2024	405529	7,164.11
Total SECURIAN FINANCIAL GROUP INC:									7,164.11
SIKICH LLP									
SINGLE AUDIT	29350	04/03/2024	03/25/2024	47444	203.06.59111.521301	5,000.00	04/11/2024	405530	5,000.00
Total SIKICH LLP:									5,000.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
STATE OF WI FINES & FORFEITURES EFT									
ST83 FINES, FORFEITURES, ASSESSMENT	2168	04/04/2024	04/15/2024	76	101.242390	84,866.98	04/09/2024	251	84,866.98
Total STATE OF WI FINES & FORFEITURES EFT:									84,866.98
TECHNOLOGY MANAGEMENT LLC									
MEDC610ANNUAL-4 - ENDPOINT CENTRAL SUBSCRIPTION FOR 50 ADDITIONAL ENDPOINTS	6284	04/22/2024	04/10/2024	8210	203.06.59111.699008	670.00	04/25/2024	405781	670.00
INSTALL150 - WORK ON OC EMAIL MIGRATION	6284	04/22/2024	04/11/2024	8281	203.06.59111.699008	450.00	04/25/2024	405781	450.00
INSTALL150 - WORK ON OC GOV DESIGN	6284	04/22/2024	04/11/2024	8282	203.06.59111.699008	150.00	04/25/2024	405781	150.00
INSTALL150 - WORK ON SECURITY SERVER UPGRADES	6284	04/22/2024	04/11/2024	8284	203.06.59111.699008	1,537.50	04/25/2024	405781	1,537.50
INSTALL150 - WORK ON VEEAM UPGRADES	6284	04/22/2024	04/11/2024	8285	203.06.59111.699008	150.00	04/25/2024	405781	150.00
INSTALL150 - WORK ON XCLARITY UPGRADES	6284	04/22/2024	04/11/2024	8286	203.06.59111.699008	1,462.50	04/25/2024	405781	1,462.50
Total TECHNOLOGY MANAGEMENT LLC:									4,420.00
THE HUMAN SERVICE CENTER									
HUMAN SERVICE CENTER	148	04/02/2024	04/02/2024	04.02.2024	101.242430	5,411.92	04/11/2024	405536	5,411.92
Total THE HUMAN SERVICE CENTER:									5,411.92
UNITED MAILING SERVICES INC									
MARCH 3/1/24 THROUGH 3/31/24	22928	04/08/2024	04/08/2024	214169	101.58.51460.531101	356.68	04/11/2024	405544	356.68
Total UNITED MAILING SERVICES INC:									356.68
US INTERNET CORP									
HOSTED EXCHANGE	29595	04/22/2024	04/16/2024	4426945	203.06.59111.699008	2,600.00	04/25/2024	405793	2,600.00
Total US INTERNET CORP:									2,600.00
WI DEPT OF ADMIN									
WI LIO PROGRAM	7283	04/03/2024	04/03/2024	04.03.2024	101.242920	3,836.00	04/11/2024	405554	3,836.00
Total WI DEPT OF ADMIN:									3,836.00
WI DEPT OF EMPLOYEE TRUST EFT									
WRS ADJUSTMENT	1938	04/04/2024	04/29/2024	79	101.58.51510.512002	216,973.45	04/09/2024	252	216,973.45

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI DEPT OF EMPLOYEE TRUST EFT:									216,973.45
WI DEPT OF REVENUE									
WI SALES TAX DISCOUNT	8014	02/13/2024	02/13/2024	39	101.58.59990.412220	81.63-	04/11/2024	218	81.63- V
WI SALES TAX DISCOUNT	8014	03/12/2024	03/15/2024	60	101.58.59990.412220	.00	04/11/2024	234	.00 V
WI SALES TAX DISCOUNT	8014	04/09/2024	04/11/2024	1Q24 SALES & USE	101.58.59990.412220	269.41	04/23/2024	266	269.41
Total WI DEPT OF REVENUE:									187.78
WI DEPT OF REVENUE STATE W/H EFT									
EE STATE INCOME W/H	1916	04/04/2024	04/11/2024	75	101.215130	29,837.66	04/09/2024	253	29,837.66
EE STATE INCOME W/H	1916	04/04/2024	04/26/2024	78	101.215130	30,963.37	04/09/2024	254	30,963.37
Total WI DEPT OF REVENUE STATE W/H EFT:									60,801.03
WI DEPT REV REAL EST TRANS FEE EFT									
REAL ESTATE TRANSFER FEES	10794	04/04/2024	04/15/2024	77	101.242140	57,332.64	04/09/2024	255	57,332.64
Total WI DEPT REV REAL EST TRANS FEE EFT:									57,332.64
WI VALLEY LIBRARY SVC									
WVLS SERVICES JAN 1 TO DEC 31, 2024	1054	04/03/2024	03/19/2024	2024-2530	101.58.55116.581201	7,807.08	04/11/2024	405562	7,807.08
Total WI VALLEY LIBRARY SVC:									7,807.08
Grand Totals:									1,517,816.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	328.37	1,503,661.74-	1,503,333.37-
101.215110	136,633.26	.00	136,633.26
101.215120	182,337.15	.00	182,337.15
101.215130	60,801.03	.00	60,801.03
101.215150	31,954.45	.00	31,954.45

