

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: 871 8247 7241 Passcode: 723713

**** 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, JUNE 17, 2026 **TIME:** 8:30 AM

The Executive Committee consists of a quorum of County Board Supervisors that also sit on the Planning and Development Committee, Public Works and Public Safety Committee, however, those committees will not take any formal action at this meeting. 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 June 3, 2026
4. Public comment
5. Monthly reports (including invoices paid, budget to actual) and department updates:
 - a. LRES
 - LRES Monthly Update, Recruitment and Workers Compensation
 - b. Finance
 - Investment Report
 - Sales Tax by Month Report
 - Checking Account Report
 - Opioid Funds Tracking
 - c. ITS
 - IT Planning update
 - d. Treasurer
 - e. County Clerk
 - 2027 Staffing Renewal Request – LTE Positions – Board of Canvass
6. Public comment
7. Dates and items for future agenda/meetings
8. Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant 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: Tech Support PTO at Hire and Performance Evaluation review for IT Director). 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.
9. 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).
10. Adjourn

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.

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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

**EXECUTIVE COMMITTEE
JUNE 3, 2026
MINUTES**

Committee members present: Chairman Billy Fried; Debbie Condado; Michael Tautges; Dan Hess, Russ Fisher, Scott Holewinski, Ted Cushing.

Call to order: Chairman Fried called the meeting to order at 8:00 a.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. Fried thanked Smigielski for all she has done for the County and wished her well in her retirement.

Approve Agenda:

Motion/Second: Tautges/Cushing to approve today's Agenda with the order of items at the Chair's discretion. All "Aye"; Motion passes.

Approve Minutes of May 20, 2026:

Motion/Second: Tautges/Fisher to approve the Minutes of the May 20, 2026 Meeting. All "Aye"; Motion passes.

Public comment: None

Resolution to Amend the 2026 Budget to Add the NG9-1-1 GIS Grant Capital Project:

Fried stated that this Resolution is to amend the 2026 Budget for the Grant Capital Project. Chiamulera stated that this has been updated from last week, noting that there are four projects in this Grant. Chiamulera stated there is a 5% County Grant match required. Chiamulera presented a short overview of the four projects and funding request for each. Chiamulera stated that \$209,229.02 is the requested amount. Rhodes stated that the quote for the IT portion expires June 14th. Smigielski explained that there is not enough in the contingency for this request; it would need to be added to the budget. Chiamulera reported that the Resolution to amend the budget is in the packet. Rhodes explained that he went directly to Lenovo for the quote for the servers. Smigielski noted that there is a concern about amending the budget for an amount this large. Chiamulera stated that this would benefit several different departments. Discussion regarding any other funding available.

Motion/Second: Hess/Cushing to approve the Resolution to Amend the 2026 Budget to add the NG9-1-1 GIS Grant Capital Project and forward it to the County Board.

Discussion: Hartman stated that the full amount needs to be paid up front to fund the full project and questioned the wording in the Resolution. Discussion regarding the wording on the Resolution.

Vote on Motion: 7 Aye

Motion: Passes

Treasurer – 2027 Staffing Renewal Request Form – LTE Position:

Treasurer Tara Ostermann handed out an updated handout. Lueneburg stated that this is for the 2027 budget LTE requests for the Treasurer's Office. Lueneburg explained that this is just to re-ask for the LTE positions that they have in place prior to the Budget process. Ostermann presented the duties of the LTE, noting that they open the mail during tax season, then payments are processed. Ostermann explained that the department used to request more hours, but things have been streamlined so it has lessened the needed hours.

Motion/Second: Fried/Condado to approve the staffing renewal as presented by the Treasurer's Office. All "Aye"; Motion passes.

Set CIP meeting dates:

Smigielski reported that the departments have until September 11, 2026 to get their requests in for the 2027 CIP's. Smigielski noted that we should look for dates prior to that to set the meeting dates. Smigielski explained that it takes approximately two Executive meetings to go through all of the CIP requests. Fried stated that budget hearings are in October and there is a County Board meeting on September 15th. Smigielski explained that setting these dates in advance would benefit the new Finance Director as well as the Department Heads. Discussion regarding available dates, it was determined to be set for September 2nd and 3rd, 2026 at 8:30 a.m. Smigielski stated that normally in about July or August the Committee goes through the current CIPS to see where they are and the departments provide an update.

Public comment: None

Dates and items for future agenda/meetings:

The next meeting date was set for June 17, 2026 at 8:30 a.m.

Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant 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: Public Health Administrative Support Leave of Absence Request). 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.

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).

Motion/Second: Holewinski/Hess to go into Closed Session at 8:40 a.m.

Roll Call Vote: Holewinski, Aye; Fried, Aye; Condado Aye; Hess, Aye; Cushing, Aye; Tautges, Aye; Fisher, Aye

Motion: Passes

Motion/Second: Holewinski/Hess to return to Open Session at 8:44 a.m.

Roll Call Vote: Holewinski, Aye; Fried, Aye; Condado, Aye; Hess, Aye; Cushing, Aye; Tautges, Aye; Fisher, Aye

Motion: Passes

Announcement: Chairman Fried announced that while in closed session no Motions were made and no action was taken.

Motion/Second: Hess/Cushing to approve the 150 hours of FMLA for the Public Health Administrative Support position. All "Aye"; Motion Passes.

ADJOURNMENT:

Chairman Fried adjourned the meeting at 8:46 a.m.

LRES Update – June 11, 2026

Department Highlights

- The Employee Services Assistant is planning an Employee In-Service on September 10, 2026. The event will provide educational sessions on physical health, mental wellness, employee benefits, and personal finance. To minimize costs, LRES is utilizing free resources from existing vendors, community resources, and county departments. The event is designed to support employee well-being and education, and give employees the chance to meet employees in other departments.
- The Employee Services Manager has now filled all of the summer LTE positions and is working with these new employees to get them started in their new positions. It is our hope that these seasonal employees may enjoy working with Oneida County and want to come back to full-time positions in the future.
- The Human Resources Director is working with departments on 2027 Staffing Requests, recruitment efforts for upper-management vacancies, helping department heads prepare information needed for the Efficiency Study update, and gathering input for the Employee Handbook update.

Hiring

Between May 15, 2026 and June 11, 2026, Oneida County:

Hired 3 full-time employees externally in the following positions:

- Computer Technician - ITS (two positions)
- Social Worker - Human Services

Promoted 3 employees to the following positions:

- Network Analyst/Officer Manager - ITS
- Patrol Sergeant/Sheriff's Office (two positions)

Vacancy

Monthly Turnover rate – Full-time and part-time employees ending employment:

December 2025 = 2

January 2026 = 3

February 2026 = 2

March 2026 = 4

April 2026 = 2

May 2026 = 7

2025 monthly turnover average =
4.6 employees/month = 1.4%

YTD 2026 monthly turnover average =
4 employees/month = 1.11%

Annual Employee Retention Rate – This number shows the percentage of employees who were with the County at the start of the year and continue to be employed at year-end or as of the date of this report:

2024 = 92%

2025 = 85.4%

2026 YTD = 93.6%

Reasons for vacancy and percentage of total vacancies:

<u>Reasons for vacancy</u>	Number of employees over last 12 months	Percentage of total current vacancies
Retirement	11	25%
Voluntary – better wages	7	16%
Voluntary – disliked or struggled with job duties	7	16%
Resigned in lieu of termination – misconduct or unable to do duties	6	14%
Voluntary – higher level job duties and/or better schedule	5	11%
Voluntary – relocated out of area	3	7%
Terminated	3	7%
Death	2	4%
Voluntary - better benefits	0	0%

Oneida County Vacancies as of June 11, 2026

Job Title	Department	Date Vacant	Reason	Filling Status	Funding Source	Days Vacant
Solid Waste Operator	Solid Waste	6/9/2026	voluntary term	reviewing app's	tax levy	1
Deputy Sheriff	Sheriff	6/9/2026	promotion	job posted	tax levy	1
Deputy Sheriff	Sheriff	6/8/2026	promotion	job posted	tax levy	2
GIS Specialist - Addressing	Land Info.	6/5/2026	voluntary term	job posted	tax levy	5
County Auditor/Finance Director	Finance	6/5/2026	voluntary term	job offer pending	tax levy	5
Highway Operator	Highway	5/18/2026	promotion	on hold based on funding availability	mixed based on duties	23
Telecommunicator Lieutenant	Sheriff	5/11/2026	involuntary	waiting on department	tax levy	30
CLTS Coordinator	Human Services	5/9/2026	promotion	reviewing app's	state funds	32
Assistant Corporation Counsel (60%)	Corp Counsel	5/7/2026	voluntary term	dept. reviewing	state funds, tax levy	34
Behavioral Health Therapist	Human Services	4/21/2026	position	getting ready to repost	state and opioid funds; insurance reimbursement	50
Highway Operator	Highway	4/4/2026	involuntary	job posting closed, reviewing applications	mixed based on duties	67
Technical Support	Sheriff	2/9/2026	voluntary term	testing/interviews	tax levy	121
Technical Support	Sheriff	1/2/2026	voluntary term	job offer pending	tax levy	159
Corrections Sergeant	Sheriff	9/15/2025	promotion	waiting on department	tax levy	268
Corrections Officer	Sheriff	8/12/2025	death	waiting on department	tax levy	302
Corrections Officer	Sheriff	6/9/2025	resigned	waiting on department	tax levy	366
Law Clerk	Circuit Courts	5/31/2025	contract end	job posted	50% tax levy, 50% Vilas	375

