

## 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, JULY 30, 2025 **TIME:** 8:30 AM

The Executive Committee consists of a quorum of County Board Supervisors that also sit on the County Facilities Committee 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 July 9, 2025
4. Public comment
5. Bug Tussel Agreement Updates from project Manager and Legal Counsel
6. Update on Highway Department Space Needs Study and Possible CIP Projects
7. Resolution to Provide a General Wage Increase for General Municipal Employees
8. Resolution to Support the Potential Designation of the Apostle Islands as a National Park
9. Resolution to Restructure and Reclassify Positions and Wages for the Solid Waste Department
10. Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-2022 for the Purpose of Telehealth Services Expansion.
11. Resolution to Reclassify the Employee Services Manager Position
12. Vouchers, reports (including invoices paid, budget to actual) purchase orders, line item transfers and updates:
  - a. LRES
    - Workers Compensation Second Quarter Report
  - b. Finance
    - Investment Report
    - Sales Tax by Month Report
    - Audit Update Report
  - c. ITS
    - IT Planning update
  - d. County Clerk
13. Public comment
14. Dates and items for future agenda/meetings
15. 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) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Topics: Fourth of July Overtime and Bug Tussel Agreement) and 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:

Performance Evaluation – Corporation Counsel and Outpatient Manager Compensation). 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.

16. 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).

17. Adjourn

<b>Notice of Posting</b>	<b>Time 4:00 p.m.</b>	<b>Date: 07/28/2025</b>	<b>Place: Courthouse Bulletin Board</b>
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.			
<b>News Media Notified via Mail/Fax/Email:</b>	<b>Time 4:00 p.m.</b>	<b>Date: 07/28/2025</b>	
Northwoods River News	The Lakeland Times	North Star Journal	WPEG
WJFW TV Channel 12	NRG Media	WYCE Radio	Sunlight Report
WRJO Radio	Tomahawk Leader	WXPR Radio	

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  
JULY 9, 2025  
MINUTES**

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

**Call to order:** Chairman Fried called the meeting to order at 8:30 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.

**Approve Agenda:**

**Motion/Second: Jensen/Showalter** to approve today's Agenda with the order of items at the Chair's discretion. All "Aye"; Motion carried.

**Approve minutes of June 4 and June 13, 2025:**

**Motion/Second: Schreier/Fisher** to approve the Minutes of June 4 and June 13, 2025. All "Aye"; Motion carried.

**Public comment:** None

**Resolution to amend the 2025 Budget to add funding for real property settlement payment related to the Human Services Board Transition:** Hartman stated that this Resolution amends the budget to settle the buildings with Forest and Vilas County. Schreier questioned the retroactive ownership portion listed in the Resolution. Hartman explained that the deed is already in Oneida County's name, this just makes it clear that the revenue and expenses are Oneida County's.

**Motion/Second: Schreier/Jensen** to approve the Resolution to amend the 2025 Budget to add funding for real property settlement payment related to the Human Services Board Transition and forward to the County Board as a ~~Consent~~ Regular Agenda item. All "Aye"; Motion carried.

**Resolution to amend the 2025 Budget to Create the Winnebago Street Property Proprietary (Enterprise) Fund:** Smigielski stated that this is just a housekeeping item. Smigielski explained that because the budget was already adopted, a new fund cannot be created without amending the budget. Smigielski noted that this fund would be used to track any revenue, expenses and assets related to the Koinonia building. Smigielski explained that this would be an enterprise fund similar to the Highway and Solid Waste funds. Fried questioned who would be in charge of the fund. Smigielski stated that ultimately the County Board has jurisdiction but Buildings and Grounds would be the primary department spending the funds out of this at this time. Smigielski reported that a discussion can be had over what Department would bring this forward as part of the 2026 Budget process. Discussion regarding the process of money being spent out of the fund. Smigielski explained that additional projects would need to come forward as requests as part of the Budget process.

**Motion/Second: Jensen/Holewinski** to approve the Resolution to amend the 2025 Budget to Create the Winnebago Street Property Proprietary (Enterprise) Fund and forward to the County Board as a regular agenda item. All "Aye"; Motion passes.

**Resolution Delegating the Authority to Enter into Settlement Agreements with Opioid Defendants to the Designated Oneida County Officer or Officers:** Hartman explained that the

County has been contacted by the attorneys handling the Opioid funds and there may be additional settlements reached. Hartman reported that these settlements have to be approved by each county in the agreement within a timeline. Hartman stated that it can be difficult for the counties to meet this timeline when all of the settlements have to go to their County Boards for approval. Hartman explained that this Resolution is granting authority to the Corporation Council or the County Board Chair to take action if the agreement is not able to get to the County Board before the timeline. Hartman went over the process proposed.

**Motion/Second: Fried/Schreier** to approve the Resolution Delegating the Authority to Enter into Settlement Agreements with Opioid Defendants to the Designated Oneida County Officer or Officers and forward on to the County Board as a regular agenda item. All "Aye"; Motion passes.

**In Rem Synopsis:** Treasurer Tara Ostermann went over the process of in Rem properties. Ostermann explained that she brings these properties forward before the process is complete. Ostermann noted that there are only 14 properties are left. Ostermann explained that there are many notices sent out to the property owners and it is also noticed in the newspaper. Ostermann stated that there are a few properties that have structures but many are remnants. Ostermann went over some of the properties. Land Information Director Sara Chiamulera explained the sealed bid process.

**Discussion:** Schreier questioned the Motion to amend the budget and if it should be a Consent Agenda item. Fugle noted that best practice, if it's related to the budget, it should be listed as a regular Agenda item.

**Motion/Second: Schreier/Harris** to amend the Motion to approve the 2025 Budget to add funding for real property settlement payment related to the Human Services Board Transition, removing it from the Consent Agenda and placing it as a regular Agenda item. All "Aye"; Motion passes.

**Opioid Funding Request Process:** Hartman reported that there have been concerns about the process, that it is burdensome and confusing. Hartman questioned why this would not be processed like any other large fund of money, like how CIP and ARPA are handled. Hartman explained that she wanted to bring this forward to discuss. Smigielski reported that she was in agreement with this proposed change. Smigielski stated that we had worked out a process with ARPA and that process would shorten the funding request avenue. Smigielski explained that there are reporting requirements but not a lot of restrictions and there are dollars available. Smigielski reported that this would streamline the process, the current process is cumbersome. Schreier noted that the intent was never that the CJCC committee would be the gatekeeper of the projects and stated he was in support of this change. Discussion regarding the presented process.

**Motion/Second: Fried/ Schreier** to amend the process for applying for Opioid money to the four-step process that is presented at today's meeting.

**Discussion:** Jensen noted that we should prioritize what we want to fund. Fried stated that prioritizing is the role of this Committee, we could make it an agenda item to discuss it. Fried directed Hartman to place the discussion topic as a future Agenda item. Schreier explained that the Committee of Jurisdiction needs to prioritize and then that should then come to this body. Schreier noted that the projects should be presented from the Committees of Jurisdiction. Fried stated he is open to discussion on the process and this will be a future Agenda topic.

**Vote on Motion:** Jensen, Aye; Holewinski, Aye; Fried, Aye; Schreier, Aye; Fisher, Aye.

**Motion:** Adopted

**Update on Union Negotiations:** Charbarneau gave an update on the Union Negotiations. Charbarneau reported that they came to a resolution with the Deputy Sheriff's Association.

Charbarneau explained that they are processing the documents and changes. Charbarneau stated that these changes would be effective January 1<sup>st</sup> if both the union and the County Board votes and approves. Charbarneau noted this would be presented to the County Board as a Resolution.

**Resolution to Reclassify Clinical Coordinator Position to Exempt Status:** Human Service Director Beth Hoerchler stated that they are requesting to re-class the Clinical Coordinator position to exempt. Hoerchler explained that with the Human Service transition all of the positions were evaluated, it was determined that this position qualifies as exempt and should be re-classed. Charbarneau stated that this process started before Mary Rideout left and it was determined that this should be an exempt position. Charbarneau explained that this would be a salaried position instead of hourly, there would be an increase of PTO and an increased wage schedule.

*Harris left at 9:27 a.m.*

**Discussion:** Discussion regarding a fiscal impact statement. Fried questioned why this was brought forward. Charbarneau explained that when Rideout evaluated positions during the integration process that it was determined that this should be determined exempt. Human Service Department Deputy Director Joel Gottsacker explained that this position is supervisory in nature. Gottsacker stated that this person has quite a bit of discretion in decision making and really should be in the exempt category. Hartman questioned if this would create any issues with other positions on the exempt wage schedule. Charbarneau explained that this will not cause any other positions to be reclassified and there will not be a fiscal impact to the budget. Discussion regarding the potential change to the position.

**Motion/Second: Jensen/Schreier** and to approve the Resolution to Reclassify Clinical Coordinator Position to Exempt Status include a fiscal impact statement to the Resolution as a consent agenda item. All "Aye", Motion passes.

*Recess called at 9:33 a.m.  
Return from recess 9:36 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 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: Human Resources Director Recruitment and Outpatient Manager Compensation). 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/Fisher** to go into Closed Session at 9:37 a.m.