GL Account	Debit	Credit	Proof
101.215210	100,724.63	.00	100,724.63
101.215320	350.40	.00	350.40
101.215355	17,792.48	.00	17,792.48
101.215370	7,768.71	.00	7,768.71
101.215371	13,041.48	179.56-	12,861.92
101.215380	10,929.79	.00	10,929.79
101.215410	25,310.00	.00	25,310.00
101.215420	3,363.60	.00	3,363.60
101.215452	27,155.36	.00	27,155.36
101.215462	1,538.40	.00	1,538.40
101.215470	2,106.75	.00	2,106.75
101.215480	17,091.05	.00	17,091.05
101.215700	40,388.49	.00	40,388.49
101.242130	316.53	128.75-	187.78
101.242140	57,332.64	.00	57,332.64
101.242210	4,475.00	.00	4,475.00
101.242320	8,531.39	.00	8,531.39
101.242390	84,866.98	.00	84,866.98
101.242430	5,411.92	.00	5,411.92
101.242910	1,526.00	.00	1,526.00
101.242912	1,744.00	.00	1,744.00
101.242914	1,131.00	.00	1,131.00
101.242916	2,873.00	.00	2,873.00
101.242920	3,836.00	.00	3,836.00
101.58.51460.531101	439.67	.00	439.67
101.58.51470.522005	4,565.97	.00	4,565.97
101.58.51510.512001	.92	.06-	.86
101.58.51510.512002	.01	.00	.01
101.58.51510.521301	2,079.00	.00	2,079.00
101.58.51510.531203	299.00	.00	299.00
101.58.51990.489100	5,087.00	.00	5,087.00
101.58.55116.581201	7,807.08	.00	7,807.08
101.58.56730.521901	19,786.25	.00	19,786.25
101.58.59101.494010	3,450.11	.00	3,450.11
101.58.59101.494020	136,633.26	.00	136,633.26
101.58.59101.494040	31,954.45	.00	31,954.45
101.58.59101.494050	116,248.81	.00	116,248.81
101.58.59101.494080	283,968.00	.00	283,968.00
101.58.59101.494085	10,866.27	.00	10,866.27
101.58.59101.494086	29,124.45	.00	29,124.45

GL Account	Debit	Credit	Proof
101.58.59990.412220	20.00	20.00-	.00
203.06.59111.521301	5,000.00	.00	5,000.00
203.06.59111.699008	7,020.00	.00	7,020.00
203.06.59111.699211	2,463.57	.00	2,463.57
203.211100	.00	14,483.57-	14,483.57-
Grand Totals:	<u>1,518,473.68</u>	<u>1,518,473.68-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10158","20306","40158","40458","10121","10124","10126"

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10158","20306","40158","40458","10121","10124","10126"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AGATI INC									
AGATI INC	500255	03/04/2024	02/29/2024	19528	401.58.57310.521901	7,476.59	03/14/2024	404974	7,476.59
Total AGATI INC:									7,476.59
AMAZON CAPITAL SERVICES									
YUBICO YUBIKEY 5 NFC - 2FA USB-A SECURITY KEY	26975	03/11/2024	03/04/2024	1NKM-CRPP-XKTJ	203.06.59111.699008	2,500.00	03/14/2024	404975	2,500.00
Total AMAZON CAPITAL SERVICES:									2,500.00
ASPIRUS HEALTH PLAN INC									
CREDITS/DEBITS PER CARRIER	28681	03/20/2024	03/20/2024	240780000248	101.58.51990.489100	310,236.00	03/28/2024	405170	310,236.00
Total ASPIRUS HEALTH PLAN INC:									310,236.00
ASSOCIATED BANK FAHP									
CIL FAHP EE PMT	29482	03/07/2024	03/04/2024	49	101.58.59101.494086	9,388.88	03/13/2024	219	9,388.88
Total ASSOCIATED BANK FAHP:									9,388.88
ASSOCIATED BANK (HSA)									
ER HSA CONTRIBUTIONS	28684	03/07/2024	03/08/2024	51	101.58.59101.494085	9,790.91	03/13/2024	220	9,790.91
Total ASSOCIATED BANK (HSA):									9,790.91
CHARTER COMMUNICATIONS									
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	03/25/2024	03/01/2024	171433701030124	101.58.51470.522005	745.00	03/28/2024	405183	745.00
Total CHARTER COMMUNICATIONS:									745.00
DEPT OF HEALTH/DIV OF ENTERPRISE									
435007FC0051000	26775	03/18/2024	03/15/2024	435-0000120495	101.24.54310.521916	330,058.73	03/28/2024	405192	330,058.73

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total DEPT OF HEALTH/DIV OF ENTERPRISE:									330,058.73
EMPOWER (FKA GREAT WEST)(WI DEFF COMP)									
EE WI DEFERRED COMP CONTRIBUTIONS	14390	03/07/2024	03/08/2024	52	101.215700	13,474.88	03/13/2024	221	13,474.88
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									13,474.88
EPA Audio Visual Inc									
FREIGHT	500186	03/11/2024	03/01/2024	204086	203.06.59111.699211	15,463.00	03/14/2024	404996	15,463.00
IN SHOP SERVICES	500186	03/25/2024	03/11/2024	204146	203.06.59111.699211	27,885.13	03/28/2024	405198	27,885.13
Total EPA Audio Visual Inc:									43,348.13
FRONTIER COMMUNICATIONS									
715-188-0021-041714-7	6	03/11/2024	03/01/2024	715-188-0021-041714-7 03	101.58.51470.522005	2,844.97	03/14/2024	404999	2,844.97
Total FRONTIER COMMUNICATIONS:									2,844.97
INTERNAL REVENUE SERVICE EFT									
EE FEDERAL INCOME W/H	1871	03/07/2024	03/11/2024	53	101.215120	167,546.30	03/13/2024	222	167,546.30
Total INTERNAL REVENUE SERVICE EFT:									167,546.30
Lac du Flambeau Public Library									
2024 TAX LEVY	500257	03/13/2024	03/13/2024	2024 Tax Levy	101.26.55112.581201	643.78	03/28/2024	405211	643.78
Total Lac du Flambeau Public Library:									643.78
MDR LE Consulting Services									
TRAVEL, LODGING, MISC.	500237	03/15/2024	03/15/2024	1	203.06.59111.699040	767.62	03/28/2024	405219	767.62
Total MDR LE Consulting Services:									767.62
MGT of America Consulting LLC									
GOVTEMPS - MAMPE WEEK ENDING 2.24.2024	500222	03/13/2024	03/13/2024	MGT35386	101.58.51510.521301	598.50	03/28/2024	405222	598.50
Total MGT of America Consulting LLC:									598.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ONEIDA CO HUMANE SOCIETY INC									
2ND QUARTER PAYMENT 2024	719	03/04/2024	03/04/2024	2Q2024	101.58.54193.581201	10,975.00	03/14/2024	405013	10,975.00
Total ONEIDA CO HUMANE SOCIETY INC:									10,975.00
ONEIDA CO TREASURER EFT									
FSA EE BENEFIT CARD	16959	03/07/2024	03/05/2024	50	101.215452	11,743.22	03/13/2024	223	11,743.22
Total ONEIDA CO TREASURER EFT:									11,743.22
Patrick Cork Counseling & Consulting LLC									
CONTRACT # 23-24 ONEIDA CO DEPT SOCIAL SERV.	500202	03/04/2024	03/01/2024	FEBRUARY 2024	101.58.59990.583052	4,365.00	03/14/2024	405022	4,365.00
Total Patrick Cork Counseling & Consulting LLC:									4,365.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES									
LEASE-01/03/24 - 04/02/24	26132	03/18/2024	03/18/2024	3318823174	101.58.51460.531101	1,981.86	03/28/2024	405241	1,981.86
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:									1,981.86
RHINELANDER/ONEIDA CO AIRPORT COMMISSION									
2024 QUARTER 2 - SUBSIDY PAYMENT	35	03/11/2024	03/07/2024	2Q2024	101.58.53510.581201	49,270.25	03/14/2024	405029	49,270.25
Total RHINELANDER/ONEIDA CO AIRPORT COMMISSION:									49,270.25
SECURIAN FINANCIAL GROUP INC									
EMPLOYEE DED. SPOUSE & DEPENDENT	127	03/12/2024	03/01/2024	April 2024 Policy # 002832	101.215320	7,297.72	03/14/2024	405030	7,297.72
Total SECURIAN FINANCIAL GROUP INC:									7,297.72
STATE OF WI FINES & FORFEITURES EFT									
ST83 FINES, FORFEITURES, ASSESSMENT	2168	03/07/2024	03/15/2024	55	101.242390	71,668.50	03/13/2024	224	71,668.50
Total STATE OF WI FINES & FORFEITURES EFT:									71,668.50
TECHNOLOGY MANAGEMENT LLC									
WORK ON SD ECATS	6284	03/25/2024	03/11/2024	8128	203.06.59111.699008	205.09	03/28/2024	405267	205.09
LENOVO 3YR PREMIER SUPPORT WITH ONSITE NBD	6284	03/25/2024	03/11/2024	8138	203.06.59111.699008	31,716.72	03/28/2024	405267	31,716.72