Workers Compensation Claims

In May 2026, no new claims were filed and three previous claims remain open as follows:

Workers Comp claims open as of 06-11-26

Date of Injury	Dept.	Injury	Amount Reserved for Injury	Amount Paid			
				Medical	Indemnity	Expenses	Total Paid
4/17/2026	Human Services	Strain	\$5,000	\$0.00	\$0.00	\$7.50	\$7.50
2/18/2026	Highway	Fall	\$47,000	\$11,839.97	\$10,445.43	\$2,573.07	\$24,858.47
11/10/25	Buildings & Grounds	Contusion	\$12,700	\$5,304.18	\$0.00	\$3,269.77	\$8,573.95

Workers Compensation - Annual claims and costs

Year	Total Claims	Medical Paid	Indemnity Paid	Expenses Paid	Total
2026 YTD	6	\$13,666.34	\$10,445.43	\$2,666.00	\$26,777.77
2025	17	\$43,942.39	\$380.10	\$13,103.97	\$57,426.46
2024	21	\$85,087.38	\$47,595.02	\$30,607.11	\$163,289.51
2023	19	\$42,089.71	\$15,648.53	\$5,487.73	\$63,225.97
2022	22	\$122,837.24	\$16,135.91	\$11,011.95	\$149,985.10
2021	25	\$38,040.33	\$20,017.15	\$19,321.16	\$77,378.64
2020	20	\$14,063.39	\$0.00	\$2,171.24	\$16,234.63
2019	31	\$75,530.69	\$9,715.15	\$31,079.70	\$116,325.54
2018	38	\$93,935.17	\$29,140.79	\$25,899.22	\$148,975.18
2017	24	\$58,748.74	\$0.00	\$4,271.40	\$63,020.14
2016	29	\$32,560.00	\$4,698.88	\$69,306.84	\$106,565.72

Oneida County Recruitment (2019-2025)

Average applications per year

Year	Number of External Recruitments	Average number of applications per recruitment
2018	33	17.97
2019	43	8.67
2020	34	9.85
2021	48	7.08
2022	60	7.32
2023	64	6.19
2024	56	10.89
2025	71	10.18

Factors effecting the numbers in both charts:

Many positions are receiving more applications but less qualified applicants as years progress
 COVID changed recruiting - helped some positions, hurt others once the state reopened summer 2020
 Increased difficulty of finding housing in order to attract applicants from outside of the area around 2021

Average applications for more frequently posted positions

Position	Department	2019		2020		2021		2022		2023		2024		2025		Average applications per posting
		Number postings	Avg apps per posting	Number postings	Avg apps per posting	Number postings	Avg apps per posting	Number postings	Avg apps per posting	Number postings	Avg apps per posting	Number postings	Avg apps per posting	Number postings	Avg apps per posting	
Administrative Support	Human Services	1	11	1	36	1	19	1	11	1	19	1	24	1	23	20.4
Computer Technician	ITS	1	8			1	6			1	3	1	15	3	12.3	8.8
Corrections Officer	Sheriff's Office	4	18	2	14	2	13	4	14	4	55	1	37			25.2
Deputy Sheriff	Sheriff's Office	1	21	2	23	1	24	1	15	3	13	1	11	1	10	16.7
Economic Support	Human Services	1	29							1	30	1	24	2	20	25.8
Equipment Operator <i>(see note below)</i>	Highway	4	4	1	12	1	3	5	7	1	16	3	14	3	11	9.5
Public Health Nurse	Public Health	5	2	7	1.5	4	2	3	2	2	4					2.3
Social Worker	Human Services	2	1.5	3	8	2	4	4	4	2	3	1	4	3	5	4.2
Technical Support	Sheriff's Office					1	5	1	22	1	21	2	31	1	14	12.6
Zoning Technician	Planning & Zoning			1	8	1	4	2	5	1	1	2	4	1	6	4.6
Deputy Reg of Deeds	Register of Deeds	2	11					1	1	1	6					6.0

Note: In 2022, the county started offering to cover the cost of CDL's in exchange for the applicant signing a 3 year agreement

Budget/Actual - LRES (Labor Relations/Employee Services)

June 11, 2026 09:39 AM

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.30.51430.511101	SALARIES-PERM EMPLOYEE(E)	82,238.15	189,664.00	107,425.85	43.35%
101.30.51430.511102	WAGES-PERM EMPLOYEE(E)	22,299.52	57,741.00	35,441.48	38.61%
101.30.51430.512001	SOCIAL SECURITY(E)	7,379.41	19,020.00	11,640.59	38.79%
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE(E)	6,693.93	17,383.00	10,689.07	38.50%
101.30.51430.512004	HEALTH/DENTAL INSURANCE(E)	37,281.50	91,765.00	54,483.50	40.62%
101.30.51430.512005	LIFE INSURANCE(E)	151.64	1,025.00	873.36	14.79%
101.30.51430.512006	WORKER'S COMPENSATION(E)	148.73	485.00	336.27	30.66%
101.30.51430.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.30.51430.512017	RETIREE HEALTH INSURANCE(E)	6,882.00	13,790.00	6,908.00	49.90%
101.30.51430.512018	CASH IN LIEU OF HEALTH INS(E)	500.00	.00	-500.00	100.00%
101.30.51430.512019	EMPLOYEE RECOGNITION(E)	187.80	1,100.00	912.20	17.07%
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS(E)	3,135.50	16,400.00	13,264.50	19.11%
101.30.51430.522005	TELEPHONE AND FAX(E)	260.38	800.00	539.62	32.54%
101.30.51430.531101	POSTAGE AND BOX RENT(E)	100.45	275.00	174.55	36.52%
101.30.51430.531102	PRINTING AND DUPLICATION(E)	.00	650.00	650.00	0.00%
101.30.51430.531103	CENTRAL PURCHASING(E)	-79.67	875.00	954.67	-9.10%
101.30.51430.531202	SUBSCRIPTIONS(E)	.00	100.00	100.00	0.00%
101.30.51430.531203	MEMBERSHIP DUES(E)	210.00	315.00	105.00	66.66%
101.30.51430.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.30.51430.531301	TRAINING/CONFERENCE FEES(E)	300.00	850.00	550.00	35.29%
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE(E)	287.10	850.00	562.90	33.77%
101.30.51430.531305	MEALS LODGING & MISC TRAVEL(E)	403.00	1,000.00	597.00	40.30%
101.30.51431.512001	SOCIAL SECURITY(E)	115.80	300.00	184.20	38.60%

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.30.51431.521901	OTHER PROFESSIONAL SERVICES(E)	21,000.00	42,000.00	21,000.00	50.00%
101.30.51431.521902	SECT 125 ADMINISTRATION(E)	10,456.44	24,725.00	14,268.56	42.29%
101.30.51431.521910	CONTRACTUAL PROGRAMS(E)	4,319.84	16,116.00	11,796.16	26.80%
101.30.51431.531102	PRINTING AND DUPLICATION(E)	.00	400.00	400.00	0.00%
101.30.51431.531903	WELLNESS INCENTIVES(E)	1,185.38	3,000.00	1,814.62	39.51%
101.30.51431.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.30.51440.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		205,456.90	500,629.00	295,172.10	

101.30.51430.473600	INTERGOV CHGS-TESTING(R)	-235.00	-500.00	-265.00	47.00%
101.30.51431.461900	PUBLIC CHGS-EMPLOYEE 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%
101.30.51431.493062	APPL CONT APPR-EMP FEES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-235.00	-500.00	-265.00	

Fund101 - GENERAL FUND	205,221.90	500,129.00	294,907.10
Total:	205,221.90	500,129.00	294,907.10

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

Description	Vendbr 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	05/01/2026	05/01/2026	156698	101.30.51431.521910	875.14	05/07/2026	439507	875.14
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	05/01/2026	05/01/2026	157249	101.30.51430.521102	1,401.00	05/07/2026	439507	1,401.00
Total ASPIRUS BUSINESS HEALTH:									2,276.14
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	05/26/2026	04/18/2026	261060000050	101.30.51430.512017	1,122.00	05/27/2026	439948	1,122.00
RETIREE HEALTH INSURANCE	28681	05/22/2026	05/18/2026	261380000047	101.30.51430.512017	1,122.00	05/27/2026	439948	1,122.00
Total ASPIRUS HEALTH PLAN INC:									2,244.00
BENEFIT COORDINATORS CORPORATION									
04/2026 FAHP FEE - INV B0N10P	29486	04/16/2026	04/01/2026	B0N10P	101.30.51430.512004	702.10	05/27/2026	439949	702.10
Total BENEFIT COORDINATORS CORPORATION:									702.10
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JENNIFER LUENEBURG #2520	29450	05/18/2026	05/15/2026	4715110303658855 05.15.	101.30.51430.531103	893.43	05/21/2026	439855	893.43
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									893.43
CUSTOM WOOD PRODUCTS									
LASER ENGRAVED PLAQUE INV #703	20634	04/21/2026	04/20/2026	703	101.30.51430.512019	125.20	05/07/2026	439521	125.20
LASER ENGRAVED PLAQUE INV #707	20634	04/27/2026	04/23/2026	707	101.30.51430.512019	62.60	05/07/2026	439521	62.60
Total CUSTOM WOOD PRODUCTS:									187.80
DIVERSIFIED BENEFIT SERVICES INC									
DBS COBRA	24171	05/07/2026	05/04/2026	477201	101.30.51431.521902	243.75	05/21/2026	439859	243.75
DBS FRA LRES	24171	05/07/2026	05/04/2026	477521	101.30.51430.512004	1,321.40	05/21/2026	439859	1,321.40
Total DIVERSIFIED BENEFIT SERVICES INC:									1,565.15