**Roll Call Vote:** Jensen, Aye; Holewinski, Aye; Fried, Aye; Schreier, Aye; Fisher, Aye; Showalter, Aye

**Motion:** None

**Motion/Second: Jensen/Showalter** to return to Open Session at 10:30 a.m.

**Roll Call Vote:** Jensen, Aye; Holewinski, Aye; Fried, Aye; Schreier, Aye; Fisher, Aye; Showalter, Aye

**Motion:** None

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

**Resolution to appoint Human Resources Director:** Motion by Jensen to approve the Resolution to appoint the HR Director and for it to go to the County Board. Seconded by Fisher. All "Aye"; Motion carried.

**Public comment:** None

**Dates and items for future agenda/meetings:** The next meeting was set for July 30<sup>th</sup> at 8:30 a.m.

**ADJOURNMENT:**

Chairman Fried adjourned the meeting at 10:35 a.m.

DRAFT



# Oneida County

## Finance Department Memorandum

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**February 17, 2025**

**TO:** Members of the Executive Committee  
**FROM:** Tina Smigielski, CPA, Finance Director  
**CC:** Michael J. Fugle, Corporation Counsel  
Tracy Hartman, County Clerk & Administrative Coordinator  
Jill Nemec, County Forestry Director  
John Sweeny, Special Projects, Sheriff's Office  
David Schultz, Reinhardt Boerner  
**RE:** Legal Counsel Bug Tussel agreements

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In 2023 Oneida County participated in a \$58 million bond issue. The bonds were issued by Fond Du Lac County to provide funding for broadband expansion in Oneida and Outagamie counties. The borrower of the funds is Bug Tussel 1, LLC, a subsidiary of Hilbert Communications, LLC. The primary source of repayment on the bonds are revenues generated by Bug Tussel broadband services, with secondary guaranties of debt service payments from the two counties respectively in the event of a default on the bonds. Mr. David Schulz of Reinhardt Boerner represented Oneida County on this contingency liability arrangement as bond counsel.

Presently various Oneida County staff members are engaged in reviewing three new proposed agreements by and between Oneida County and Bug Tussel related to the aforementioned project: Promissory Note Agreement; Facility Use Agreement; and, Cell Tower Lease Agreement.

The Executive Committee authorized Mr. Schultz to be the primary point of contact on behalf of the County relative to the Promissory Note. He has been in contact with Bug Tussel general counsel to relay the County's expectations. The Executive Committee Chair, Corporation Counsel and I concur that it would be appropriate to have Mr. Schultz also serve as the primary point of contact for the Facility Use Agreement and Cell Tower Agreement. This will keep all Hilbert / Bug Tussel negotiations channeled to one individual, who in turn can facilitate internal communication and input as needed.

The contingency fund has set aside Bond Related expenses that may be used to fund Mr. Schultz's fees associated with this matter. Your consideration on this matter is appreciated. Thank you.

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**RESOLUTION #**

**Resolution to provide a general wage increase for general municipal employees.**

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 Executive Committee has reviewed the Consumer Price Index-Urban (CPIU) increase of 2.64% as prepared by the Wisconsin Employment Relations Commission for 2026; and

**WHEREAS**, the Executive Committee has received information from department heads, elected officials and other County Board Supervisors regarding the need for the County to continue to provide essential and sometimes difficult services to the community; and

**WHEREAS**, in order to provide such services, the County must be able to hire qualified staff, and retain and motivate current staff in an extremely competitive hiring market; and

**WHEREAS**, the County has seen the benefit of setting a competitive wage to enable the County to continue to hire qualified individuals to provide essential and difficult services to the community; and

**WHEREAS**, the wage increase set forth below has been recommended by the Executive Committee and included in the 2026 Budget.

**BE IT RESOLVED**, by the Oneida County Board of Supervisors that effective January 3, 2026, the general municipal employee shall receive the following:

- Exempt and Non-exempt age schedules shall include an increase of 2.64% to the control point (Step 6) with all other steps to be calculated based on such increase effective January 3, 2026.

A fiscal impact statement, which is attached hereto and made apart thereof with monies, included in the approval of the 2026 budget.

Vote Required: Majority = \_\_\_\_\_ 2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_

The County Board has the legal authority to adopt: Yes \_\_\_\_\_ No \_\_\_\_\_ as reviewed by the Corporation Counsel, \_\_\_\_\_, Date: \_\_\_\_\_

Approved for presentation to the County Board by the Executive Committee this 30<sup>th</sup> day of July, 2025.

Consent Agenda Item: \_\_\_\_\_YES \_\_\_\_\_NO



Offered and passage moved by:

		Aye	Nay	Abstain
Fiscal Impact	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Included in Resolution	Supervisor (enter name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Attached	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	Supervisor (enter name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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	Supervisor (enter name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_ Ayes  
\_\_\_\_\_ Nays  
\_\_\_\_\_ Absent  
\_\_\_\_\_ Abstain  
\_\_\_\_\_ Adopted

by the County Board of Supervisors this 19<sup>th</sup> day August, 2025.

\_\_\_\_\_ Defeated

\_\_\_\_\_  
Tracy Hartman, County Clerk

\_\_\_\_\_  
Scott Holewinski, County Board Chair



ONEIDA COUNTY  
FISCAL IMPACT  
2025

	<u>2025</u>	<u>2026</u>	<u>Change</u>
Estimated Amounts			
Wages	\$ 20,600,000	\$ 21,143,840	\$ 543,840
FICA & Medicare	1,575,900	1,617,504	41,604
Retirement	1,431,700	1,482,183	50,483
Life Insurance	20,600	21,144	544
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	<u>477,920</u>	<u>490,537</u>	<u>12,617</u>
Total Wage & Fringe	<u>\$ 24,106,120</u>	<u>\$ 24,755,208</u>	<u>\$ 649,088</u>

2.64% COLA  
Estimates exclude protective employees

\* Currently no employer cost associated with ICI.

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**RESOLUTION #**

**Resolution to Support the Potential Designation of the Apostle Islands as a National Park.**

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 Apostle Islands, located in Lake Superior off the coast of Ashland/Bayfield County represent a unique natural and cultural treasure of regional significance; and

**WHEREAS**, the potential designation of the Apostle Islands as a national park has generated public interest and discussion regarding its broader regional impact; and

**WHEREAS**, the Oneida County Board of Supervisors recognizes that such a designation would likely enhance tourism, recreation, and economic development opportunities throughout Northwestern and Northern Wisconsin, including Oneida County; and

**WHEREAS**, the Oneida County Board of Supervisors respects the authority and discretion of Ashland/Bayfield County and other relevant jurisdictions in determining the future status of the Apostle Islands; and

**WHEREAS**, the Oneida County Board does not seek to direct or influence the decisions of Ashland/Bayfield County nor deem it necessary to take a formal position requiring Board action;

**NOW, THEREFORE, BE IT RESOLVED**, that the Oneida County Board of Supervisors acknowledges that the designation of the Apostle Islands as a national park would likely have a positive impact on Oneida County; and

**BE IT FURTHER RESOLVED**, that this resolution is adopted solely as an expression of acknowledgment and support for the potential benefits to Oneida County, without intent to interfere with or direct the decision-making process of Ashland/Bayfield County or other authorities.

Vote Required: Majority = \_\_\_\_\_ 2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_

The County Board has the legal authority to adopt: Yes \_\_\_\_\_ No \_\_\_\_\_ as reviewed by the Corporation Counsel, \_\_\_\_\_, Date: \_\_\_\_\_

Approved for presentation to the County Board by the Executive Committee this 30<sup>th</sup> day of July, 2025.

Consent Agenda Item: \_\_\_\_\_YES \_\_\_\_\_NO

Fiscal Impact

Offered and passage moved by:

☐ Included in  
Resolution

☐ Attached

☐ N/A

\_\_\_\_\_  
Supervisor Billy Fried

\_\_\_\_\_  
Supervisor Connor Showalter

\_\_\_\_\_  
Supervisor Russ Fisher

\_\_\_\_\_  
Supervisor Diana Harris

\_\_\_\_\_  
Supervisor Robb Jensen

\_\_\_\_\_  
Supervisor Scott Holewinski

\_\_\_\_\_  
Supervisor Steven Schreier

Aye      Nay      Abstain

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\_\_\_\_\_ Ayes

\_\_\_\_\_ Nays

\_\_\_\_\_ Absent

\_\_\_\_\_ Abstain

\_\_\_\_\_ Adopted

by the County Board of Supervisors this 19<sup>th</sup> day August, 2025.

\_\_\_\_\_ Defeated

\_\_\_\_\_  
Tracy Hartman, County Clerk

\_\_\_\_\_  
Scott Holewinski, County Board Chair

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**RESOLUTION #**

**Resolution to restructure and reclassify positions and wages for the Solid Waste Department.**

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**, due to the employment market being very competitive for individuals who have equipment operating skills, it has become increasingly difficult to hire qualified individuals for the positions at Solid Waste; and

**WHEREAS**, the Solid Waste Director and Human Resources Director worked to develop a restructure of positions and wages with the Solid Waste Department that will be more competitive in the market for hiring of Equipment Operator positions and also rearrange positions to better serve the public; and

**WHEREAS**, while reviewing wages of the positions and the needs of the Solid Waste Department, the Human Resources Director and Solid Waste Director reviewed efficiencies, duties and workloads of the positions as well and recommend eliminating a Solid Waste Systems Technician Supervisor position, create a full-time Scale Operator position and reclassify the three Solid Waste Technician positions; and

**WHEREAS**, the Public Works Committee is in support of a wage restructure and position changes; and

**WHEREAS**, the Executive Committee, having reviewed the proposals presented by the Solid Waste Director and Human Resources Director, and does recommend a wage restructure and position changes at the Solid Waste Department has listed above.