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
INSTALL150 - WORK ON DUO	6284	03/25/2024	03/11/2024	8184	203.06.59111.699008	1,012.50	03/28/2024	405267	1,012.50
INSTALL150 - WORK ON OC GOV DESIGN	6284	03/25/2024	03/11/2024	8185	203.06.59111.699008	2,062.50	03/28/2024	405267	2,062.50
INSTALL150 - WORK ON SECURITY SERVER UPGRADES	6284	03/25/2024	03/11/2024	8187	203.06.59111.699008	7,425.00	03/28/2024	405267	7,425.00
INSTALL150 - WORK ON VEEAM UPGRADES	6284	03/25/2024	03/11/2024	8188	203.06.59111.699008	2,737.50	03/28/2024	405267	2,737.50
INSTALL150 - WORK ON XCLARITY UPGRADES	6284	03/25/2024	03/11/2024	8189	203.06.59111.699008	1,312.50	03/28/2024	405267	1,312.50
Total TECHNOLOGY MANAGEMENT LLC:									46,471.81
THE HUMAN SERVICE CENTER									
HUMAN SERVICE CENTER	148	03/06/2024	03/06/2024	03.06.2024	101.242430	3,978.49	03/14/2024	405037	3,978.49
Total THE HUMAN SERVICE CENTER:									3,978.49
TWEET/GAROT MECHANICAL INC									
3RD/FINAL APPLICATION - CTH HVAC PHASE II	28637	03/08/2024	03/06/2024	77506	203.06.59111.699261	155,600.00	03/14/2024	405048	155,600.00
Total TWEET/GAROT MECHANICAL INC:									155,600.00
UNITED MAILING SERVICES INC									
FEBRUARY 2/1/24 - 2/29/24	22928	03/11/2024	03/07/2024	213350	101.58.51460.531101	446.95	03/14/2024	405050	446.95
Total UNITED MAILING SERVICES INC:									446.95
UNITED PARCEL SVC INC									
SPECIAL PAYMENT REMITTANCE PLAN-ACCT. #586389	743	03/11/2024	03/11/2024	0000586389084	101.58.51460.531101	150.00	03/14/2024	405051	150.00
Total UNITED PARCEL SVC INC:									150.00
US INTERNET CORP									
HOSTED EXCHANGE	29595	03/25/2024	03/17/2024	4372762	203.06.59111.699008	2,600.00	03/28/2024	405293	2,600.00
Total US INTERNET CORP:									2,600.00
WI DEPT OF ADMIN									
WI LIO PROGRAM	7283	03/06/2024	03/06/2024	03.06.2024	101.242920	4,529.00	03/14/2024	405062	4,529.00
Total WI DEPT OF ADMIN:									4,529.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
WI DEPT OF EMPLOYEE TRUST EFT									
ER WRS CONTRIBUTIONS	1938	03/01/2024	03/29/2024	48	101.58.59101.494050	219,747.58	03/13/2024	225	219,747.58
Total WI DEPT OF EMPLOYEE TRUST EFT:									219,747.58
WI DEPT OF REVENUE STATE W/H EFT									
EE STATE INCOME W/H	1916	03/01/2024	03/13/2024	47	101.215130	30,938.04	03/13/2024	226	30,938.04
EE STATE INCOME W/H	1916	03/07/2024	03/26/2024	56	101.215130	29,832.92	03/13/2024	227	29,832.92
Total WI DEPT OF REVENUE STATE W/H EFT:									60,770.96
WI DEPT REV REAL EST TRANS FEE EFT									
REAL ESTATE TRANSFER FEES	10794	03/07/2024	03/15/2024	54	101.242140	44,566.80	03/13/2024	228	44,566.80
Total WI DEPT REV REAL EST TRANS FEE EFT:									44,566.80
Grand Totals:									1,595,583.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	542.89	1,337,362.17-	1,336,819.28-
101.215110	44,497.55	.00	44,497.55
101.215120	57,737.93	.00	57,737.93
101.215130	60,770.96	.00	60,770.96
101.215150	10,406.73	.00	10,406.73
101.215210	100,861.75	.00	100,861.75
101.215320	344.00	.00	344.00
101.215355	5,852.16	.00	5,852.16
101.215370	1,235.58	.00	1,235.58
101.215371	3,553.77	.00	3,553.77
101.215380	1,821.83	.00	1,821.83
101.215410	25,810.00	.00	25,810.00
101.215420	3,456.36	.00	3,456.36
101.215452	5,132.04	.00	5,132.04
101.215700	13,474.88	.00	13,474.88