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
USI Insurance Services LLC									
ONGOING CONSULTING INSTALLMENT 4 OF 12	500809	04/22/2026	03/02/2026	5891783	101.30.51431.521901	3,500.00	05/07/2026	439575	3,500.00
ONGOING CONSULTING INSTALLMENT 6 OF 12	500809	05/04/2026	04/30/2026	5970411	101.30.51431.521901	3,500.00	05/07/2026	439575	3,500.00
Total USI Insurance Services LLC:									7,000.00
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL FEBRUARY	2243	05/13/2026	02/01/2026	022026	101.30.51430.521102	29.00	05/21/2026	439942	29.00
ACCT# G3400 GENERAL APRIL	2243	05/13/2026	04/01/2026	042026	101.30.51430.521102	86.00	05/21/2026	439942	86.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									115.00
Grand Totals:									14,983.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	14,983.62-	14,983.62-
101.30.51430.512004	706.70	.00	706.70
101.30.51430.512017	2,244.00	.00	2,244.00
101.30.51430.512019	187.80	.00	187.80
101.30.51430.521102	1,516.00	.00	1,516.00
101.30.51430.531103	893.43	.00	893.43
101.30.51431.521901	7,000.00	.00	7,000.00
101.30.51431.521902	1,560.55	.00	1,560.55
101.30.51431.521910	875.14	.00	875.14
Grand Totals:	14,983.62	14,983.62-	.00



Oneida County Investment Report ⁶

Apr-26

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP ¹	605,046			1,834	606,880	3.690%
American Deposit Mgt - General Fd ²	885,406			2,561	887,967	3.510%
American Deposit Mgt - Opioid Fd ²	927,535		(22,649)	2,809	907,695	3.510%
Dana Investment Advisors ³	7,753,983			29,206	7,783,189	4.520%
Ehlers Public Finance ⁴	7,719,492			19,750	7,739,242	3.070%
Wisc. Investment Series Coop ⁵	7,561,761			18,067	7,579,828	2.867%
Total	\$ 25,453,223	\$ -	\$ (22,649)	\$ 74,227	\$ 25,504,802	3.50%

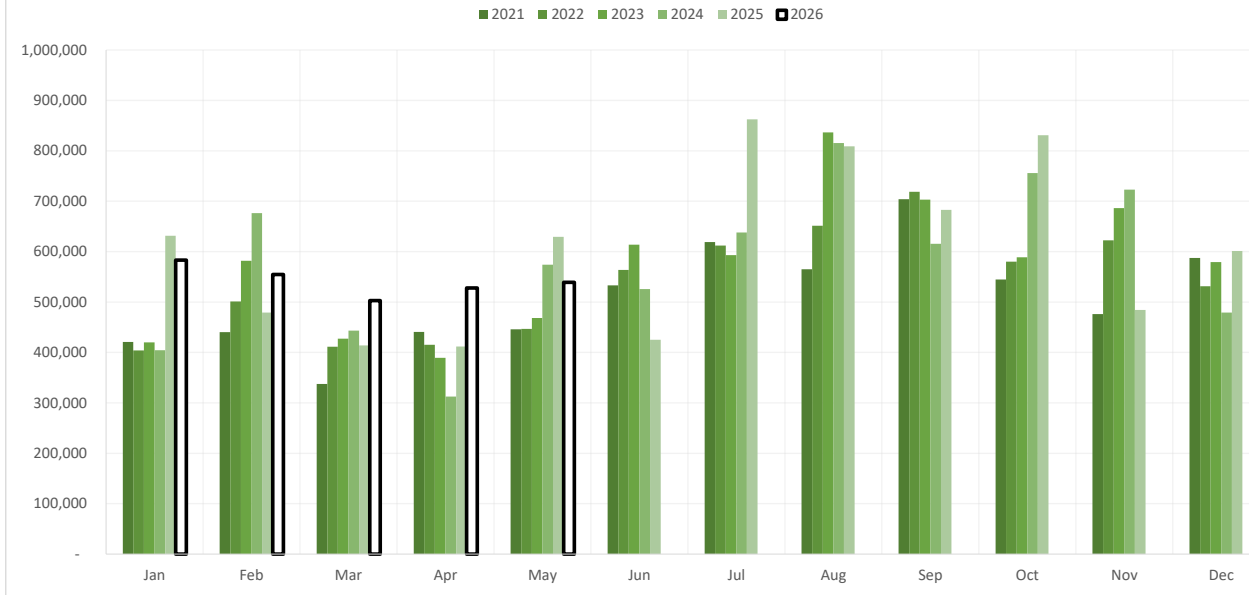
Year-To-Date 2026

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Avg. Ann. Return, Net
LGIP ¹	599,751	-	-	7,129	606,880	3.693%
American Deposit Mgt - General Fd ²	880,472	-	(2,378)	9,873	887,967	3.510%
American Deposit Mgt - Opioid Fd ²	941,699	-	(44,581)	10,577	907,695	3.510%
Dana Investment Advisors ³	7,692,238	-	-	90,951	7,783,189	3.538%
Ehlers Public Finance ⁴	7,652,280	-	-	86,962	7,739,242	3.403%
Wisc. Investment Series Coop ⁵	7,543,900	-	-	35,928	7,579,828	2.271%
Total	\$ 25,310,340	\$ -	\$ (46,960)	\$ 241,421	\$ 25,504,802	3.72%

Notes

1. Pooled account. Investment Grade MMF managed by State Treasurer. Excludes Airport balances
2. Managed Account. Money Market Fund or CDs. American Deposit Management balances include General and Opioid Settlement Funds; excludes HSC Escrow.
3. Managed account. Short-term, investment-grade fixed income securities; Avg maturity 2 - 5 years.
4. Managed account. Short-term, investment-grade fixed income securities; Avg maturity 2 - 5 years.
5. Pooled account. Short-term, investment-grade fixed income securities; Avg maturity 0 - 2 years.
6. Report Includes general County balances. This report excludes the following restricted balances: Credit Card clearing accounts, Insurance accounts (FAHP, Section 125, HSC HRA), DSS Trust (Client Trust, ADRC Transportation, CCOP Risk), Airport, Solid Waste Escrows, Clerk of Circuit Court, and Sheriff forfeiture.