**THEREFORE, BE IT RESOLVED**, by the Oneida County Board of Supervisors authorizes and directs the following changes are implemented for the positions at the Solid Waste Department effective August 30, 2025 as follows:

- Eliminate the Solid Waste Systems Technician Supervisor position, Grade H.
- Create a full-time Scale Operator position Grade F, granting the Solid Waste Director the flexibility to move the position between 80%-100% based on seasonal needs.
- For the three Solid Waste Technician with CDL positions:
  - Reclassify two full-time Solid Waste Technician with CDL positions at Grade G to full-time Solid Waste Operators at Grade H (and Grade G with no CDL).
  - Reclassify one Solid Waste Technician with CDL position at Grade G to Solid Waste Operator with CDL Lead to Grade I and provide the flexibility for the Solid Waste Director to hire the position as a Solid Waste Operator with CDL at Grade H and promote to a Solid Waste Operator Lead Grade I as the employee skills and knowledge allow them to move into the Lead position.

**BE IT FURTHER RESOLVED**, by the Oneida County Board of Supervisors that funds to these changes are coming from the current Solid Waste Department budget. A fiscal impact statement is attached hereto and made a part of hereof.

Vote Required: Majority = \_\_\_\_\_ 2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_

The County Board has the legal authority to adopt: Yes \_\_\_\_\_ No \_\_\_\_\_ as reviewed by the Corporation Counsel, \_\_\_\_\_, Date: \_\_\_\_\_

Approved for presentation to the County Board by the Executive Committee this 30th day of July, 2025.

Consent Agenda Item: \_\_\_\_\_ YES \_\_\_\_\_ NO

Offered and passage moved by:

<input type="checkbox"/> Included in Resolution		Aye	Nay	Abstain
<input type="checkbox"/> Attached	Supervisor Billy Fried	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	Supervisor Connor Showalter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Russ Fisher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Diana Harris	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Robb Jensen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Scott Holewinski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Steven Schreier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_ Ayes

\_\_\_\_\_ Nays

\_\_\_\_\_ Absent

\_\_\_\_\_ Abstain

\_\_\_\_\_ Adopted

by the County Board of Supervisors this 19<sup>th</sup> day August , 2025.

\_\_\_\_\_ Defeated

\_\_\_\_\_  
Tracy Hartman, County Clerk

\_\_\_\_\_  
Scott Holewinski, County Board Chair

## Solid Waste Reorganization

**Request: Reclassify two Technicians to Operators, reclassify one Technician to Operator Lead,  
Eliminate Supervisor and add Scale Operator**

**Purpose: Improve ability to recruit Technicians/Operators, provide more help in office and still provide supervision in the yard.**

### Current

Grade Level	Position	Hourly	Hours	Annual
H	Supervisor (vacant)	\$25.13	2080	\$52,270.40
G	Tech with CDL (R.N. Step 8)	\$27.55	2080	\$57,304.00
G	Tech with CDL (M.S., Step 3)	\$24.27	2080	\$50,481.60
G	Tech with CDL (vacant)	\$22.96	2080	\$47,756.80
G	Scale Operator/Acct Tech (D.B., Step 2)	\$23.62	2080	\$49,129.60

Total     \$256,942.40

### Proposed

Grade Level	Position	Hourly	Hours	Annual
Eliminate	Supervisor	\$0.00	0	\$0.00
H	Operator (R.N.)	\$28.00	2080	\$58,240.00
H	Operator (M.S.)	\$25.13	2080	\$52,270.40
I	Operator Lead (vacant)**	\$27.27	2080	\$56,721.60
G	Scale Operator/Acct Tech (D.B., Step 2)	\$23.62	2080	\$49,129.60
F	Scale Operator - <b>created*</b>	\$20.81	2080	\$43,284.80

Total     \$259,646.40

\*budgeted at 100% but requesting Committee to approve flexibility for department to move position between 80%-100% based on needs

\*\*budget as Lead but requesting Committee approve flexibility for position to be hired as Operator (Grade H) with the ability to promote to Lead (Grade I) once knowledge base established



ONEIDA COUNTY  
FISCAL IMPACT  
2025

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Estimated Amounts			
Wages	\$ 256,942	\$ 259,646	\$ 2,704
FICA & Medicare	19,656	19,863	207
Retirement	17,857	18,045	188
Life Insurance	257	260	3
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	5,961	6,024	63
Total Wage & Fringe	<u>\$ 300,674</u>	<u>\$ 303,838</u>	<u>\$ 3,164</u>

\* Currently no employer cost associated with ICI.



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**RESOLUTION #**

**Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-2022 for the Purpose of Telehealth Services Expansion.**

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 2021, a nationwide settlement agreement was reached by and between several pharmaceutical companies and a class containing most states, counties, and a number of cities and municipalities; and

**WHEREAS**, in 2021, the Governor signed legislation (2021 Wisconsin Act 57) which outlines the distribution and use of Wisconsin's share of settlement funds of over \$400 million, with 70% of the proceeds being allocated to Wisconsin counties; and

**WHEREAS**, in 2022, the Wisconsin Joint Committee on Finance approved a plan which earmarks counties' use of the funds toward abatement efforts; and

**WHEREAS**, in 2022, Oneida County adopted Resolution #58-2022 agreeing to the settlement terms with total settlement proceeds estimated to be \$1.48 million; and

**WHEREAS**, projects and programs benefiting from the funds must comply with the Settlement Agreement restrictions of expenditures limited to defined categories of Treatment, Prevention, and Other Strategies; and

**WHEREAS**, according to the Oneida County Finance Director the balance of available Opioid Settlement Funds and investment income thereon, net of any previously approved commitments, is \$774,157.56 as of June 30, 2025; and

**WHEREAS**, The Department of Human Services is requesting \$7,000.00 in Opioid Settlement Funds to expand telehealth capabilities at the Human Service Department's Outpatient Clinic focused in the areas of Substance Use Disorder (SUD) and Medication-Assistance Treatment (MAT), and

**WHEREAS**, the Executive Committee is in agreement and recommends this project / program be funded using Opioid Settlement funds; and

**THEREFORE, BE IT RESOLVED**, by the Oneida County Board of Supervisors that this project / program be funded using Opioid Settlement funds; and

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

Vote Required: Majority = \_\_\_\_\_ 2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_

The County Board has the legal authority to adopt: Yes \_\_\_\_\_ No \_\_\_\_\_ as reviewed  
by the Corporation Counsel, \_\_\_\_\_, Date:

Approved for presentation to the County Board by the Executive Committee this 30<sup>th</sup> day of  
July, 2025.

Consent Agenda Item: \_\_\_\_\_ YES \_\_\_\_\_ NO

Fiscal Impact

Offered and passage moved by:

		Aye	Nay	Abstain
<input type="checkbox"/> Included in Resolution	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Attached	Supervisor Billy Fried	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Scott Holewinski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Robb Jensen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Diana Harris	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Steven Schreier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Russ Fisher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Connor Showalter			

\_\_\_\_\_ Ayes

\_\_\_\_\_ Nays

\_\_\_\_\_ Absent

\_\_\_\_\_ Abstain

\_\_\_\_\_ Adopted

99 by the County Board of Supervisors this 19<sup>th</sup> day August, 2025.

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101 \_\_\_\_\_ Defeated

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105 \_\_\_\_\_ Scott Holewinski, County Board Chair  
106 Tracy Hartman, County Clerk



Oneida County

Opioi*d* Settlement Funding Request Form

2026 - 2028

*Purpose: Form used to request preliminary approval for the use of Opioi*d* Settlement Funds allocated to Oneida County in accordance with Wisconsin Act 57 of 2021. Detail on permitted opioi*d* related expenditures available by request.*

	Project Overview	
Project Title	Telehealth	
Department(s)	Human Services	
Proj. Manager(s)	Beth Hoerchler	

select one	Committee of Jurisdiction Ranking	
	<input checked="" type="checkbox"/>	High - resolves serious health/public safety opioi <i>d</i> -related crisis; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
	<input type="checkbox"/>	Medium - provides short-term fix for existing opioi <i>d</i> -related issue; addresses anticipated health/public safety opioi <i>d</i> -related concern; serves broad community needs; impact on operating budget is minimal.
	<input type="checkbox"/>	Low - address an issue indirectly correlated to the opioi <i>d</i> abuse; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Expenditure Category	
	<input checked="" type="checkbox"/>	Treatment (support treatment & recovery; connect to care criminal-justice /parent / neonatal)
	<input type="checkbox"/>	Prevention (appropriate prescribing/dispensing; misuse of opioi <i>d</i> s; prevent overdose)
	<input type="checkbox"/>	Other Strategies (first responders; leadership/planning; training; research)

	Project Description & Justification	
Amount: Not to exceed \$7,000 – to be included in the Human Services 2025 Budget (Technology needs estimated at \$4,500, furniture needs \$2,500)		
Purpose: To expand the Telehealth capabilities of the Human Service Department's Outpatient Clinic. We currently have one Telehealth room within the Clinic. We would like to create an additional room to allow for additional availability and flexibility in scheduling psychiatric visits within the Clinic. Our providers specialize in SUD and MAT treatment. Funds would allow for the purchase of the technology needed for HIPAA compliant Telehealth and furniture needs for the additional room.		
Allowable remediation use (per exhibit E): Treatment: E. Treat Opioi <i>d</i> Use Disorder (OUD) Support treatment of Opioi <i>d</i> Use Disorder ("OUD") and any co-occurring Substance Use Disorder Or Mental Health ("SUD/MH") conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that: 1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment ("MAT") approved by the U.S. Food and Drug Administration.		