GL Account	Debit	Credit	Proof
101.24.54310.521916	330,058.73	.00	330,058.73
101.242140	44,566.80	.00	44,566.80
101.242390	71,668.50	.00	71,668.50
101.242430	3,978.49	.00	3,978.49
101.242920	4,529.00	.00	4,529.00
101.26.55112.581201	643.78	.00	643.78
101.58.51460.531101	2,578.81	.00	2,578.81
101.58.51470.522005	3,825.75	235.78-	3,589.97
101.58.51510.512001	.00	.19-	.19-
101.58.51510.512002	.08	.00	.08
101.58.51510.521301	598.50	.00	598.50
101.58.51990.489100	857.00	.00	857.00
101.58.53510.581201	49,270.25	.00	49,270.25
101.58.54193.581201	10,975.00	.00	10,975.00
101.58.59101.494010	3,497.36	.00	3,497.36
101.58.59101.494020	44,497.55	.00	44,497.55
101.58.59101.494040	10,406.73	.00	10,406.73
101.58.59101.494050	119,192.67	306.92-	118,885.75
101.58.59101.494080	283,569.00	.00	283,569.00
101.58.59101.494085	3,938.75	.00	3,938.75
101.58.59101.494086	9,388.88	.00	9,388.88
101.58.59990.583052	4,365.00	.00	4,365.00
203.06.59111.699008	51,571.81	.00	51,571.81
203.06.59111.699040	767.62	.00	767.62
203.06.59111.699211	43,348.13	.00	43,348.13
203.06.59111.699261	155,600.00	.00	155,600.00
203.211100	.00	251,287.56-	251,287.56-
401.211100	.00	7,476.59-	7,476.59-
401.58.57310.521901	7,476.59	.00	7,476.59
Grand Totals:	<u>1,596,669.21</u>	<u>1,596,669.21-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10158","20306","40158","40458","10121","10124","10126"

Information Technology Status

April 2024

Highlights

Top Projects

- SD – New Access Points in Garage. Underway, awaiting final install.
- FN – New ERP system project is started. Starting Payroll this quarter.
- IT – Implement EDR (Endpoint Detection and Response) system. Underway and Testing.
- IT – Replace Wifi Wireless controllers.
- IT – Replace Firewalls to new security standards.
- IT – Redundant/Failover/Load Balance Fiber internet line. *** May be a BugTussel Solution ***
- ITS/Admin – New Devices received. Implementing to County Board.
- PZ – Install NAS device and forward storage from Permit System.
- SD/ITS – Replace MDCs (Mobile Device Computers) for all squad cars 2025.
- DSS/ITS – Human Service Center migration and support.

Upcoming Projects

- SD – New World update/upgrade. Scheduled: Fall 2024.
- ITS – New Phone System. Scheduled for 2025. Gathering feedback and info from other counties. Note with migration of HSC, this project will be delayed to ensure compatibility with the HSC/County systems.

Helpdesk Status Report:

Ticket Trends

- Currently averaging 78 open tickets per day.

Downtime Incidents:

None at this time.