ONEIDA CO SALES TAX DISTRIBUTIONS BY MONTH



Sales Tax Distributions by Month

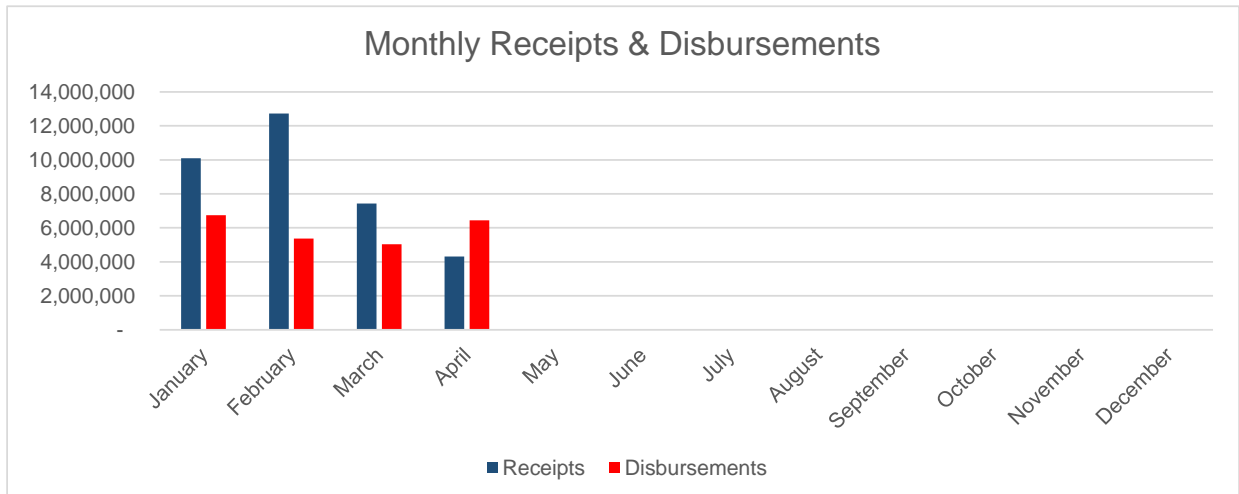
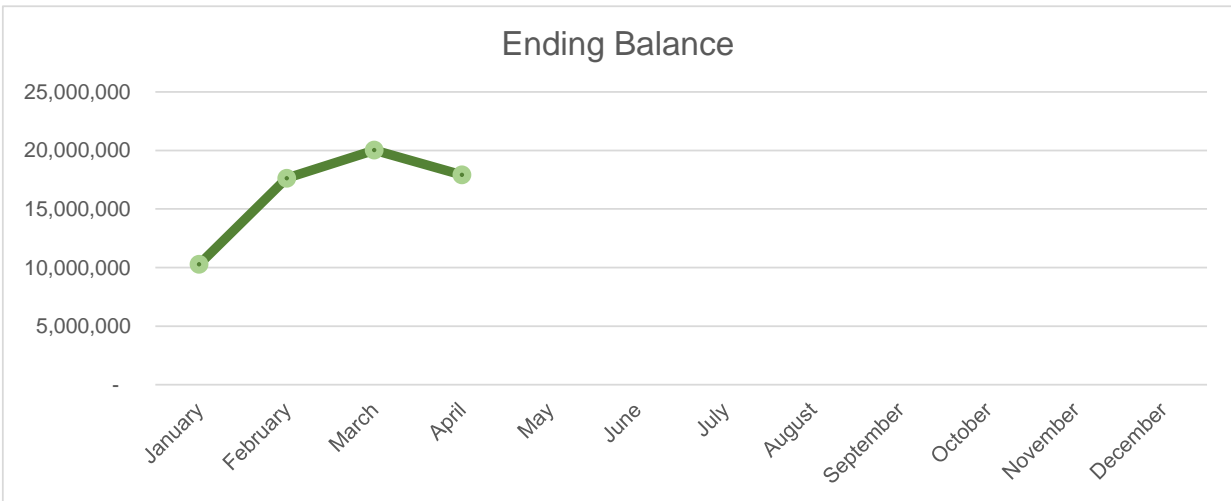
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Jan	420,899	404,107	420,049	404,380	631,495	583,011
Feb	440,390	501,151	581,804	676,612	479,199	554,539
Mar	337,383	411,163	427,402	443,215	414,170	502,985
Apr	440,684	415,204	389,398	312,431	412,001	527,908
May	445,715	446,697	468,273	573,931	629,422	539,172
Jun	533,259	563,546	613,723	525,561	425,266	
Jul	618,908	612,151	593,004	638,215	862,453	
Aug	565,100	651,494	836,594	815,565	808,832	
Sep	703,930	718,692	703,180	615,583	683,017	
Oct	544,833	580,311	588,767	755,779	830,892	
Nov	476,000	622,264	686,319	723,216	484,521	
Dec	587,322	531,460	579,376	479,100	601,326	
Total	\$ 6,114,422	\$ 6,458,240	\$ 6,887,889	\$ 6,963,589	\$ 7,262,594	\$ 2,707,615
Annual Budget	4,800,000	5,500,000	6,400,000	7,060,000	7,050,000	7,305,000
% of Budget	116%	127%	117%	108%	103%	37%
% Chg vs PY	N/A	6%	7%	1%	4%	-63%

Source: WDOR, Monthly County Sales Tax Distributions



Oneida County 2026 Checking Account

Month	Beginning Balance	Receipts	Disbursements	Ending Balance
January	6,931,057	10,092,208	6,747,111	10,276,154
February	10,276,154	12,726,122	5,375,091	17,627,185
March	17,625,766	7,440,081	5,041,512	20,024,334
April	20,024,334	4,320,003	6,434,901	17,909,437
May				
June				
July				
August				
September				
October				
November				
December				
Year To Date	6,931,057	34,578,414	23,598,614	17,910,857
Average		8,644,603	5,899,654	



Opioid Settlement Fund Tracking

Date	Settlement Payments	Interest Income	Project Expenses	Account Balance
<u>2022</u>	<u>248,535.13</u>	<u>1,162.35</u>	<u>-</u>	<u>249,697.48</u>
<u>2023</u>	<u>64,700.02</u>	<u>14,107.50</u>	<u>-</u>	<u>328,505.00</u>
<u>2024</u>	<u>391,736.90</u>	<u>45,239.67</u>	<u>-</u>	<u>765,481.57</u>
<u>2025</u>	<u>147,225.33</u>	<u>33,864.40</u>	<u>(26,977.41)</u>	<u>919,593.89</u>
1/31/2026		2,708.92		922,302.81
2/28/2026		2,535.62		924,838.43
3/31/2026		2,696.98	(22,648.77)	904,886.64
4/30/2026	22,500.31	2,809.09	(68.49)	930,127.55
5/31/2026				930,127.55
6/30/2026				930,127.55
7/31/2026				930,127.55
8/31/2026				930,127.55
9/30/2026				930,127.55
10/31/2026				930,127.55
11/30/2026				930,127.55
12/31/2026				930,127.55
<u>2026</u>	<u>22,500.31</u>	<u>10,750.61</u>	<u>(22,717.26)</u>	<u>930,127.55</u>
<u>TO DATE</u>	<u>874,697.69</u>	<u>105,124.53</u>	<u>(49,694.67)</u>	<u>930,127.55</u>

Opioid Settlement Fund Summary	
April 30, 2026	
Settlement Payments	874,697.69
Interest Earnings	105,124.53
Qualified Expenses	(49,694.67)
Cash Balance	930,127.55

Opioid Settlement Fund Summary	
April 30, 2026	
Settlement Payments	874,697.69
Interest Earnings	105,124.53
Approved Projects	(169,288.26)
Uncommitted Fund Balance	810,533.96

Approved Project #1	
COMPLETE	
Resolution # 105-2024 - 2025 Treatment Alternative and Diversion (TAD) Grant. A/C # 211.58.56720.584004	
Approved	\$ 23,187.00
Expended	\$ 23,187.00
Unspent	\$ -

Approval Project #2	
Resolution # 46-2025 - Telehealth Expansion. A/C # 211.58.56720.699270	
Approved	\$ 7,000.00
Expended	\$ 3,790.50
Unspent	\$ 3,209.50

Approval Project #3	
Resolution # 58-2025 - Peer Support LTE Positions. A/C # 211.58.56720.584005	
Approved	\$ 6,598.00
Expended	\$ -
Unspent	\$ 6,598.00

Approved Project #4	
COMPLETE	
Resolution # 79-2025 - 2026 Treatment Alternative and Diversion (TAD) Grant. A/C # 211.58.56720.584004	
Approved	\$ 28,213.00
Expended	\$ -
Unspent	\$ 28,213.00

Approval Project #5			
Resolution # 80-2025 - Hearing Room Improvements. A/C # 211.58.56720.699211			
Approved	\$	22,717.26	
<i>Expended</i>			\$ 22,717.26
<i>Unspent</i>			\$ -

Approval Project #6			
Resolution #81-2025 - Peer Support LTE Positions. A/C # 211.58.56720.584005			
Approved	\$	26,393.00	
<i>Expended</i>			\$ -
<i>Unspent</i>			\$ 26,393.00

Approval Project #7			
Resolution #10-2026 - Treatment Alternative and Diversion (TAD) Grant Writer. A/C # 211.58.56720.521904			
Approved	\$	11,200.00	
<i>Expended</i>			\$ -
<i>Unspent</i>			\$ 11,200.00

Approval Project #8			
Resolution #30-2026 - Behavioral Health Therapist Positions. A/C #211.58.56720.531489			
Approved	\$	43,980.00	
<i>Expended</i>			\$ -
<i>Unspent</i>			\$ 43,980.00

TOTAL PROJECTS			
Approved	\$	169,288.26	
<i>Expended</i>			\$ 49,694.76
<i>Unspent</i>			\$ 119,593.50

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.58.53000.000000{-}101.58.58999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - PUBLIC WORKS - AIRPORT	GRANTS TO INSTITUTIONS	101.58.53510.581201	98,540.50	197,081.00	98,540.50	50.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	LICENSE FEES	101.58.54193.531205	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	GRANTS TO INSTITUTIONS	101.58.54193.581201	26,950.00	53,900.00	26,950.00	50.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - LAKELAND RETIREMENT FOUNDAT	GRANTS TO INSTITUTIONS	101.58.54697.581201	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CULTURE, EDUCATION & RECREATIO - REGIONAL REFERENCE LIBRARY	GRANTS TO INSTITUTIONS	101.58.55116.581201	7,807.08	.00	-7,807.08	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	OTHER PROFESSIONAL SERVICES	101.58.56710.521901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	ADVERTISING	101.58.56710.531204	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	GRANTS TO INSTITUTIONS	101.58.56710.581201	73,250.00	146,500.00	73,250.00	50.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	OTHER PROFESSIONAL SERVICES	101.58.56730.521901	20,863.00	70,000.00	49,137.00	29.80%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	TRAINING/CONFERENCE FEES	101.58.56730.531301	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	NON-EMPLOYEE AUTO ALLOWANCE	101.58.56730.531303	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - NORTH CENTRAL REGIONAL PLAN	GRANTS TO INSTITUTIONS	101.58.56910.581201	.00	.00	.00	100.00%
AccountTypeExpenditure			227,410.58	467,481.00	240,070.42	
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	CTY SHARE DOG LICENSES	101.58.54193.442003	.00	-18,500.00	-18,500.00	0.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	PROCEEDS FROM BONDS	101.58.56710.491100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	APPL CONT APPR-ECONOMIC DEVL	101.58.56710.493031	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	FEDERAL GRANTS-CARES ACT	101.58.56730.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	PUBLIC CHGS-ADVERTISING	101.58.56730.468400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	APPL CONT APPR-ADVERTISING	101.58.56730.493032	.00	.00	.00	100.00%
AccountTypeRevenue			.00	-18,500.00	-18,500.00	
Fund101 - GENERAL FUND			227,410.58	448,981.00	221,570.42	
Total:			227,410.58	448,981.00	221,570.42	