	Cost & Funding Summary							
	Prior Yr Funding		2026	2027		2028		Project Total
								\$7,000.00
								\$ -
								\$ -
								\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,000.00	



# ONEIDA COUNTY HUMAN SERVICES

*Better Together*

## MEMORANDUM

**TO:** Tina Smigielski, Finance Director

**FROM:** Beth Hoerchler, Director/BH

**DATE:** July 15, 2025

**RE:** Request for Opioid Settlement funds for 2025

The Oneida County Human Service Department is requesting Opioid Settlement funds for calendar year 2025 as indicated below:

**Amount:** Not to exceed \$ 7,000 – to be included in the Human Services 2025 Budget (Technology needs estimated at \$4,500, furniture needs \$2,500)

**Purpose:** To expand the Telehealth capabilities of the Human Service Department's Outpatient Clinic. We currently have one telehealth room within the Clinic. We would like to create an additional room to allow for additional availability and flexibility in scheduling psychiatric visits within the Clinic. Our providers specialize in SUD and MAT treatment. Funds would allow for the purchase of the technology needed for HIPAA compliant telehealth and furniture needs for the additional room.

Allowable remediation use (per exhibit E):

Treatment: E. Treat Opioid Use Disorder (OUD) Support treatment of Opioid Use Disorder ("OUD") and any co-occurring Substance Use Disorder or Mental Health ("SUD/MH") conditions through evidence-based or evidenceinformed programs or strategies that may include, but are not limited to, those that:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment ("MAT") approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine ("ASAM") continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

Criminal Justice Coordinating Committee recommendation: June 12, 2025

Public Safety Committee Approval: July 10, 2025

Attachments: Memo from Buildings and Grounds  
Memo from IT

Cc: Heidi Chavez, Financial Services Manager

Director:  
Jason Rhodes

Network Analyst/Office Manager:  
Marie Thompson

Network Analyst I:  
Lynn Schnoor

Network Analyst:  
Brian Smutzer

**INFORMATION TECHNOLOGY SERVICES  
ONEIDA COUNTY COURTHOUSE  
P.O. Box 400  
Rhineland, WI 54501  
Telephone: (715) 369-6103**



Programmer/Analyst:  
Susie Kuczmariski

Helpdesk Supervisor:  
Justin Fralick

Computer Technician:  
Timothy Brandt

Computer Technician:  
Josh Francisco

**Memorandum**

**To:** Beth Hoerchler, Human Services Director  
**From:** Justin Fralick, Helpdesk Supervisor  
**Date:** July 15<sup>th</sup>, 2025  
**Re:** Video Conferencing Request for Timber Drive Telehealth Room

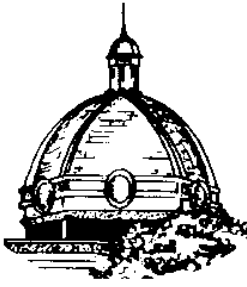
The Information Technology Services Department does not have any suitable devices in storage to run Microsoft Teams Rooms meetings in the new telehealth room at the Timber Drive outpatient clinic.

When we received the request to add a new video conferencing system, we reached out to a trusted vendor and explored other comparable options on the market. Ultimately it was decided to go with the vendor recommendation. The cost of \$3,790.50 is reasonable for this setup.

The telehealth room will be used for patients to reach out to doctors remotely that they may not have access to otherwise. This is a benefit for the Timber Drive clinic and the community they serve. Having a dedicated video conferencing setup for this space will reduce staff time spent setting up and maintaining meetings, reduce scheduling conflicts and allow for more patients to be seen.

If you need any further information on this purchase, please let me know.

Justin Fralick  
Helpdesk Supervisor



## ONEIDA COUNTY BUILDINGS & GROUNDS

P.O. Box 400  
Rhinelander, WI. 54501  
Phone: (715) 369-6126  
Fax: (715) 369-6295

**Troy Huber,**  
**Facilities Director**  
[thuber@oneidacountywi.gov](mailto:thuber@oneidacountywi.gov)

**Lindsey Kennedy,**  
**Assistant Facilities Director**  
[lkennedy@oneidacountywi.gov](mailto:lkennedy@oneidacountywi.gov)

### **Memorandum**

**To:** Beth Hoerchler, Human Services Director  
**From:** Lindsey Kennedy, Assistant Facilities Director  
**Date:** July 10, 2025  
**Re:** Furniture Request for Timber Drive Telehealth Room

The Buildings and Grounds Department does not have any appropriate furniture in storage, such as a couch or end tables, to furnish the new telehealth room at the Timber Drive outpatient clinic. There is nothing available that meets the needs of the space in terms of condition, comfort, or suitability.

The \$2,500 request to furnish the room is reasonable. The Timber Drive clinic offers outpatient services for individuals who are experiencing mental health or substance use concerns. The telehealth room will be used for private appointments, including therapy and medication management. Furnishing the space with new, comfortable, and calming pieces will help create an environment that supports client comfort and engagement, consistent with trauma-informed care practices.

Please let me know if you need anything further.

Lindsey Kennedy  
Assistant Facilities Director

Balance & Projects

Opioid Settlement Fund Summary	
June 30, 2025	
Settlement Payments	720,739.37
Interest Earnings	76,605.19
Qualified Expenses	-
Fund Balance	797,344.56

Approved Projects	
Resolution # 105-2024 - 2025 Treatment Alternative and Diversion (TAD) Grant	
Approved	\$ 23,187.00
Expended	\$ -
Unspent	\$ 23,187.00

Fund Balance less Approved Projects  
774,157.56



**Opioid Settlement Fund Tracking**

<b>Date</b>	<b>Settlement Payments</b>	<b>Interest Income</b>	<b>Project Expenses</b>	<b>Account Balance</b>
<b><u>2022</u></b>	<b><u>248,535.13</u></b>	<b><u>1,162.35</u></b>	<b><u>-</u></b>	<b><u>249,697.48</u></b>
<b><u>2023</u></b>	<b><u>64,700.02</u></b>	<b><u>14,107.50</u></b>	<b><u>-</u></b>	<b><u>328,505.00</u></b>
<b><u>2024</u></b>	<b><u>391,736.90</u></b>	<b><u>45,239.67</u></b>	<b><u>-</u></b>	<b><u>765,481.57</u></b>
<b><u>2025</u></b>				
1/31/2025		2,645.97		768,127.54
2/28/2025		2,478.30		770,605.84
3/31/2025		2,659.32		773,265.16
4/30/2025	15,767.32	2,744.24		791,776.72
5/31/2025		2,785.78		794,562.50
6/30/2025		2,782.06		797,344.56
7/31/2025				
8/31/2025				
9/30/2025				
10/31/2025				
11/30/2025				
12/31/2025				
<b><u>TOTAL</u></b>	<b><u>15,767.32</u></b>	<b><u>16,095.67</u></b>	<b><u>-</u></b>	<b><u>797,344.56</u></b>
<b><u>TO DATE</u></b>	<b><u>720,739.37</u></b>	<b><u>76,605.19</u></b>	<b><u>-</u></b>	<b><u>797,344.56</u></b>

## OPIOID RELATED EXPENDITURES

### PART ONE: TREATMENT

#### A. **TREAT OPIOID USE DISORDER (OUD)**

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
2. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to:
  - a. Medication-Assisted Treatment (MAT);
  - b. Abstinence-based treatment;
  - c. Treatment, recovery, or other services provided by states, subdivisions, county mental health regions, community health centers; non-for-profit providers; or for-profit providers;
  - d. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH conditions, co-usage, and/or co-addiction; or
  - e. Evidence-informed residential services programs, as noted below.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based, evidence-informed, or promising practices such as adequate methadone dosing.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction and for persons who have experienced an opioid overdose.
6. Support treatment of mental health trauma resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose

or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support detoxification (detox) and withdrawal management services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including medical detox, referral to treatment, or connections to other services or supports.
8. Support training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Provide fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
12. Support the dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
13. Support the development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

## **B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY**

Support people in treatment for and recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.
2. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

3. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, recovery housing, housing assistance programs, or training for housing providers.
4. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
5. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
6. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
7. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
8. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to manage the opioid user in the family.
9. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.
10. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED  
(CONNECTIONS TO CARE)**

Provide connections to care for people who have – or are at risk of developing – OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Support Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Support training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
6. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.
7. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or persons that have experienced an opioid overdose.
8. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced an opioid overdose.
10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced on opioid overdose.
11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
12. Develop and support best practices on addressing OUD in the workplace.
13. Support assistance programs for health care providers with OUD.
14. Engage non-profits and the faith community as a system to support outreach for treatment.
15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
16. Create or support intake and call centers to facilitate education and access to treatment, prevention, and recovery services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

17. Develop or support a National Treatment Availability Clearinghouse – a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

**D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS**

Address the needs of persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are involved – or are at risk of becoming involved – in the criminal justice system through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support pre-arrest or post-arrest diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including established strategies such as:
  - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
  - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
  - c. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
  - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative;
  - f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise and to reduce perceived barriers associated with law enforcement 911 responses; or
  - g. County prosecution diversion programs, including diversion officer salary, only for counties with a population of 50,000 or less. Any diversion services in matters involving opioids must include drug testing, monitoring, or treatment.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts (“Drug Court Programs”) for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, but only if these courts provide referrals to evidence-informed treatment, including MAT.

4. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, case management, or other services offered in connection with any of the strategies described in this section.

**E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME**

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support evidence-based, evidence-informed, or promising treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Provide training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
3. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
4. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.

5. Offer enhanced family supports and home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to parent skills training.
6. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION
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**F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS**

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
  - a. Increase the number of prescribers using PDMPs;
  - b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs or by improving the interface that prescribers use to access PDMP data, or both; or
  - c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD.
6. Development and implementation of a national PDMP – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
  - a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.



- b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database.
7. Increase electronic prescribing to prevent diversion or forgery.
8. Educate Dispensers on appropriate opioid dispensing.

**G. PREVENT MISUSE OF OPIOIDS**

Support efforts to discourage or prevent misuse of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Corrective advertising or affirmative public education campaigns based on evidence.
2. Public education relating to drug disposal.
3. Drug take-back disposal or destruction programs.
4. Fund community anti-drug coalitions that engage in drug prevention efforts.
5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
6. Engage non-profits and faith-based communities as systems to support prevention.
7. Support evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
8. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
9. Support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
11. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to

address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

## **H. PREVENT OVERDOSE DEATHS AND OTHER HARMS**

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.
2. Provision by public health entities of free naloxone to anyone in the community, including but not limited to provision of intra-nasal naloxone in settings where other options are not available or allowed.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.
4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
10. Support mobile units that offer or provide referrals to treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
11. Provide training in treatment and recovery strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
12. Support screening for fentanyl in routine clinical toxicology testing.

## PART THREE: OTHER STRATEGIES

### **I. FIRST RESPONDERS**

In addition to items C8, D1 through D7, H1, H3, and H8, support the following:

1. Current and future law enforcement expenditures relating to the opioid epidemic.
2. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

### **J. LEADERSHIP, PLANNING AND COORDINATION**

Support efforts to provide leadership, planning, and coordination to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Community regional planning to identify goals for reducing harms related to the opioid epidemic, to identify areas and populations with the greatest needs for treatment intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

### **K. TRAINING**

In addition to the training referred to in various items above, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Invest in infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or implement other

strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

## **L. RESEARCH**

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
5. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
6. Research on expanded modalities such as prescription methadone that can expand access to MAT.

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**RESOLUTION #**

**Resolution to reclassify the Employee Services Manager Position.**

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 current Employee Services Manager has been promoted to the Human Resources Director, and;

**WHEREAS**, During times of transition Departments are encouraged to re-evaluate positions; and;

**WHEREAS**, upon observation and further review it is believed that the Employee Services Manager position should be reclassified from Exempt grade level M to Exempt grade level L; and;

**WHEREAS**, the Executive Committee does recommend a reclassification of the Employee Services Manager Position.

**THEREFORE, BE IT RESOLVED**, the Oneida County Board of Supervisors reclassifies the Employee Services Manager position from Exempt grade level M to Exempt grade level L; and

Vote Required: Majority = \_\_\_\_\_ 2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_

The County Board has the legal authority to adopt: Yes \_\_\_\_\_ No \_\_\_\_\_ as reviewed by the Corporation Counsel, \_\_\_\_\_, Date: \_\_\_\_\_

Approved for presentation to the County Board by the Executive Committee this 30<sup>th</sup> day of July, 2025.

Consent Agenda Item: \_\_\_\_\_YES \_\_\_\_\_NO

**Offered and passage moved by:**

		Aye	Nay	Abstain
Fiscal Impact	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Included in Resolution	Supervisor Billy Fried	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Attached	Supervisor Steven Schreier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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52	<input type="checkbox"/> N/A	Supervisor Connor Showalter	<input type="checkbox"/>	<input type="checkbox"/>
53			<input type="checkbox"/>	<input type="checkbox"/>
54			<input type="checkbox"/>	<input type="checkbox"/>
55		Supervisor Diana Harris	<input type="checkbox"/>	<input type="checkbox"/>
56			<input type="checkbox"/>	<input type="checkbox"/>
57		Supervisor Robb Jensen	<input type="checkbox"/>	<input type="checkbox"/>
58			<input type="checkbox"/>	<input type="checkbox"/>
59		Supervisor Russ Fisher	<input type="checkbox"/>	<input type="checkbox"/>
60			<input type="checkbox"/>	<input type="checkbox"/>
61		Supervisor Scott Holewinski	<input type="checkbox"/>	<input type="checkbox"/>
62			<input type="checkbox"/>	<input type="checkbox"/>
63			<input type="checkbox"/>	<input type="checkbox"/>
64			<input type="checkbox"/>	<input type="checkbox"/>

- 65
- 66 ☐ Ayes
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- 68 ☐ Nays
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- 70 ☐ Absent
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- 72 ☐ Abstain
- 73
- 74 ☐ Adopted
- 75

76 by the County Board of Supervisors this 19th day August, 2025.

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- 78 ☐ Defeated
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Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair



**ONEIDA COUNTY  
FISCAL IMPACT  
2025**

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Title	Employee Services Manager, Grade M, Step 7	Proposed Employee Services Manager, Grade L, Step 7	
Salary Schedule	Exempt	Exempt	
Hourly Rate	\$ 42.04	\$ 39.53	\$ (2.51)
Annual Hours	2,080	2,080	-
Estimated Amounts			
Wages	\$ 87,433	\$ 82,213	\$ (5,220)
FICA & Medicare	6,689	6,289	(399)
Retirement	6,077	5,714	(363)
Health Insurance	-	-	-
Life Insurance	87	82	(5)
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	140	132	(8)
Total Wage & Fringe	<u>\$ 100,426</u>	<u>\$ 94,430</u>	<u>\$ (5,996)</u>

Compare currently filled position to Grade L mid-point (Step 7)

\* Currently no employer cost associated with ICI.

## 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
<b>ASPIRUS BUSINESS HEALTH</b>									
EAS CONTRACTED FULL SERVICE	24153	06/03/2025	06/02/2025	143666	101.30.51431.521910	837.90	06/05/2025	443320	837.90
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	06/03/2025	06/02/2025	143945	101.30.51430.521102	1,052.00	06/05/2025	443320	1,052.00
POST OFFER DRUG SCREEN + MRO	24153	06/03/2025	06/02/2025	144176	101.30.51430.521102	72.50	06/05/2025	443320	72.50
Total ASPIRUS BUSINESS HEALTH:									1,962.40
<b>COTTINGHAM &amp; BUTLER INC</b>									
ONGOING CONSULTING INSTALL 6 OF 12	27363	06/02/2025	05/30/2025	383847	101.30.51431.521901	3,500.00	06/05/2025	443334	3,500.00
Total COTTINGHAM & BUTLER INC:									3,500.00
<b>DIVERSIFIED BENEFIT SERVICES INC</b>									
DBS HRA JUNE	24171	06/03/2025	06/02/2025	443909	101.30.51431.521902	1,406.28	06/05/2025	443336	1,406.28
DBS COBRA JUNE	24171	06/04/2025	06/03/2025	444454	101.30.51431.521902	227.50	06/18/2025	443684	227.50
Total DIVERSIFIED BENEFIT SERVICES INC:									1,633.78
<b>WI DEPT OF JUSTICE-RECORDS CHECK</b>									
ACCT# G3400 GENERAL MAY	2243	06/09/2025	06/09/2025	052025	101.30.51430.521102	58.00	06/18/2025	443773	58.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									58.00
Grand Totals:									7,154.18

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	7,154.18-	7,154.18-
101.30.51430.521102	1,182.50	.00	1,182.50
101.30.51431.521901	3,500.00	.00	3,500.00
101.30.51431.521902	1,633.78	.00	1,633.78

M = Manual Check, V = Void Check



GL Account	Debit	Credit	Proof
101.30.51431.521910	837.90	.00	837.90
Grand Totals:	7,154.18	7,154.18-	.00

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10130"