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.12.51450.511101	SALARIES-PERM EMPLOYEE(E)	143,607.89	411,680.00	268,072.11	34.88%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	26,288.40	156,750.00	130,461.60	16.77%
101.12.51450.511103	OVERTIME WAGES(E)	.00	1,500.00	1,500.00	0.00%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	820.00	7,500.00	6,680.00	10.93%
101.12.51450.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.12.51450.511205	HOLIDAY WORKED PAY(E)	.00	500.00	500.00	0.00%
101.12.51450.512001	SOCIAL SECURITY(E)	12,879.56	43,490.00	30,610.44	29.61%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	10,957.15	44,000.00	33,042.85	24.90%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	32,698.70	136,800.00	104,101.30	23.90%
101.12.51450.512005	LIFE INSURANCE(E)	494.26	2,000.00	1,505.74	24.71%
101.12.51450.512006	WORKER'S COMPENSATION(E)	238.88	740.00	501.12	32.28%
101.12.51450.512007	INCOME CONTINUATION INS(E)	.00	1,070.00	1,070.00	0.00%
101.12.51450.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.12.51450.512017	RETIREE HEALTH INSURANCE(E)	5,090.00	28,000.00	22,910.00	18.17%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	2,450.00	18,000.00	15,550.00	13.61%
101.12.51450.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.12.51450.521401	DP TRAINING-OTHER DEPTS(E)	.00	6,000.00	6,000.00	0.00%
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT(E)	11,887.50	80,000.00	68,112.50	14.85%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	381.28	19,000.00	18,618.72	2.00%
101.12.51450.522005	TELEPHONE AND FAX(E)	5,195.35	27,203.00	22,007.65	19.09%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	.00	6,000.00	6,000.00	0.00%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	51,492.63	95,000.00	43,507.37	54.20%
101.12.51450.523205	SOFTWARE MAINTENANCE(E)	49,877.91	337,252.00	287,374.09	14.78%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51450.531101	POSTAGE AND BOX RENT(E)	2.74	420.00	417.26	0.65%
101.12.51450.531102	PRINTING AND DUPLICATION(E)	.00	75.00	75.00	0.00%
101.12.51450.531103	CENTRAL PURCHASING(E)	36.87	800.00	763.13	4.60%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	21,819.88	4,400.00	-17,419.88	495.90%
101.12.51450.531204	ADVERTISING(E)	159.45	80.00	-79.45	199.31%
101.12.51450.531301	TRAINING/CONFERENCE FEES(E)	175.00	800.00	625.00	21.87%
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE(E)	38.86	1,975.00	1,936.14	1.96%
101.12.51450.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
101.12.51450.531305	MEALS LODGING & MISC TRAVEL(E)	.00	1,000.00	1,000.00	0.00%
101.12.51450.531901	OTHER SUPPLIES & EXPENSES(E)	411.11	63,000.00	62,588.89	0.65%
101.12.51450.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.12.51450.699007	SOFTWARE(E)	1,163.43	5,000.00	3,836.57	23.26%
101.12.51450.699008	COMPUTER HARDWARE(E)	10,319.49	325,000.00	314,680.51	3.17%
101.12.51450.699040	SPECIAL PROJECTS(E)	.00	.00	.00	100.00%
101.12.51450.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
101.12.51450.699042	COMPUTER EQ-MAJOR SYS UPGRAD(E)	.00	.00	.00	100.00%
101.12.51450.699044	PERIFERIAL SMALL EQ REPLACEM(E)	569.43	10,000.00	9,430.57	5.69%
101.12.51450.699260	PROJECT 1-E MAIL-ENTERPRISE(E)	.00	.00	.00	100.00%
101.12.51450.699262	PROJECT 3 VOICE OVER IP(E)	.00	.00	.00	100.00%
101.12.51450.699263	PROJECT 4-ACCOUNTING UPGR(E)	.00	.00	.00	100.00%
101.12.51450.699264	PROJECT 5-CAPITAL IMPROVEMT(E)	.00	.00	.00	100.00%
101.12.51450.699265	PROJECT 6-WI FI CTHSE(E)	.00	.00	.00	100.00%
101.12.51450.699266	PROJECT 7-SERVER UPGRADES&BU(E)	.00	.00	.00	100.00%
101.12.51450.699267	PROJECT 8-MOBILE SD COMPUTER(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.699268	PROJECT 9-DESKTOP/LAPTOP/PRI(E)	.00	.00	.00	100.00%
101.12.51450.699269	PROJECT 10-EXCHANGE UPGRADE(E)	.00	.00	.00	100.00%
101.12.51450.699270	PROJECT 11-OFFICE 2016(E)	.00	.00	.00	100.00%
101.12.51450.699271	PROJECT 12-NEW WORLD REFRESH(E)	.00	.00	.00	100.00%
101.12.51450.699272	PROJECT 13-NW HDWR SUPP(E)	.00	.00	.00	100.00%
101.12.51450.699273	PROJECT 14-FIREWALL REPL(E)	.00	.00	.00	100.00%
101.12.51450.699274	PROJECT 15(E)	.00	.00	.00	100.00%
101.12.51450.699500	CIP PROJECTS(E)	.00	.00	.00	100.00%
101.12.51452.521402	CONTRACT PROGRAMMING/CONS(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.523205	SOFTWARE MAINTENANCE(E)	83,040.00	85,000.00	1,960.00	97.69%
101.12.51452.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.12.51452.699007	SOFTWARE(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.699008	COMPUTER HARDWARE(E)	.00	5,000.00	5,000.00	0.00%
AccountTypeExpenditure		472,095.77	1,935,135.00	1,463,039.23	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-1,587.40	.00	1,587.40	100.00%
101.12.51450.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.12.51450.493003	APPL CONT APPR-INFO TECH SER(R)	.00	-15,400.00	-15,400.00	0.00%
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S(R)	.00	.00	.00	100.00%
101.12.51450.493005	APPL CONT APPR-ITS-EQUIPM(R)	.00	.00	.00	100.00%
101.12.51450.493006	APPL CONT APPR-MAJOR SYS UPG(R)	.00	.00	.00	100.00%
101.12.51450.493007	APPL CONT APPR-LAW ENF CO(R)	.00	.00	.00	100.00%
101.12.51450.493034	APPL CONT APPR-PP EQUIP>10,0(R)	.00	.00	.00	100.00%
101.12.51450.493119	APPL CONT APPN-ITS CAP IMP(R)	.00	.00	.00	100.00%

[Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999 AND End.GLPeriod 424

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.493121	APPL CONT APPN-SERVER UPGR(R)	.00	.00	.00	100.00%
101.12.51450.493122	APPL CONT APPN-MOBILE SD COM(R)	.00	.00	.00	100.00%
101.12.51450.493126	APPL CONT APPR-COPIER(R)	.00	.00	.00	100.00%
101.12.51452.461901	PUBLIC CHGS-SANITARY MAIN(R)	-17,128.00	.00	17,128.00	100.00%
101.12.51452.493010	APPL CONT APPR-LAND REC F(R)	.00	.00	.00	100.00%
101.12.51452.493110	APPL CONT APPR-ROD REC 2010(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-18,715.40	-15,400.00	3,315.40	
Fund101 - GENERAL FUND		453,380.37	1,919,735.00	1,466,354.63	
Total:		453,380.37	1,919,735.00	1,466,354.63	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (6 Characters) = "101125","404125"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES									
AMAZON BASICS DISINFECTING WIPES (3-PACK)	26975	04/23/2024	04/15/2024	1HR3-MFQ3-YRNY	101.12.51450.531103	36.87	04/25/2024	405684	36.87
PRIME DAY DELIVERY DISCOUNT	26975	04/23/2024	04/15/2024	1KYK-LXNX-1LM3	101.12.51450.699008	2,329.99	04/25/2024	405684	2,329.99
CANON PF120 INK TANK BUNDLE (MBK, CYAN, MAGENTA, YELLOW, BLACK)	26975	04/23/2024	04/01/2024	1VW3-QK7P-4P4G	101.12.51450.531901	346.45	04/25/2024	405684	346.45
Total AMAZON CAPITAL SERVICES:									2,713.31
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	04/17/2024	04/16/2024	241070000263	101.12.51450.512017	1,018.00	04/25/2024	405689	1,018.00
Total ASPIRUS HEALTH PLAN INC:									1,018.00
AT&T MOBILITY LLC									
ITS ON-CALL CELL PHONE (FIRSTNET)	28220	04/22/2024	04/07/2024	287338869940X04152024	101.12.51450.522005	45.27	04/25/2024	405692	45.27
Total AT&T MOBILITY LLC:									45.27
BENEFIT COORDINATORS CORPORATION									
MAY FAHP FEE	29486	04/22/2024	05/01/2024	B0DDXX	101.12.51450.512004	49.36	04/25/2024	405694	49.36
Total BENEFIT COORDINATORS CORPORATION:									49.36
CHARTER COMMUNICATIONS									
171429001 - HODAG COUNTRY FEST INTERNET	5998	04/22/2024	04/01/2024	171429001040124	101.12.51450.522005	239.96	04/25/2024	405697	239.96
171433701 - SPECTRUM FIBER INTERNET (COURTHOUSE)	5998	04/22/2024	04/01/2024	171433701040124	101.12.51450.522005	1,108.00	04/25/2024	405698	1,108.00
Total CHARTER COMMUNICATIONS:									1,347.96
CHOICETEL									
SVC#120 - DNS HOSTING	5857	04/22/2024	04/10/2024	444009	101.12.51450.523205	29.90	04/25/2024	405702	29.90
Total CHOICETEL:									29.90