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MACY AND EQUIP SVC CONTRACTS	101.58.51460.523203	.00	2,200.00	2,200.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	POSTAGE AND BOX RENT	101.58.51460.531101	33,895.27	70,100.00	36,204.73	48.35%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	EMPLOYEE AUTO ALLOWANCE	101.58.51460.531302	88.46	200.00	111.54	44.23%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MEALS LODGING & MISC TRAV	101.58.51460.531305	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	RENTS AND LEASES	101.58.51460.531701	.00	7,500.00	7,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	TELEPHONE AND FAX	101.58.51470.522005	25,891.03	72,000.00	46,108.97	35.95%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	MACY AND EQUIP SVC CONTRACTS	101.58.51480.523203	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PRINTING AND DUPLICATION	101.58.51480.531102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	CENTRAL PURCHASING	101.58.51480.531103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SALARIES-PERM EMPLOYEE	101.58.51510.511101	76,756.41	141,400.00	64,643.59	54.28%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PERM EMPLOYEE	101.58.51510.511102	2,752.00	60,000.00	57,248.00	4.58%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	OVERTIME WAGES	101.58.51510.511103	5.61	1,500.00	1,494.39	0.37%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PART-TIME EMPLOYEE	101.58.51510.511104	6,917.70	41,000.00	34,082.30	16.87%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-LIMITED TERM EMPLOYEE	101.58.51510.511105	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HOLIDAY WORKED PAY	101.58.51510.511205	86.22	.00	-86.22	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SOCIAL SECURITY	101.58.51510.512001	6,602.03	18,000.00	11,397.97	36.67%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREMENT-EMPLOYER'S SHARE	101.58.51510.512002	17,834.80	15,500.00	-2,334.80	115.06%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HEALTH/DENTAL INSURANCE	101.58.51510.512004	.00	12,500.00	12,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	LIFE INSURANCE	101.58.51510.512005	228.85	1,000.00	771.15	22.88%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WORKER'S COMPENSATION	101.58.51510.512006	138.65	400.00	261.35	34.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	INCOME CONTINUATION INS	101.58.51510.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREE HEALTH INSURANCE	101.58.51510.512017	.00	.00	.00	100.00%

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CASH IN LIEU OF HEALTH INS	101.58.51510.512018	1,400.00	3,000.00	1,600.00	46.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ACCOUNTING AND AUDITING	101.58.51510.521301	3,050.00	.00	-3,050.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TELEPHONE AND FAX	101.58.51510.522005	195.29	800.00	604.71	24.41%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	POSTAGE AND BOX RENT	101.58.51510.531101	247.24	800.00	552.76	30.90%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PRINTING AND DUPLICATION	101.58.51510.531102	.00	100.00	100.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CENTRAL PURCHASING	101.58.51510.531103	361.78	800.00	438.22	45.22%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEMBERSHIP DUES	101.58.51510.531203	.00	750.00	750.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ADVERTISING	101.58.51510.531204	380.00	.00	-380.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TRAINING/CONFERENCE FEES	101.58.51510.531301	.00	4,000.00	4,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	EMPLOYEE AUTO ALLOWANCE	101.58.51510.531302	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEALS LODGING & MISC TRAVEL	101.58.51510.531305	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - INDEPENDENT AUDIT	ACCOUNTING AND AUDITING	101.58.51511.521301	51,170.00	80,000.00	28,830.00	63.96%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COST ALLOCATION PLAN	ACCOUNTING AND AUDITING	101.58.51512.521301	.00	6,500.00	6,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WAGES-PERM EMPLOYEE	101.58.51550.511102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OVERTIME WAGES	101.58.51550.511103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	SOCIAL SECURITY	101.58.51550.512001	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	RETIREMENT-EMPLOYER'S SHARE	101.58.51550.512002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HEALTH/DENTAL INSURANCE	101.58.51550.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LIFE INSURANCE	101.58.51550.512005	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WORKER'S COMPENSATION	101.58.51550.512006	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	INCOME CONTINUATION INS	101.58.51550.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	POSTAGE AND BOX RENT	101.58.51550.531101	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	PRINTING AND DUPLICATION	101.58.51550.531102	.00	.00	.00	100.00%

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Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	CENTRAL PURCHASING	101.58.51550.531103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OTHER SUPPLIES & EXPENSES	101.58.51550.531901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	BANK SERVICE CHARGES	101.58.51550.583050	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	ACCRUED COMPENSATED ABSENCES	101.58.51990.511208	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	HEALTH/DENTAL INSURANCE	101.58.51990.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	OTHER SUPPLIES & EXPENSES	101.58.51990.531901	33.42	.00	-33.42	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	OTHER INTEREST	101.58.51990.572004	.00	.00	.00	100.00%
AccountTypeExpenditure			228,034.76	540,050.00	312,015.24	
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COUNTY BOARD	FEDERAL GRANTS- SLFRF	101.58.51110.433600	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	LOCAL DEPT CHGS-POSTAGE	101.58.51460.474102	-17,901.20	-80,000.00	-62,098.80	22.37%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	REIMB PRIOR YR EXPENDITURE	101.58.51460.489140	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	LOCAL DEPT CHGS-TELEPHONE	101.58.51470.474104	-16,990.22	-72,000.00	-55,009.78	23.59%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PUBLIC CHGS-DUPLICATION FEES	101.58.51480.461002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	LOCAL DEPT CHGS-PRINTING	101.58.51480.474100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-FINANCE DEPT FEES	101.58.51510.461021	-2,143.99	-5,500.00	-3,356.01	38.98%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-EMPLOYEE FEES	101.58.51510.461900	-192.00	-1,000.00	-808.00	19.20%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LOCAL DEPT CHGS-CENTRAL PUR	101.58.51550.474106	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HOLDING-LIFE INSURANCE	101.58.51550.494010	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	MISCELLANEOUS REVENUES	101.58.51990.489100	-112,734.31	.00	112,734.31	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	REFUND OF HRA-MERP	101.58.51990.489130	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	APPL CONT APPR-ACCRUED COMP	101.58.51990.493050	.00	.00	.00	100.00%

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Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GOVERNMENT						
AccountTypeRevenue			<u>-149,961.72</u>	<u>-158,500.00</u>	<u>-8,538.28</u>	
Fund101 - GENERAL FUND			<u>78,073.04</u>	<u>381,550.00</u>	<u>303,476.96</u>	
Total:			<u>78,073.04</u>	<u>381,550.00</u>	<u>303,476.96</u>	

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OTHER EMPLOYER CONTRIBUTIONS	101.58.59990.512009	7,907.00	.00	-7,907.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-VACANCY/REDUCTION	101.58.59990.513901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-COLA ADJUSTMEN	101.58.59990.513902	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-HEALTH / FRINGE A	101.58.59990.513904	.00	194,248.00	194,248.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OTHER PROFESSIONAL SERVICES	101.58.59990.521901	3,136.69	99,700.00	96,563.31	3.14%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	CONTRACTUAL PROGRAMS	101.58.59990.521910	.00	109,497.00	109,497.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BANK SERVICE CHARGES	101.58.59990.583050	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY RELATED EXPENSES	101.58.59990.583051	580.00	96,000.00	95,420.00	0.60%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	HUMAN SERVICES TRANSITION	101.58.59990.583052	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	CHG ACCOUNTING ASSUMPTION	101.58.59990.583200	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OPERATING TRANSFER	101.58.59990.711002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	RESERVE FOR GEN FUND EXPE	101.58.59990.721010	.00	.00	.00	100.00%
AccountTypeExpenditure			11,623.69	499,445.00	487,821.31	
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES	101.58.59990.411100	274.17	-13,486,518.00	-13,486,792.17	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GEN PROP TX CHRG BACKS	101.58.59990.411101	.00	-535.00	-535.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FOREST CROPLAND/MANAGED LAND	101.58.59990.411500	-103,344.56	-126,000.00	-22,655.44	82.01%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COUNTY SALES TAX	101.58.59990.412210	-2,707,614.99	-7,305,000.00	-4,597,385.01	37.06%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALES TAX RETAINED BY COUNTY	101.58.59990.412220	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST ON TAXES	101.58.59990.418800	-108,158.46	-250,000.00	-141,841.54	43.26%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PENALTY ON TAXES	101.58.59990.418900	-54,081.09	-125,000.00	-70,918.91	43.26%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FEDERAL GRANTS-CARES ACT	101.58.59990.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SHARED REVENUE	101.58.59990.434110	-162,315.11	-678,100.00	-515,784.89	23.93%