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.30.50000.000000{-}101.30.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.30.51430.511101	SALARIES-PERM EMPLOYEE(E)	123,685.45	224,863.00	101,177.55	55.00%
101.30.51430.511102	WAGES-PERM EMPLOYEE(E)	25,589.27	54,280.00	28,690.73	47.14%
101.30.51430.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.30.51430.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.30.51430.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.30.51430.512001	SOCIAL SECURITY(E)	10,083.24	21,354.00	11,270.76	47.21%
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,865.45	19,261.00	10,395.55	46.02%
101.30.51430.512004	HEALTH/DENTAL INSURANCE(E)	55,870.16	86,275.00	30,404.84	64.75%
101.30.51430.512005	LIFE INSURANCE(E)	519.82	975.00	455.18	53.31%
101.30.51430.512006	WORKER'S COMPENSATION(E)	246.85	350.00	103.15	70.52%
101.30.51430.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.30.51430.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.30.51430.512018	CASH IN LIEU OF HEALTH INS(E)	.00	.00	.00	100.00%
101.30.51430.512019	EMPLOYEE RECOGNITION(E)	75.00	1,250.00	1,175.00	6.00%
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS(E)	4,519.00	18,000.00	13,481.00	25.10%
101.30.51430.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.30.51430.521401	TRAINING-OTHER DEPTS(E)	.00	.00	.00	100.00%
101.30.51430.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.30.51430.522005	TELEPHONE AND FAX(E)	327.81	800.00	472.19	40.97%
101.30.51430.531101	POSTAGE AND BOX RENT(E)	52.05	275.00	222.95	18.92%
101.30.51430.531102	PRINTING AND DUPLICATION(E)	23.26	750.00	726.74	3.10%
101.30.51430.531103	CENTRAL PURCHASING(E)	-722.80	750.00	1,472.80	-96.37%
101.30.51430.531202	SUBSCRIPTIONS(E)	.00	130.00	130.00	0.00%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.30.50000.000000{-}101.30.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.30.51430.531203	MEMBERSHIP DUES(E)	315.00	235.00	-80.00	134.04%
101.30.51430.531204	ADVERTISING(E)	19.35	.00	-19.35	100.00%
101.30.51430.531301	TRAINING/CONFERENCE FEES(E)	480.00	750.00	270.00	64.00%
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE(E)	278.60	700.00	421.40	39.80%
101.30.51430.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.30.51430.531305	MEALS LODGING & MISC TRAVEL(E)	847.26	900.00	52.74	94.14%
101.30.51431.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.30.51431.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	.00	.00	100.00%
101.30.51431.512001	SOCIAL SECURITY(E)	107.87	.00	-107.87	100.00%
101.30.51431.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.30.51431.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	.00	.00	100.00%
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)	11,647.16	24,725.00	13,077.84	47.10%
101.30.51431.521910	CONTRACTUAL PROGRAMS(E)	4,165.56	16,116.00	11,950.44	25.84%
101.30.51431.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.30.51431.531102	PRINTING AND DUPLICATION(E)	.00	600.00	600.00	0.00%
101.30.51431.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.30.51431.531903	WELLNESS INCENTIVES(E)	1,151.70	3,000.00	1,848.30	38.39%
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%
<b>AccountTypeExpenditure</b>		<b>269,147.06</b>	<b>518,339.00</b>	<b>249,191.94</b>	
101.30.51430.473600	INTERGOV CHGS-TESTING(R)	-920.00	-500.00	420.00	184.00%
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%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.30.50000.000000{-}101.30.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.30.51431.493062	APPL CONT APPR-EMP FEES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-920.00	-500.00	420.00	
Fund101 - GENERAL FUND		268,227.06	517,839.00	249,611.94	
Total:		268,227.06	517,839.00	249,611.94	

Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
Accident  
RED = OPENMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## 2024 Accident Year - Oneida County

██████████ ██████████	Care Line	04/17/2024 WCIN	6 O	FALL/SLIP - Miscellaneous SPEC INJ - Strain	\$43,786.89 \$11,237.67	\$44,724.97 \$2,286.35	\$13,383.40 \$981.49	\$101,895.26 \$14,505.51	\$116,400.77
██████████ ██████████	Care Line	05/15/2024 WCMO	1 C	Other SPEC INJ - Laceration	\$1,925.47 \$0.00	\$0.00 \$0.00	\$166.60 \$0.00	\$2,092.07 \$0.00	\$2,092.07
██████████ ██████████	Care Line	06/19/2024 WCIO	0 C	Other SPEC INJ - All Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
██████████ ██████████	Care Line	10/31/2024 WCMO	4 C	FALL/SLIP - Into Openings SPEC INJ - Contusion	\$3,212.67 \$0.00	\$0.00 \$0.00	\$914.04 \$0.00	\$4,126.71 \$0.00	\$4,126.71

Summary for  
- 2024 - Oneida County

2.75 Number of Claims: 4

\$48,925.03	\$44,724.97	\$14,464.04	\$108,114.04
\$0.00	\$0.00	\$0.00	\$14,505.51

\$122,619.55

## Corrections

██████████ ██████████	Care Line	06/04/2024 WCIO	1 C	CUT - Miscellaneous SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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Summary for  
Corrections - 2024 - Oneida County

1.00 Number of Claims: 1

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

## Deputy

██████████ ██████████	Care Line	04/17/2024 WCIN	0 C	Other OCC DIS - Carpal Tunnel Syndrome	\$0.00 \$0.00	\$0.00 \$0.00	\$3,278.12 \$0.00	\$3,278.12 \$0.00	\$3,278.12
██████████ ██████████	Care Line	12/04/2024 WCIO	1 C	Other SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

KEY	Claim Number	DOL	Lag	Injury		Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred	
	Claimant	Claim Type	O/C	Accident		Med. Res	Indem. Res	Exp. Res	Total Res		
						Med. Rec	Indem. Rec	Exp. Rec	Total Rec		
Summary for Deputy - 2024 - Oneida County				0.50	Number of Claims:	2	\$0.00	\$0.00	\$3,278.12	\$3,278.12	\$3,278.12
						\$0.00	\$0.00	\$0.00	\$0.00		
Highway											
				05/22/2024	0	Other	\$9,457.03	\$2,669.80	\$2,158.03	\$14,284.86	
				WCIN	C	SPEC INJ - All Other	\$0.00	\$0.00	\$0.00	\$0.00	\$14,284.86
				06/24/2024	0	CUT - Powered Hand Tool/Appliance	\$8,369.74	\$200.25	\$1,481.31	\$10,051.30	
				WCMO	C	SPEC INJ - Laceration	\$0.00	\$0.00	\$0.00	\$0.00	\$10,051.30
				07/11/2024	0	MISC - Repetitive Motion	\$0.00	\$0.00	\$3,908.92	\$3,908.92	
				WCIN	C	OCC DIS - All Other Cum. Injuries	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908.92
Summary for Highway - 2024 - Oneida County				0.00	Number of Claims:	3	\$17,826.77	\$2,870.05	\$7,548.26	\$28,245.08	\$28,245.08
						\$0.00	\$0.00	\$0.00	\$0.00		
MECH											
				08/02/2024	0	CUT - Non-Powered Hand Tool/Utensil	\$1,200.00	\$0.00	\$318.50	\$1,518.50	
				WCMO	C	SPEC INJ - Puncture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.50
Summary for MECH - 2024 - Oneida County				0.00	Number of Claims:	1	\$1,200.00	\$0.00	\$318.50	\$1,518.50	\$1,518.50
						\$0.00	\$0.00	\$0.00	\$0.00		
Operator											
				04/24/2024	1	Other	\$0.00	\$0.00	\$0.00	\$0.00	
				WCIO	C	SPEC INJ - Crushing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summary for Operator - 2024 - Oneida County				1.00	Number of Claims:	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00		
Other											

KEY	Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred			
	Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res				
					Med. Rec	Indem. Rec	Exp. Rec	Total Rec				
	300.74318.1123 [REDACTED]	Care Line WCMO	11/04/2024 C	1 STRAIN- Miscellaneous SPEC INJ - Strain	\$255.00 \$0.00	\$0.00 \$0.00	\$29.75 \$0.00	\$284.75 \$0.00	\$284.75			
Summary for Other - 2024 - Oneida County					1.00	Number of Claims:	1	\$255.00 \$0.00	\$0.00 \$0.00	\$29.75 \$0.00	\$284.75 \$0.00	\$284.75
Sheriff												
	[REDACTED] [REDACTED]	Care Line WCMO	03/17/2024 C	0 STRUCK - Miscellaneous SPEC INJ - Contusion	\$3,762.76 \$0.00	\$0.00 \$0.00	\$887.58 \$0.00	\$4,650.34 \$0.00	\$4,650.34			
	[REDACTED] [REDACTED]	Care Line WCIO	04/24/2024 C	1 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
	[REDACTED] [REDACTED]	Care Line WCIO	04/24/2024 C	1 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
	[REDACTED] [REDACTED]	Care Line WCIO	04/24/2024 C	0 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
	[REDACTED] [REDACTED]		06/30/2024 C	0 FALL/SLIP - On Same Level SPEC INJ - Concussion	\$4,148.34 \$0.00	\$0.00 \$0.00	\$1,440.83 \$0.00	\$5,589.17 \$0.00	\$5,589.17			
	[REDACTED] [REDACTED]	Care Line WCMO	07/23/2024 C	0 MISC - Animal or Insect SPEC INJ - Puncture	\$6,767.70 \$0.00	\$0.00 \$0.00	\$2,298.47 \$0.00	\$9,066.17 \$0.00	\$9,066.17			
	[REDACTED] [REDACTED]		07/24/2024 C	0 CUT - Object Being Lifted or Handled SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
Summary for Sheriff - 2024 - Oneida County					0.29	Number of Claims:	7	\$14,678.80 \$0.00	\$0.00 \$0.00	\$4,626.88 \$0.00	\$19,305.68 \$0.00	\$19,305.68