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Compliancy Group									
PROFESSIONAL PLAN CE	500264	04/08/2024	03/05/2024	2024-52785	101.12.51450.523205	24,000.00	04/11/2024	405484	24,000.00
Total Compliancy Group:									24,000.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JASON RHODES X 7194	29450	04/16/2024	04/16/2024	4715110303658855 04.15.	101.12.51450.531103	428.84	04/17/2024	405567	428.84
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									428.84
D&T VENTURES LLC									
MONTHLY ESS PAYROLL WEB SITE	21330	04/05/2024	04/01/2024	302945	101.12.51450.523205	248.06	04/11/2024	405486	248.06
Total D&T VENTURES LLC:									248.06
E.O. Johnson Co. Inc.									
EO JOHNSON PRINTER LEASE PAYMENT	322	04/23/2024	04/15/2024	36357287, 36155125	101.12.51450.531104	10,909.94	04/25/2024	405714	10,909.94
Total E.O. Johnson Co. Inc.:									10,909.94
LENOVO GLOBAL TECHNOLOGY									
5WS0T36135 - 5Y PREMIER SUPPORT UPGRADE FROM 3Y ONSITE	13496	04/22/2024	04/17/2024	6467719789	101.12.51450.699008	5,135.40	04/25/2024	405734	5,135.40
Total LENOVO GLOBAL TECHNOLOGY:									5,135.40
Northland Business Systems									
WINScribe MAINTENANCE	500272	04/08/2024	03/25/2024	IN2610	101.12.51450.523205	2,741.80	04/11/2024	405509	2,741.80
Total Northland Business Systems:									2,741.80
PANORAMIC SOFTWARE INC									
VETPRO NATIONAL USER ANNUAL LICENSE FEE	28148	04/23/2024	01/08/2023	13852	101.12.51450.523205	990.00	04/25/2024	405761	990.00
Total PANORAMIC SOFTWARE INC:									990.00
PARK PLACE TECHNOLOGIES LLC									
SAN AND SWITCH MAINTENANCE	21935	04/08/2024	04/08/2024	PUSA10090137621	101.12.51450.523204	4,257.36	04/11/2024	405515	4,257.36

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PARK PLACE TECHNOLOGIES LLC:									4,257.36
TECHNOLOGY MANAGEMENT LLC									
4965226 - LENOVO SR650 PROTECTION ESS SVC-1YPW - OCHSHOST06, 07, 08, 09	6284	04/22/2024	04/10/2024	8214	101.12.51450.523204	13,358.00	04/25/2024	405781	13,358.00
VIMX460-1YR - EXTREME VIMX460 - ADVANCED PARTS REPLACEMENT RENEWAL - 1YR	6284	04/22/2024	04/10/2024	8221	101.12.51450.523204	12,727.74	04/25/2024	405781	12,727.74
49012.3SP1 - MANAGE ENGINE FIREWALL ANALYZER 1YR	6284	04/22/2024	04/10/2024	8229	101.12.51450.523204	595.00	04/25/2024	405781	595.00
DUOMSP - DUO MSP LICENSE FOR 2FA	6284	04/22/2024	04/10/2024	8264	101.12.51450.523205	780.00	04/25/2024	405781	780.00
INSTALL150 - WORK ON OC INFRASTRUCTURE UPGRADES	6284	04/22/2024	04/11/2024	8283	404.12.57141.699270	975.00	04/25/2024	405781	975.00
SUPPORT150 - SYSTEM SUPPORT	6284	04/22/2024	04/11/2024	8287	101.12.51450.521402	4,200.00	04/25/2024	405781	4,200.00
Total TECHNOLOGY MANAGEMENT LLC:									32,635.74
USIC LOCATING SERVICES LLC									
DIGGER TICKET LOCATES & SERVICE FEE	24297	04/05/2024	03/31/2024	649734	101.12.51450.521901	190.64	04/11/2024	405546	190.64
Total USIC LOCATING SERVICES LLC:									190.64
VERIZON WIRELESS SERVICES LLC									
ITS HOT SPOTS	19453	04/22/2024	03/23/2024	9959939709	101.12.51450.522005	671.21	04/25/2024	405795	671.21
Total VERIZON WIRELESS SERVICES LLC:									671.21
Grand Totals:									87,412.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	49.36	.00	49.36
101.12.51450.512017	1,018.00	.00	1,018.00
101.12.51450.521402	4,200.00	.00	4,200.00
101.12.51450.521901	190.64	.00	190.64
101.12.51450.522005	2,064.44	.00	2,064.44
101.12.51450.523204	30,938.10	.00	30,938.10

GL Account	Debit	Credit	Proof
101.12.51450.523205	28,789.76	.00	28,789.76
101.12.51450.531103	465.71	.00	465.71
101.12.51450.531104	10,909.94	.00	10,909.94
101.12.51450.531901	346.45	.00	346.45
101.12.51450.699008	7,477.19	11.80-	7,465.39
101.211100	11.80	86,449.59-	86,437.79-
404.12.57141.699270	975.00	.00	975.00
404.211100	.00	975.00-	975.00-
Grand Totals:	<u>87,436.39</u>	<u>87,436.39-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (6 Characters) = "101125","404125"