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Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	STATE AID-CONSERVATION AIDS	101.58.59990.435801	.00	-187,000.00	-187,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PILT-EXEMPT COMPUTERS	101.58.59990.435901	-195,479.18	-20,000.00	175,479.18	977.39%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PERSONAL PROPERTY AID	101.58.59990.435902	-203,029.91	-74,000.00	129,029.91	274.36%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	STATE-UNEMPLOYMENT	101.58.59990.436900	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	LOCAL DEPT CHGS-INDIRECT CST	101.58.59990.474110	-135,317.50	-324,762.00	-189,444.50	41.66%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST EARNED	101.58.59990.481100	-376,799.61	-2,050,000.00	-1,673,200.39	18.38%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	RENT OF OTHER FACILITIES	101.58.59990.482100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALE OF FIXED ASSETS	101.58.59990.483100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALE OF COUNTY LAND	101.58.59990.483110	-7,025.00	.00	7,025.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OPIOID LAWSUIT SETTLEMENT	101.58.59990.484102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	MISCELLANEOUS REVENUES	101.58.59990.489100	6,997.23	-4,500.00	-11,497.23	-155.49%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	REPAYMENT OF ECON DEVEL L	101.58.59990.489300	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY FEE	101.58.59990.489400	-48,000.00	-96,000.00	-48,000.00	50.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-BOND GUARANTY	101.58.59990.493051	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-HSC TRANSITION	101.58.59990.493052	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FUND BAL APP-GENERAL FUND	101.58.59990.493101	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-ONE TIME C	101.58.59990.493801	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	HOLDING-HSC ESCROW TRANSACTION	101.58.59990.494100	-4,500.56	.00	4,500.56	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT HUMAN SERV CTR LN	101.58.59991.489400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT-EC DEVEL LOAN	101.58.59991.489430	.00	.00	.00	100.00%
AccountTypeRevenue			-4,098,394.57	-24,727,415.00	-20,629,020.43	
Fund101 - GENERAL FUND			-4,086,770.88	-24,227,970.00	-20,141,199.12	
Total:			-4,086,770.88	-24,227,970.00	-20,141,199.12	

Information Technology Status

May 2026

Highlights

Top Projects

1. IT – Redundant/Failover/Load Balance Fiber internet line. Back Burner until vendor found.
2. DSS/ITS – Human Service Center migration and support. On going.
3. JL – Replace Jail Access System. On Going. Phase 1 is the hardware, Phase 2 is the software if needed.
4. PH – Vending machine configuration.
5. IT/County – Fiber install building to building w/Bugtussell.
6. SD – Hodag Fest support.
7. HSD – MSOffice 365 archiving.

Upcoming Projects

8. SD – New World update/upgrade. Scheduled: Winter 2026. CIP Project
9. LI – New GIS Servers and upgrades. End of 2026, CIP Project
10. County Wide – migration to Office 365, CIP Project
11. HD – New office wireless and cameras. Need Point to Point in place
12. SW – Wireless access once fiber is installed.
13. County Wide – Infrastructure replacement. Anticipated for late 2026 thru 2032.
14. ITS – UPS Battery replacement schedule for 2027.
15. SW – Replace phone system.

Helpdesk Status Report:

Ticket Trends

- Currently averaging 120 open tickets per day.

Downtime Incidents:

None to report at this time.

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.12.51450.489100	NON-SUBSCRIPTION COMPONENT(E)	.00	.00	.00	100.00%
101.12.51450.511101	SALARIES-PERM EMPLOYEE(E)	209,114.29	521,800.00	312,685.71	40.07%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	41,878.26	164,100.00	122,221.74	25.51%
101.12.51450.511103	OVERTIME WAGES(E)	845.48	1,500.00	654.52	56.36%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	1,464.00	7,500.00	6,036.00	19.52%
101.12.51450.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.12.51450.511205	HOLIDAY WORKED PAY(E)	275.67	500.00	224.33	55.13%
101.12.51450.512001	SOCIAL SECURITY(E)	18,937.63	58,537.00	39,599.37	32.35%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	18,460.80	47,000.00	28,539.20	39.27%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	59,711.38	139,500.00	79,788.62	42.80%
101.12.51450.512005	LIFE INSURANCE(E)	1,022.08	2,500.00	1,477.92	40.88%
101.12.51450.512006	WORKER'S COMPENSATION(E)	410.20	740.00	329.80	55.43%
101.12.51450.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.12.51450.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.12.51450.512017	RETIREE HEALTH INSURANCE(E)	6,732.00	28,000.00	21,268.00	24.04%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	1,750.00	18,000.00	16,250.00	9.72%
101.12.51450.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.12.51450.521401	DP TRAINING-OTHER DEPTS(E)	.00	12,000.00	12,000.00	0.00%
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT(E)	82,258.50	60,000.00	-22,258.50	137.09%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	3,550.73	23,000.00	19,449.27	15.43%
101.12.51450.522005	TELEPHONE AND FAX(E)	5,778.47	30,000.00	24,221.53	19.26%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	306.80	4,000.00	3,693.20	7.67%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	63,578.78	100,000.00	36,421.22	63.57%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.523205	SOFTWARE MAINTENANCE(E)	331,376.79	558,192.00	226,815.21	59.36%
101.12.51450.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51450.531101	POSTAGE AND BOX RENT(E)	82.94	200.00	117.06	41.47%
101.12.51450.531102	PRINTING AND DUPLICATION(E)	.00	1,075.00	1,075.00	0.00%
101.12.51450.531103	CENTRAL PURCHASING(E)	13.05	800.00	786.95	1.63%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	31,108.91	78,500.00	47,391.09	39.62%
101.12.51450.531204	ADVERTISING(E)	200.00	800.00	600.00	25.00%
101.12.51450.531301	TRAINING/CONFERENCE FEES(E)	175.00	1,000.00	825.00	17.50%
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE(E)	101.79	1,975.00	1,873.21	5.15%
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)	3,237.53	15,000.00	11,762.47	21.58%
101.12.51450.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.12.51450.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51450.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51450.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.12.51450.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51450.699007	SOFTWARE(E)	129.24	13,000.00	12,870.76	0.99%
101.12.51450.699008	COMPUTER HARDWARE(E)	171,141.98	348,000.00	176,858.02	49.17%
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)	2,897.66	10,000.00	7,102.34	28.97%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
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%
101.12.51450.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.521402	CONTRACT PROGRAMMING/CONS(E)	.00	.00	.00	100.00%
101.12.51452.523205	SOFTWARE MAINTENANCE(E)	123,528.61	135,000.00	11,471.39	91.50%
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%
101.12.51452.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.12.51452.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51452.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51452.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51452.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.12.51452.699008	COMPUTER HARDWARE(E)	375.00	135,000.00	134,625.00	0.27%
101.12.51452.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 526 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeExpenditure		1,180,443.57	2,518,319.00	1,337,875.43	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-645.40	-5,000.00	-4,354.60	12.90%
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	-80,000.00	-80,000.00	0.00%
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S(R)	.00	-50,000.00	-50,000.00	0.00%
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%
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)	-22,654.00	-25,000.00	-2,346.00	90.61%
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	-245,000.00	-245,000.00	0.00%
AccountTypeRevenue		-23,299.40	-405,000.00	-381,700.60	
Fund101 - GENERAL FUND		1,157,144.17	2,113,319.00	956,174.83	
Total:		1,157,144.17	2,113,319.00	956,174.83	

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
3RT Networks LLC									
DUO SOFTWARE SUBSCRIPTION	500495	05/18/2026	05/05/2026	CW39113	101.12.51450.523205	141.00	05/21/2026	439839	141.00
Total 3RT Networks LLC:									141.00
AMAZON CAPITAL SERVICES LLC									
WD 20TB ELEMENTS DESKTOP EXTERNAL HARD DRIVE	26975	05/05/2026	03/16/2026	1JGF-LG4L-4JNF	101.12.51450.699008	2,094.00	05/07/2026	439503	2,094.00
GRANDSTREAM HT801 V2 ANALOG ADAPTER	26975	05/05/2026	02/16/2026	1NQT-KRLW-79JW	101.12.51450.699044	40.50	05/07/2026	439503	40.50
Total AMAZON CAPITAL SERVICES LLC:									2,134.50
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	05/26/2026	04/18/2026	261060000050	101.12.51450.512017	1,122.00	05/27/2026	439948	1,122.00
RETIREE HEALTH INSURANCE	28681	05/22/2026	05/18/2026	261380000047	101.12.51450.512017	1,122.00	05/27/2026	439948	1,122.00
Total ASPIRUS HEALTH PLAN INC:									2,244.00
BENEFIT COORDINATORS CORPORATION									
04/2026 FAHP FEE - INV B0N10M	29486	04/16/2026	04/01/2026	B0N10M	101.12.51450.512004	50.19	05/27/2026	439949	50.19
Total BENEFIT COORDINATORS CORPORATION:									50.19
CDW GOVERNMENT INC									
HP 414X W2020X HIGH YIELD BLACK TONER	6395	05/05/2026	04/16/2026	AI9C77B	101.12.51450.531901	414.78	05/07/2026	439514	414.78
GRANDSTREAM SINGLE PORT ANALOG TELEPHONE ADAPTER	6395	05/05/2026	04/16/2026	AI9DU7K	101.12.51450.699044	76.32	05/07/2026	439514	76.32
KB201C - KENSINGTON WIRED CAC KEYBOARD	6395	05/18/2026	04/24/2026	AJ1C73S	101.12.51450.699044	41.82	05/21/2026	439851	41.82
GRANDSTREAM SINGLE PORT ANALOG TELEPHONE ADAPTER	6395	05/18/2026	05/01/2026	AJ2FL1C	101.12.51450.699044	228.96	05/21/2026	439851	228.96
RED HAD ENTERPRISE LINUX SERVER STANDARD	6395	05/18/2026	05/06/2026	AJ2U78Q	101.12.51450.523205	879.00	05/21/2026	439851	879.00
Total CDW GOVERNMENT INC:									1,640.88
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JASON RHODES #7194	29450	05/18/2026	05/15/2026	4715110303658855 05.15.	101.12.51450.531103	3,689.54	05/21/2026	439855	3,689.54