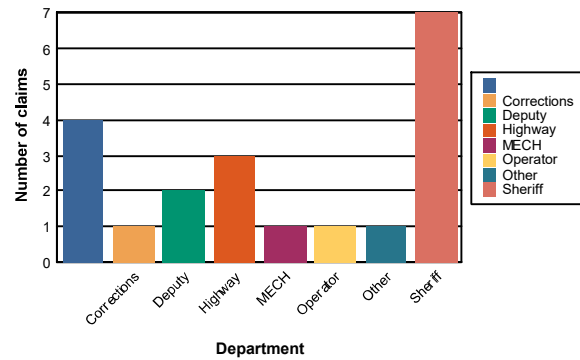
Summary for Oneida County - 2024



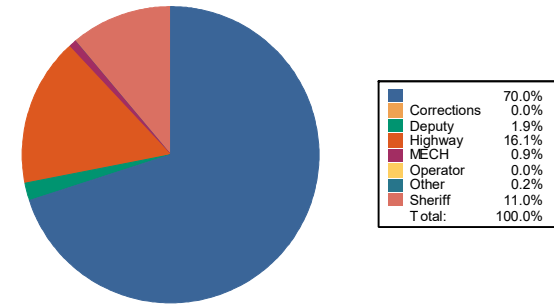
Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec**Total Incurred**

Medical Paid	<b>82,885.60</b>
Indemnity Paid	<b>47,595.02</b>
Expense Paid	<b>30,265.55</b>
Total Paid	<b>160,746.17</b>
Medical Reserve	<b>11,237.67</b>
Indemnity Reserve	<b>2,286.35</b>
Expense Reserve	<b>981.49</b>
Open Reserve	<b>14,505.51</b>
Total Incurred	<b>175,251.68</b>
Average Lag Time	<b>0.85</b>
Number of Claims	<b>20</b>

**Number of Claims by Department**  
For 2024



**Total Loss by Department**  
For This Policy Year





Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## 2025 Accident Year - Oneida County

## Deputy

██████████	01/26/2025	1	Other	\$1,845.95	\$0.00	\$63.04	\$1,908.99	\$1,908.99
██████████	WCMO	C	SPEC INJ - Concussion	\$0.00	\$0.00	\$0.00	\$0.00	
██████████	Care Line 06/01/2025	0	STRAIN- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████	WCIO	C	SPEC INJ - Sprain	\$0.00	\$0.00	\$0.00	\$0.00	

Summary for  
Deputy - 2025 - Oneida County

0.50 Number of Claims: 2

\$1,845.95	\$0.00	\$63.04	\$1,908.99
\$0.00	\$0.00	\$0.00	\$0.00

\$1,908.99

## Human Services

██████████	01/16/2025	1	FALL/SLIP - On Ice or Snow	\$2,124.56	\$0.00	\$392.37	\$2,516.93	\$2,516.93
██████████	WCMO	C	MULINJ- Multiple Physical Injuries	\$0.00	\$0.00	\$0.00	\$0.00	

Summary for  
Human Services - 2025 - Oneida County

1.00 Number of Claims: 1

\$2,124.56	\$0.00	\$392.37	\$2,516.93
\$0.00	\$0.00	\$0.00	\$0.00

\$2,516.93

## Maintenance

██████████	Care Line 02/17/2025	1	STRAIN - Lifting	\$1,240.00	\$0.00	\$516.15	\$1,756.15	\$5,000.00
██████████	WCMO	Q	SPEC INJ - Strain	\$2,760.00	\$0.00	\$483.85	\$3,243.85	

Summary for  
Maintenance - 2025 - Oneida County

1.00 Number of Claims: 1

\$1,240.00	\$0.00	\$516.15	\$1,756.15
\$0.00	\$0.00	\$0.00	\$3,243.85

\$5,000.00

## Operator

██████████	Care Line 04/01/2025	1	STRAIN- Miscellaneous	\$5,856.80	\$0.00	\$1,634.55	\$7,491.35	\$46,000.00
██████████	WCIN	Q	SPEC INJ - Strain	\$22,143.20	\$9,000.00	\$7,365.45	\$38,508.65	

Summary for  
Operator - 2025 - Oneida County

1.00 Number of Claims: 1

\$5,856.80	\$0.00	\$1,634.55	\$7,491.35
\$0.00	\$0.00	\$0.00	\$38,508.65

\$46,000.00

## Other

KEY	Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred
	Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res	
					Med. Rec	Indem. Rec	Exp. Rec	Total Rec	
	██████████ ██████████	Care Line 01/13/2025 WCMO	2 C	FALL/SLIP - On Ice or Snow SPEC INJ - Strain	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50
	██████████ ██████████	Care Line 01/22/2025 WCMO	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$7,809.14 \$0.00	\$0.00 \$0.00	\$2,570.88 \$0.00	\$10,380.02 \$0.00	\$10,380.02
	██████████ ██████████	Care Line 02/13/2025 WCMO	0 C	STRAIN- Miscellaneous SPEC INJ - Sprain	\$1,523.40 \$0.00	\$0.00 \$0.00	\$80.90 \$0.00	\$1,604.30 \$0.00	\$1,604.30
	██████████ ██████████	03/07/2025 WCIO	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50
	██████████ ██████████	04/26/2025 WCMO	6 C	Other SPEC INJ - Puncture	\$1,210.14 \$0.00	\$0.00 \$0.00	\$307.12 \$0.00	\$1,517.26 \$0.00	\$1,517.26
Summary for Other - 2025 - Oneida County				1.60    Number of Claims:    5	\$10,542.68 \$0.00	\$0.00 \$0.00	\$2,995.90 \$0.00	\$13,538.58 \$0.00	\$13,538.58

Summary for Oneida County - 2025

Medical Paid	21,609.99
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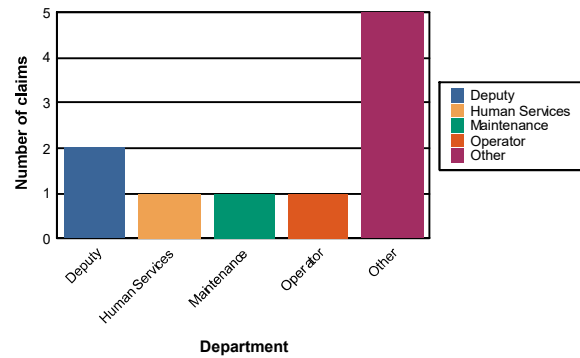


Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec**Total Incurred**

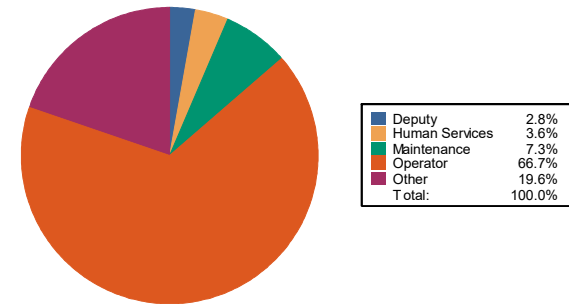
Indemnity Paid	0.00
Expense Paid	5,602.01
Total Paid	27,212.00
Medical Reserve	24,903.20
Indemnity Reserve	9,000.00
Expense Reserve	7,849.30
Open Reserve	41,752.50
Total Incurred	68,964.50
Average Lag Time	1.20
Number of Claims	10

**Number of Claims by Department**

For 2025

**Total Loss by Department**

For This Policy Year



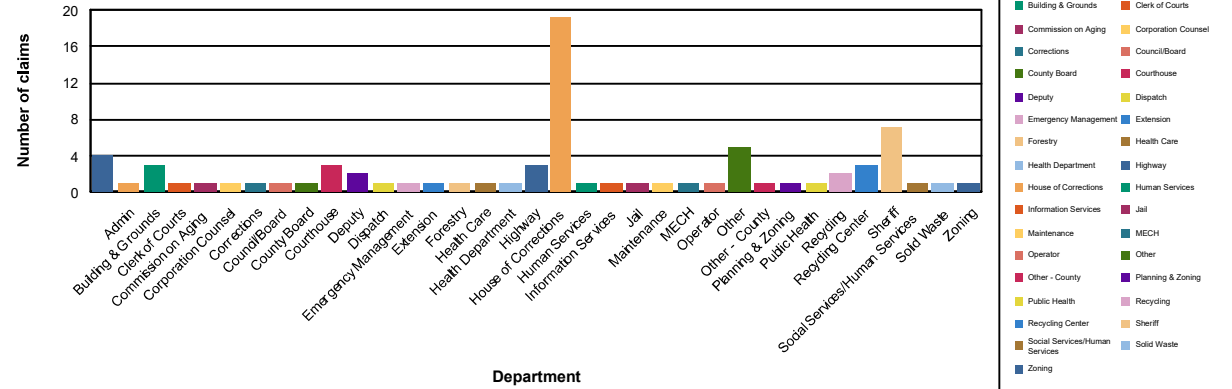
Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## Summary for Oneida County - Overall