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	1,633.35	5,600.00	3,966.65	29.16%
101.06.51110.511301	COMMITTEE PER DIEM(E)	2,300.00	21,000.00	18,700.00	10.95%
101.06.51110.512001	SOCIAL SECURITY(E)	477.62	1,514.00	1,036.38	31.54%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51110.512006	WORKER'S COMPENSATION(E)	8.72	30.00	21.28	29.06%
101.06.51110.521201	LEGAL SERVICES(E)	.00	3,800.00	3,800.00	0.00%
101.06.51110.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
101.06.51110.531101	POSTAGE AND BOX RENT(E)	10,196.75	900.00	-9,296.75	1132.97%
101.06.51110.531102	PRINTING AND DUPLICATION(E)	400.33	2,350.00	1,949.67	17.03%
101.06.51110.531103	CENTRAL PURCHASING(E)	.00	430.00	430.00	0.00%
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES(E)	1,588.42	6,000.00	4,411.58	26.47%
101.06.51110.531202	SUBSCRIPTIONS(E)	720.00	720.00	.00	100.00%
101.06.51110.531203	MEMBERSHIP DUES(E)	6,936.00	7,000.00	64.00	99.08%
101.06.51110.531204	ADVERTISING(E)	2,594.00	2,600.00	6.00	99.76%
101.06.51110.531301	TRAINING/CONFERENCE FEES(E)	1,310.00	3,000.00	1,690.00	43.66%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	477.04	4,200.00	3,722.96	11.35%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	1,908.00	3,500.00	1,592.00	54.51%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	8,260.00	45,700.00	37,440.00	18.07%
101.06.51120.512001	SOCIAL SECURITY(E)	919.17	3,496.00	2,576.83	26.29%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	16.82	69.00	52.18	24.37%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	-55.00	.00	55.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	4,947.26	23,500.00	18,552.74	21.05%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.06.51120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51120.531305	MEALS LODGING & MISC TRAVEL(E)	472.00	2,400.00	1,928.00	19.66%
101.06.51130.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
101.06.51130.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.08.51420.512006	WORKER'S COMPENSATION(E)	67.18	220.00	152.82	30.53%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.76	2.00	1.24	38.00%
AccountTypeExpenditure		45,178.42	138,031.00	92,852.58	
101.06.51130.493001	APPL CONT APPR-COUNTY BOA(R)	.00	.00	.00	100.00%
101.06.51130.493030	APPL CONT APPR-MINERAL RESOU(R)	.00	.00	.00	100.00%
AccountTypeRevenue		.00	.00	.00	
Fund101 - GENERAL FUND		45,178.42	138,031.00	92,852.58	
Total:		45,178.42	138,031.00	92,852.58	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	20,532.68	71,180.00	50,647.32	28.84%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	17,863.20	61,006.00	43,142.80	29.28%
101.08.51420.511103	OVERTIME WAGES(E)	.00	100.00	100.00	0.00%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	9,586.98	36,663.00	27,076.02	26.14%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	3,495.84	13,130.00	9,634.16	26.62%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,649.29	9,070.00	6,420.71	29.20%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	13,038.15	28,754.00	15,715.85	45.34%
101.08.51420.512005	LIFE INSURANCE(E)	113.08	193.00	79.92	58.59%
101.08.51420.512006	WORKER'S COMPENSATION(E)	67.18	220.00	152.82	30.53%
101.08.51420.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.08.51420.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.08.51420.522005	TELEPHONE AND FAX(E)	148.96	1,050.00	901.04	14.18%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	15.79	200.00	184.21	7.89%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	47.07	200.00	152.93	23.53%
101.08.51420.531103	CENTRAL PURCHASING(E)	171.07	550.00	378.93	31.10%
101.08.51420.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.08.51420.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.08.51420.531301	TRAINING/CONFERENCE FEES(E)	.00	200.00	200.00	0.00%
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE(E)	.03	190.00	189.97	0.01%
101.08.51420.531305	MEALS LODGING & MISC TRAVEL(E)	.00	200.00	200.00	0.00%
101.08.51421.521901	OTHER PROFESSIONAL SERVICES(E)	1,195.00	3,000.00	1,805.00	39.83%
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY(E)	540.00	2,000.00	1,460.00	27.00%
101.08.51440.511302	ELECTION CLERKS(E)	.00	.00	.00	100.00%
101.08.51440.512001	SOCIAL SECURITY(E)	41.32	92.00	50.68	44.91%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.08.51440.512006	WORKER'S COMPENSATION(E)	.76	2.00	1.24	38.00%
101.08.51440.531101	POSTAGE AND BOX RENT(E)	.00	100.00	100.00	0.00%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	29,644.30	150,500.00	120,855.70	19.69%
101.08.51440.531103	CENTRAL PURCHASING(E)	.00	1,000.00	1,000.00	0.00%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	4,442.36	5,000.00	557.64	88.84%
101.08.51440.531301	TRAINING/CONFERENCE FEES(E)	.00	150.00	150.00	0.00%
101.08.51440.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.08.51440.584002	PURCHASES FOR DISTRICTS(E)	.00	.00	.00	100.00%
101.08.51440.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.08.51440.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		103,718.06	384,875.00	281,156.94	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-795.00	-5,500.00	-4,705.00	14.45%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-480.00	-4,000.00	-3,520.00	12.00%
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES(R)	.00	.00	.00	100.00%
101.08.51440.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.08.51440.472110	INTERGOV CHGS-ELECTIONS(R)	.00	-5,000.00	-5,000.00	0.00%
101.08.51440.493002	APPL CONT APPR-ELECTIONS(R)	.00	-50,000.00	-50,000.00	0.00%
101.08.51490.461303	PUBLIC CHGS-RURAL ROAD DIREC(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	-95,748.72	-320,582.00	-224,833.28	29.86%
AccountTypeRevenue		-97,023.72	-385,082.00	-288,058.28	
Fund101 - GENERAL FUND		6,694.34	-207.00	-6,901.34	