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									3,689.54
DIVERSIFIED BENEFIT SERVICES INC									
DBS FRA ITS	24171	05/07/2026	05/04/2026	477521	101.12.51450.512004	4.60	05/21/2026	439859	4.60
Total DIVERSIFIED BENEFIT SERVICES INC:									4.60
DOCUSIGN INC Lockbox									
PREMIER SUPPORT - ESIGN	500305	05/18/2026	05/14/2026	111100679470	101.12.51450.523205	11,178.00	05/21/2026	439860	11,178.00
Total DOCUSIGN INC Lockbox:									11,178.00
EO JOHNSON CO									
EO JOHNSON PRINTER LEASE PAYMENT	322	05/18/2026	05/16/2026	42017516	101.12.51450.531104	5,808.66	05/21/2026	439863	5,808.66
Total EO JOHNSON CO:									5,808.66
INTERPACE INTERNET SERVICES LLC									
MALWARE PROTECTION - IMMUNIFY360 PREMIUM MALWARE PROTECTION	28920	05/05/2026	04/30/2026	5570	101.12.51450.523205	500.00	05/07/2026	439536	500.00
DOWN PAYMENT FOR DESIGN SERVICES - ADRC PROJECT	28920	05/18/2026	05/13/2026	5587	101.12.51450.521901	725.00	05/21/2026	439872	725.00
Total INTERPACE INTERNET SERVICES LLC:									1,225.00
Norvado, Inc.									
DNS HOSTING	500408	05/18/2026	04/18/2026	April Invoice	101.12.51450.523205	16.95	05/21/2026	439898	16.95
Total Norvado, Inc.:									16.95
ONEIDA COUNTY BUILDING & GROUNDS									
APRIL 2026 LOCKSMITH TRAINING (NELSON AND SPITTLEMEISTER)	12906	05/05/2026	04/27/2026	26-002	404.12.57141.699278	13,127.28	05/07/2026	439553	13,127.28
Total ONEIDA COUNTY BUILDING & GROUNDS:									13,127.28
ONEIDA COUNTY SHERIFFS DEPT									
SHIPPING & HANDLING	10	05/05/2026	05/01/2026	244643410	404.12.57141.699278	637.18	05/07/2026	439554	637.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY SHERIFFS DEPT:									637.18
TECHNOLOGY MANAGEMENT LLC									
DUOMSP - DUO MSP LICENSE FOR 2FA	6284	05/05/2026	04/29/2026	10303	101.12.51450.523205	723.00	05/07/2026	439568	723.00
INSTALL150 - HSDSWITCHUP2026	6284	05/05/2026	04/29/2026	10317	404.12.57141.699276	300.00	05/07/2026	439568	300.00
INSTALL150 - OC10GIGUP2026	6284	05/05/2026	04/29/2026	10318	101.12.51450.521402	5,812.50	05/07/2026	439568	5,812.50
INSTALL150 - OCNASUP2026	6284	05/05/2026	04/29/2026	10319	404.12.57141.699277	2,325.00	05/07/2026	439568	2,325.00
INSTALL150 - OCSCALECOMP2024	6284	05/05/2026	04/29/2026	10320	101.12.51450.521402	487.50	05/07/2026	439568	487.50
INSTALL150 - OCVOIPUP2026	6284	05/05/2026	04/29/2026	10321	101.12.51450.521402	12,825.00	05/07/2026	439568	12,825.00
INSTALL150 - OCVSPREPLACE2026	6284	05/05/2026	04/29/2026	10322	101.12.51450.521402	937.50	05/07/2026	439568	937.50
SUPPORT150 - SYSTEM SUPPORT	6284	05/05/2026	04/29/2026	10323	101.12.51450.521402	1,612.50	05/07/2026	439568	1,612.50
SUPPORT150 - SYSTEM SUPPORT	6284	05/05/2026	04/29/2026	10324	101.12.51450.521402	17,587.50	05/07/2026	439568	17,587.50
Total TECHNOLOGY MANAGEMENT LLC:									42,610.50
TRANSCENDENT TECHNOLOGIES LLC									
ANNUAL MAINTENANCE	25894	05/18/2026	02/12/2026	m8952	101.12.51452.523205	2,100.00	05/21/2026	439924	2,100.00
Total TRANSCENDENT TECHNOLOGIES LLC:									2,100.00
US INTERNET CORP									
HOSTED EXCHANGE	29595	05/18/2026	05/17/2026	5883150	101.12.51450.523205	2,734.00	05/21/2026	439929	2,734.00
Total US INTERNET CORP:									2,734.00
USIC LOCATING SERVICES LLC									
PROJECT TIME	24297	05/05/2026	04/30/2026	805314	101.12.51450.521901	371.25	05/07/2026	439576	371.25
Total USIC LOCATING SERVICES LLC:									371.25
VANGUARD COMPUTERS INC									
5WSOT36178 - LENOVO ONSITE + PREMIER SUPPORT AGREEMENT 3 YEARS	6103	05/18/2026	05/15/2026	VSR-INV07086	101.12.51450.699008	1,412.00	05/21/2026	439930	1,412.00
Total VANGUARD COMPUTERS INC:									1,412.00
VERIZON WIRELESS									
WIRELESS HOT SPOTS	28994	05/18/2026	04/23/2026	6141860594	101.12.51450.522005	342.09	05/21/2026	439931	342.09

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VERIZON WIRELESS:									342.09
Western Detention Products, Inc.									
MS-2049F - FLUSH SWITCH	500860	05/19/2026	04/20/2026	20260922	404.12.57141.699278	5,313.80	05/21/2026	439937	5,313.80
Total Western Detention Products, Inc.:									5,313.80
Grand Totals:									96,781.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	54.79	.00	54.79
101.12.51450.512017	2,244.00	.00	2,244.00
101.12.51450.521402	39,262.50	.00	39,262.50
101.12.51450.521901	2,096.25	700.00-	1,396.25
101.12.51450.522005	342.09	.00	342.09
101.12.51450.523205	15,871.95	.00	15,871.95
101.12.51450.531103	3,689.54	.00	3,689.54
101.12.51450.531104	5,808.66	.00	5,808.66
101.12.51450.531901	414.78	.00	414.78
101.12.51450.699008	3,506.00	.00	3,506.00
101.12.51450.699044	387.60	.00	387.60
101.12.51452.523205	2,100.00	.00	2,100.00
101.211100	700.00	75,778.16-	75,078.16-
404.12.57141.699276	300.00	.00	300.00
404.12.57141.699277	2,325.00	.00	2,325.00
404.12.57141.699278	19,078.26	.00	19,078.26
404.211100	.00	21,703.26-	21,703.26-
Grand Totals:	98,181.42	98,181.42-	.00

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

ONEIDA COUNTY – 2027 STAFFING RENEWAL REQUEST FORM

Renewal of existing LTE position

Use this form to renew or change a current LTE position in your department for the coming budget year. The LTE position must be in your current year budget to use this form.

DEPARTMENT: County Clerk

LTE POSITION TITLE: Board of Canvass NUMBER OF POSITIONS: Varied

FUNDING SOURCE(S) – BE SPECIFIC Tax Levy

<u>STATUS</u>	<u>CURRENT</u>	<u>PROPOSED</u>
HOURLY WAGE:	<u>18.00</u>	<u>19.00</u>
ANNUAL HOURS REQUESTED:	<u>104</u>	<u>104</u>
EMPLOYEMENT STATUS (full, part-time, LTE, contract, other)	<u>LTE</u>	<u>LTE</u>

Explain what duties this position will perform and why this position/staffing request is necessary in providing overall services for your department?

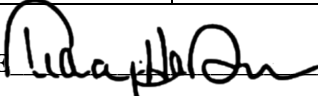
Per state statute Oneida County must hold a Board of Canvass after every County, State and Federal election to certify the election results.

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?

The same individuals serve as the Board of Canvass which allows the canvass to be completed as quickly as possible. There are no other efficiencies to be found as this is required by law.

Use the most current Efficiency Team Report to provide details on the program(s) this position will serve.

<u>Program</u>	<u>Percentage of Time</u>	<u>Mandated (Federal, State or Local), Desirable, Core, or Exclusive</u>	<u>Efficiency Study Priority Ranking</u>
Elections	100%	Mandated state and federal	205

DEPARTMENT HEAD SIGNATURE  Date 06/11/2026

Committee of Jurisdiction reviewed and approved this request on (date) _____.

Executive Committee reviewed and approved this request on (date) _____.