Total:		6,694.34	-207.00	-6,901.34	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.36.51540.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.36.51540.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.36.51540.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.36.51540.523208	BUILDINGS MAINTENANCE(E)	.00	.00	.00	100.00%
101.36.51540.531751	INS ON BUILDINGS & CONTEN(E)	.00	.00	.00	100.00%
101.36.51540.531752	INS ON VEHICLES & EQUIPME(E)	.00	.00	.00	100.00%
101.36.51540.531753	PUBLIC LIABILITY(E)	.00	.00	.00	100.00%
101.36.51540.531754	PUBLIC LIABILITY DEDUCTIB(E)	.00	.00	.00	100.00%
101.36.51540.531760	PREMIUMS ON SURETY BONDS(E)	.00	.00	.00	100.00%
101.36.51540.531762	WORKERS COMPENSATION PREI(E)	.00	.00	.00	100.00%
101.36.51540.531764	AUTOMOBILE DEDUCTIBLE(E)	.00	.00	.00	100.00%
101.36.51540.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.36.51930.521901	OTHER PROFESSIONAL SERVICES(E)	.00	6,250.00	6,250.00	0.00%
101.36.51930.523201	VEHICLE REPAIR(E)	29,991.94	15,000.00	-14,991.94	199.94%
101.36.51930.523208	BUILDINGS MAINTENANCE(E)	6,527.00	.00	-6,527.00	100.00%
101.36.51930.531751	INS ON BUILDINGS & CONTENTS(E)	88,628.00	84,000.00	-4,628.00	105.50%
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT(E)	72,841.00	66,379.00	-6,462.00	109.73%
101.36.51930.531753	PUBLIC LIABILITY(E)	62,808.50	148,520.00	85,711.50	42.28%
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE(E)	39,107.00	47,336.00	8,229.00	82.61%
101.36.51930.531756	INSURANCE ON BOILER(E)	3,393.00	3,100.00	-293.00	109.45%
101.36.51930.531757	AUTOMOBILE LIABILITY(E)	62,431.00	92,600.00	30,169.00	67.42%
101.36.51930.531758	AUTOMOBILE COMPREHENSIVE(E)	.00	.00	.00	100.00%
101.36.51930.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
101.36.51930.531760	PREMIUMS ON SURETY BONDS(E)	6,936.00	7,477.00	541.00	92.76%
101.36.51930.531761	OFFICIALS BOND & NOTARY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.36.51930.531762	WORKERS COMPENSATION PREIUM(E)	268,981.00	300,000.00	31,019.00	89.66%
101.36.51930.531763	AUTOMOBILE COLLISION INS(E)	.00	.00	.00	100.00%
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE(E)	10,451.65	18,000.00	7,548.35	58.06%
101.36.51930.531765	DEDUCTIBLE FUND ESCROW(E)	5,587.00	.00	-5,587.00	100.00%
101.36.51930.531775	STORAGE TANK INSURANCE(E)	.00	1,920.00	1,920.00	0.00%
AccountTypeExpenditure		657,683.09	790,582.00	132,898.91	
101.36.51540.493014	APPL CONT APPR-INS-RISK MAN(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	-95,748.72	-320,582.00	-224,833.28	29.86%
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP(R)	.00	-250,000.00	-250,000.00	0.00%
101.36.51930.484100	INSURANCE RECOVERIES(R)	-53,221.06	-10,000.00	43,221.06	532.21%
101.36.51930.484101	PREMIUM DIV/REFUND(R)	-13,851.99	.00	13,851.99	100.00%
101.36.51930.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	100.00%
101.36.51930.493013	APPL CONT APPR-INS-LIABILITY(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-162,821.77	-580,582.00	-417,760.23	
Fund101 - GENERAL FUND		494,861.32	210,000.00	-284,861.32	
Total:		494,861.32	210,000.00	-284,861.32	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10106","10108","10136"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
PITNEY BOWES RESERVE ACCOUNT									
RESERVE POSTAGE PAYMENT	25959	04/19/2024	04/19/2024	04-202425959	101.06.51110.531101	10,000.00	04/25/2024	405764	10,000.00
Total PITNEY BOWES RESERVE ACCOUNT:									10,000.00
T&M TOWING AND REPAIR LLC									
2022 FORD INTERCEPTOR-SQUAD #8	28658	04/02/2024	04/02/2024	3386	101.36.51930.523201	3,399.40	04/11/2024	405535	3,399.40
2023 FORD INTERCEPTOR-SHERIFF DEPT.	28658	03/27/2024	03/14/2024	3387	101.36.51930.523201	7,651.67	04/11/2024	405535	7,651.67
Total T&M TOWING AND REPAIR LLC:									11,051.07
THE LAKELAND TIMES									
ELECTIONS-REFERENDUM-03/29/24	575	03/26/2024	03/26/2024	180692	101.08.51440.531201	130.39	04/11/2024	405537	130.39
ELECTION-BALLOTS-03/29/24	575	03/26/2024	03/26/2024	180694	101.08.51440.531201	975.64	04/11/2024	405537	975.64
1 YEAR SUBSCRIPTION LAKELAND TIMES ACCOUNT # 22609	575	04/19/2024	04/19/2024	04.2024.575	101.08.51420.531102	45.00	04/25/2024	405782	45.00
Total THE LAKELAND TIMES:									1,151.03
THE NORTHWOODS RIVER NEWS									
BOS MINUTES 02/20/24	20507	04/08/2024	03/22/2024	180561	101.06.51110.531201	899.69	04/11/2024	405538	899.69
ELECTION-REFERENDUM	20507	03/26/2024	03/26/2024	180691	101.08.51440.531201	130.39	04/11/2024	405538	130.39
ELECTION-BALLOT 03/29/24	20507	03/26/2024	03/26/2024	180695	101.08.51440.531201	975.64	04/11/2024	405538	975.64
1 YEAR SUBSCRIPTION ACCOUNT # 22612	20507	04/22/2024	04/12/2024	04-2024.22612	101.06.51110.531102	42.00	04/25/2024	405783	42.00
NOTICE OF ELECTION-04/09/24	20507	04/10/2024	04/09/2024	180788	101.08.51440.531201	133.20	04/25/2024	405783	133.20
Total THE NORTHWOODS RIVER NEWS:									2,180.92
WI CO MUTUAL INS CORP									
WORKERS COMP PREMIUM FINAL AUDIT	6037	04/22/2024	04/15/2024	IN000013137	101.36.51930.531762	19,465.00	04/25/2024	405800	19,465.00
Total WI CO MUTUAL INS CORP:									19,465.00
Grand Totals:									43,848.02

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
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Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.06.51110.531101	10,000.00	.00	10,000.00
101.06.51110.531102	42.00	.00	42.00
101.06.51110.531201	899.69	.00	899.69
101.08.51420.531102	45.00	.00	45.00
101.08.51440.531201	2,345.26	.00	2,345.26
101.211100	.00	43,848.02-	43,848.02-
101.36.51930.523201	8,551.07	.00	8,551.07
101.36.51930.531762	19,465.00	.00	19,465.00
101.36.51930.531764	2,500.00	.00	2,500.00
Grand Totals:	<u>43,848.02</u>	<u>43,848.02-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10106","10108","10136"