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	14,998.53	40,600.00	25,601.47	36.94%
101.06.51110.511301	COMMITTEE PER DIEM(E)	5,280.00	21,000.00	15,720.00	25.14%
101.06.51110.512001	SOCIAL SECURITY(E)	1,577.55	4,200.00	2,622.45	37.56%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	939.30	2,520.00	1,580.70	37.27%
101.06.51110.512006	WORKER'S COMPENSATION(E)	32.66	58.00	25.34	56.31%
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)	20.79	300.00	279.21	6.93%
101.06.51110.531102	PRINTING AND DUPLICATION(E)	.00	750.00	750.00	0.00%
101.06.51110.531103	CENTRAL PURCHASING(E)	.00	930.00	930.00	0.00%
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES(E)	3,605.56	7,000.00	3,394.44	51.50%
101.06.51110.531202	SUBSCRIPTIONS(E)	757.00	720.00	-37.00	105.13%
101.06.51110.531203	MEMBERSHIP DUES(E)	6,936.00	6,936.00	.00	100.00%
101.06.51110.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.06.51110.531301	TRAINING/CONFERENCE FEES(E)	1,170.00	4,000.00	2,830.00	29.25%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,368.73	4,200.00	2,831.27	32.58%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	-2,354.90	3,500.00	5,854.90	-67.28%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	14,105.00	45,700.00	31,595.00	30.86%
101.06.51120.512001	SOCIAL SECURITY(E)	1,163.70	3,496.00	2,332.30	33.28%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	23.34	69.00	45.66	33.82%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	9,255.18	23,500.00	14,244.82	39.38%

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)	1,517.40	2,400.00	882.60	63.22%
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)	125.35	400.00	274.65	31.33%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.50	2.00	1.50	25.00%
AccountTypeExpenditure		60,521.69	176,081.00	115,559.31	
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		60,521.69	176,081.00	115,559.31	
Total:		60,521.69	176,081.00	115,559.31	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	37,099.20	93,190.00	56,090.80	39.81%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	26,441.44	67,300.00	40,858.56	39.28%
101.08.51420.511103	OVERTIME WAGES(E)	.00	100.00	100.00	0.00%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	14,595.60	37,800.00	23,204.40	38.61%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	5,827.80	15,500.00	9,672.20	37.59%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,638.58	14,200.00	8,561.42	39.70%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	16,881.65	35,640.00	18,758.35	47.36%
101.08.51420.512005	LIFE INSURANCE(E)	184.69	600.00	415.31	30.78%
101.08.51420.512006	WORKER'S COMPENSATION(E)	125.35	400.00	274.65	31.33%
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)	325.49	1,200.00	874.51	27.12%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	321.91	200.00	-121.91	160.95%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	87.00	100.00	13.00	87.00%
101.08.51420.531103	CENTRAL PURCHASING(E)	5,027.25	550.00	-4,477.25	914.04%
101.08.51420.531203	MEMBERSHIP DUES(E)	175.00	150.00	-25.00	116.66%
101.08.51420.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.08.51420.531301	TRAINING/CONFERENCE FEES(E)	220.00	400.00	180.00	55.00%
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.08.51420.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
101.08.51421.521901	OTHER PROFESSIONAL SERVICES(E)	1,295.00	3,000.00	1,705.00	43.16%
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY(E)	315.00	2,000.00	1,685.00	15.75%
101.08.51440.511302	ELECTION CLERKS(E)	.00	.00	.00	100.00%
101.08.51440.512001	SOCIAL SECURITY(E)	24.10	100.00	75.90	24.10%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.08.51440.512006	WORKER'S COMPENSATION(E)	.50	2.00	1.50	25.00%
101.08.51440.531101	POSTAGE AND BOX RENT(E)	17.76	100.00	82.24	17.76%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	25,644.00	107,648.00	82,004.00	23.82%
101.08.51440.531103	CENTRAL PURCHASING(E)	1,437.38	1,000.00	-437.38	143.73%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	2,250.34	5,000.00	2,749.66	45.00%
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		143,935.04	386,880.00	242,944.96	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-1,395.00	-5,500.00	-4,105.00	25.36%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-920.00	-4,000.00	-3,080.00	23.00%
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES(R)	-420.00	.00	420.00	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	-6,000.00	-6,000.00	0.00%
101.08.51440.493002	APPL CONT APPR-ELECTIONS(R)	.00	-20,000.00	-20,000.00	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)	.00	-495,500.00	-495,500.00	0.00%
AccountTypeRevenue		-2,735.00	-531,000.00	-528,265.00	
Fund101 - GENERAL FUND		141,200.04	-144,120.00	-285,320.04	
Total:		141,200.04	-144,120.00	-285,320.04	

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)	-612.37	.00	612.37	100.00%
101.36.51930.521901	OTHER PROFESSIONAL SERVICES(E)	4,093.75	5,000.00	906.25	81.87%
101.36.51930.523201	VEHICLE REPAIR(E)	.00	40,000.00	40,000.00	0.00%
101.36.51930.523208	BUILDINGS MAINTENANCE(E)	.00	15,000.00	15,000.00	0.00%
101.36.51930.531751	INS ON BUILDINGS & CONTENTS(E)	94,595.00	113,000.00	18,405.00	83.71%
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT(E)	117,797.00	85,000.00	-32,797.00	138.58%
101.36.51930.531753	PUBLIC LIABILITY(E)	143,069.00	140,000.00	-3,069.00	102.19%
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE(E)	.00	50,000.00	50,000.00	0.00%
101.36.51930.531756	INSURANCE ON BOILER(E)	4,339.00	4,000.00	-339.00	108.47%
101.36.51930.531757	AUTOMOBILE LIABILITY(E)	142,394.00	139,000.00	-3,394.00	102.44%
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	7,500.00	564.00	92.48%
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)	308,562.00	372,500.00	63,938.00	82.83%
101.36.51930.531763	AUTOMOBILE COLLISION INS(E)	.00	.00	.00	100.00%
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE(E)	1,887.19	18,000.00	16,112.81	10.48%
101.36.51930.531765	DEDUCTIBLE FUND ESCROW(E)	41,585.00	10,000.00	-31,585.00	415.85%
101.36.51930.531775	STORAGE TANK INSURANCE(E)	.00	2,000.00	2,000.00	0.00%
AccountTypeExpenditure		864,645.57	1,001,000.00	136,354.43	
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)	.00	-495,500.00	-495,500.00	0.00%
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP(R)	-144,621.41	-372,500.00	-227,878.59	38.82%
101.36.51930.484100	INSURANCE RECOVERIES(R)	-4,469.64	-33,000.00	-28,530.36	13.54%
101.36.51930.484101	PREMIUM DIV/REFUND(R)	-2,731.00	.00	2,731.00	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		-151,822.05	-901,000.00	-749,177.95	
Fund101 - GENERAL FUND		712,823.52	100,000.00	-612,823.52	
Total:		712,823.52	100,000.00	-612,823.52	

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
AMAZON CAPITAL SERVICES LLC									
AMAZON ORDER 4/20/26	26975	04/27/2026	04/20/2026	11DL-9Y1Y-6HMP	101.08.51420.531103	92.40	05/07/2026	439503	92.40
AMAZON ELECTION ORDER 4/27/26	26975	04/27/2026	04/27/2026	1KN4-Y9KN-RQWC	101.08.51440.531103	33.90	05/07/2026	439503	33.90
Total AMAZON CAPITAL SERVICES LLC:									126.30
ASSOCIATED SAFE DEPOSIT									
ANNUAL SAFE DEPOSIT BOX #04035 RENEWAL	7641	04/28/2026	04/10/2026	04.2026.7641	101.08.51420.531101	67.50	05/07/2026	439508	67.50
Total ASSOCIATED SAFE DEPOSIT:									67.50
LUMBERJACK RC&D AREA									
RC&D REGISTRATION L NEWMAN	615	05/14/2026	05/14/2026	1863	101.06.51110.531301	35.00	05/21/2026	439880	35.00
Total LUMBERJACK RC&D AREA:									35.00
THE NORTHWOODS RIVER NEWS									
NORTHWOODS RIVER NEWS APR 21 MTG MINS	20507	04/29/2026	04/28/2026	194118	101.06.51110.531201	493.16	05/07/2026	439570	493.16
NORTHWOODS RIVER NEWS DIST 1 SUPERVISOR POSTING - INVOICE # 194371	20507	05/13/2026	05/12/2026	194371	101.06.51110.531201	90.62	05/21/2026	439921	90.62
Total THE NORTHWOODS RIVER NEWS:									583.78
WI CO MUTUAL INS CORP									
WI COUNTY MUTUAL 1/1/26 TO 1/1/2027	6037	05/05/2026	05/04/2026	15255	101.36.51930.531757	142,619.00	05/21/2026	439938	142,619.00
Total WI CO MUTUAL INS CORP:									142,619.00
WI COUNTIES ASSOC									
COWS REGISTRATION - MARY ROTH BURNS	1323	05/18/2026	05/18/2026	05.2026.10024	101.06.51110.531301	85.00	05/21/2026	439940	85.00
WI COUNTIES ASSOC WORKSHOP 5/22/26	1323	05/13/2026	05/12/2026	05.2026.1323	101.06.51110.531301	225.00	05/21/2026	439940	225.00
Total WI COUNTIES ASSOC:									310.00
Grand Totals:									143,741.58

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
101.06.51110.531201	583.78	.00	583.78
101.06.51110.531301	345.00	.00	345.00
101.08.51420.531101	67.50	.00	67.50
101.08.51420.531103	40.57	.00	40.57
101.08.51440.531103	85.73	.00	85.73
101.211100	.00	143,741.58-	143,741.58-
101.36.51930.531753	71,422.00	.00	71,422.00
101.36.51930.531757	71,197.00	.00	71,197.00
Grand Totals:	<u>143,741.58</u>	<u>143,741.58-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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