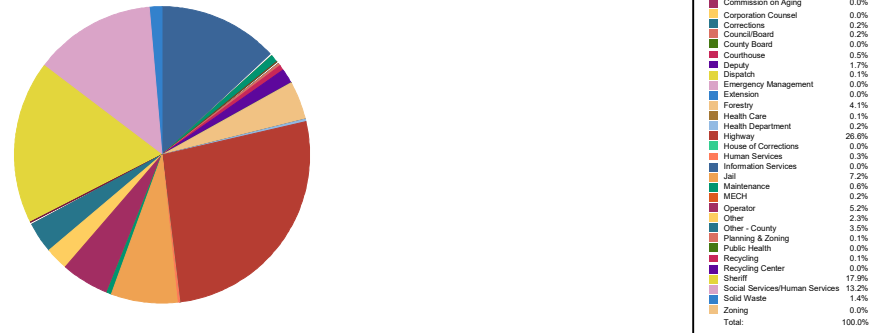
Medical Paid	651,408.53
Indemnity Paid	179,341.36
Expense Paid	147,664.63
Total Paid	978,414.52
Medical Reserve	36,140.87
Indemnity Reserve	11,286.35
Expense Reserve	8,830.79
Open Reserve	56,258.01
Total Incurred	980,713.77
Average Lag Time	11.49
Number of Claims	421

## Number of Claims by Department



## Total Loss by Department

For This Policy Year



End.GLPeriod 625 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 & CONTINGENCIES - RESERVE FOR CONTINGENCY	OTHER EMPLOYER CONTRIBUTIONS	101.58.59990.512009	10,690.00	6,000.00	-4,690.00	178.16%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-VACANCY/REDUCTION	101.58.59990.513901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-COLA ADJUSTMEN	101.58.59990.513902	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-HEALTH / FRINGE A	101.58.59990.513904	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	OTHER PROFESSIONAL SERVICES	101.58.59990.521901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	CONTRACTUAL PROGRAMS	101.58.59990.521910	4,266.84	125,000.00	120,733.16	3.41%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	BANK SERVICE CHARGES	101.58.59990.583050	2,045.90	3,000.00	954.10	68.19%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY RELATED EXPENSES	101.58.59990.583051	.00	105,000.00	105,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	HUMAN SERVICES TRANSITION	101.58.59990.583052	31,666.29	69,941.00	38,274.71	45.27%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	CHG ACCOUNTING ASSUMPTION	101.58.59990.583200	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	OPERATING TRANSFER	101.58.59990.711002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	RESERVE FOR GEN FUND EXPE	101.58.59990.721010	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>			<b>48,669.03</b>	<b>308,941.00</b>	<b>260,271.97</b>	
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES	101.58.59990.411100	-12,967,128.00	-12,967,128.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	GEN PROP TX CHRGR BACKS	101.58.59990.411101	-265.51	-265.51	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	FOREST CROPLAND/MANAGED LAND	101.58.59990.411500	-116,693.01	-115,000.00	1,693.01	101.47%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	COUNTY SALES TAX	101.58.59990.412210	-2,991,553.16	-7,050,000.00	-4,058,446.84	42.43%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SALES TAX RETAINED BY COUNTY	101.58.59990.412220	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	INTEREST ON TAXES	101.58.59990.418800	-141,226.89	-250,000.00	-108,773.11	56.49%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	PENALTY ON TAXES	101.58.59990.418900	-70,615.92	-150,000.00	-79,384.08	47.07%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	FEDERAL GRANTS-CARES ACT	101.58.59990.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SHARED REVENUE	101.58.59990.434110	-162,315.11	-661,349.05	-499,033.94	24.54%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	STATE AID-CONSERVATION AIDS	101.58.59990.435801	.00	-150,000.00	-150,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	PILT-EXEMPT COMPUTERS	101.58.59990.435901	-185,306.42	-25,000.00	160,306.42	741.22%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	PERSONAL PROPERTY AID	101.58.59990.435902	.00	-162,315.16	-162,315.16	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	STATE-UNEMPLOYMENT	101.58.59990.436900	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	LOCAL DEPT CHGS-INDIRECT CST	101.58.59990.474110	-68,707.98	-137,416.00	-68,708.02	49.99%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	INTEREST EARNED	101.58.59990.481100	-786,621.36	-1,825,000.00	-1,038,378.64	43.10%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	RENT OF OTHER FACILITIES	101.58.59990.482100	-84,000.00	-168,000.00	-84,000.00	50.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SALE OF FIXED ASSETS	101.58.59990.483100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	SALE OF COUNTY LAND	101.58.59990.483110	-80,782.00	-62,582.00	18,200.00	129.08%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	OPIOID LAWSUIT SETTLEMENT	101.58.59990.484102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	MISCELLANEOUS REVENUES	101.58.59990.489100	-2,050.90	-2,000.00	50.90	102.54%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	REPAYMENT OF ECON DEVEL L	101.58.59990.489300	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY FEE	101.58.59990.489400	-48,266.67	-65,000.00	-16,733.33	74.25%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-BOND GUARANTY	101.58.59990.493051	.00	-40,000.00	-40,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-HSC TRANSITION	101.58.59990.493052	.00	-400,000.00	-400,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	FUND BAL APP-GENERAL FUND	101.58.59990.493101	.00	-22,157.49	-22,157.49	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-ONE TIME C	101.58.59990.493801	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT HUMAN SERV CTR LN	101.58.59991.489400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTINGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT-EC DEVEL LOAN	101.58.59991.489430	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>			<b>-17,705,532.93</b>	<b>-24,253,213.21</b>	<b>-6,547,680.28</b>	
<b>Fund101 - GENERAL FUND</b>			<b>-17,656,863.90</b>	<b>-23,944,272.21</b>	<b>-6,287,408.31</b>	
<b>Total:</b>			<b>-17,656,863.90</b>	<b>-23,944,272.21</b>	<b>-6,287,408.31</b>	

End.GLPeriod 625 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	147,810.75	197,081.00	49,270.25	75.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	GRANTS TO INSTITUTIONS	101.58.54193.581201	21,950.00	43,900.00	21,950.00	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	.00	7,900.00	7,900.00	0.00%
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	17,570.00	100,000.00	82,430.00	17.57%
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			260,580.75	495,381.00	234,800.25	
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	CTY SHARE DOG LICENSES	101.58.54193.442003	-17,098.25	-18,500.00	-1,401.75	92.42%
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			-17,098.25	-18,500.00	-1,401.75	
Fund101 - GENERAL FUND			243,482.50	476,881.00	233,398.50	
Total:			243,482.50	476,881.00	233,398.50	

End.GLPeriod 625 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	35,898.34	67,000.00	31,101.66	53.57%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	EMPLOYEE AUTO ALLOWANCE	101.58.51460.531302	.00	200.00	200.00	0.00%
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	21,387.69	70,000.00	48,612.31	30.55%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	MACY AND EQUIP SVC CONTRACTS	101.58.51480.523203	.00	2,500.00	2,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PRINTING AND DUPLICATION	101.58.51480.531102	.00	1,000.00	1,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	CENTRAL PURCHASING	101.58.51480.531103	212.15	10,500.00	10,287.85	2.02%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SALARIES-PERM EMPLOYEE	101.58.51510.511101	83,060.87	136,000.00	52,939.13	61.07%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PERM EMPLOYEE	101.58.51510.511102	77,055.43	123,000.00	45,944.57	62.64%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	OVERTIME WAGES	101.58.51510.511103	797.65	1,330.00	532.35	59.97%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PART-TIME EMPLOYEE	101.58.51510.511104	.00	.00	.00	100.00%
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	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SOCIAL SECURITY	101.58.51510.512001	12,241.00	21,000.00	8,759.00	58.29%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREMENT-EMPLOYER'S SHARE	101.58.51510.512002	8,524.92	18,300.00	9,775.08	46.58%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HEALTH/DENTAL INSURANCE	101.58.51510.512004	7,098.65	16,990.00	9,891.35	41.78%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	LIFE INSURANCE	101.58.51510.512005	422.60	1,000.00	577.40	42.26%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WORKER'S COMPENSATION	101.58.51510.512006	267.58	500.00	232.42	53.51%
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 625 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	1,500.00	6,000.00	4,500.00	25.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ACCOUNTING AND AUDITING	101.58.51510.521301	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TELEPHONE AND FAX	101.58.51510.522005	189.58	800.00	610.42	23.69%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	POSTAGE AND BOX RENT	101.58.51510.531101	638.75	800.00	161.25	79.84%
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	540.66	800.00	259.34	67.58%
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	.00	100.00	100.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TRAINING/CONFERENCE FEES	101.58.51510.531301	.00	3,000.00	3,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	EMPLOYEE AUTO ALLOWANCE	101.58.51510.531302	12.60	.00	-12.60	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEALS LODGING & MISC TRAVEL	101.58.51510.531305	.00	250.00	250.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - INDEPENDENT AUDIT	ACCOUNTING AND AUDITING	101.58.51511.521301	38,610.00	76,260.00	37,650.00	50.62%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COST ALLOCATION PLAN	ACCOUNTING AND AUDITING	101.58.51512.521301	.00	6,250.00	6,250.00	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%

End.GLPeriod 625 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 - CENTRAL PURCHASING	CENTRAL PURCHASING	101.58.51550.531103	.00	32,000.00	32,000.00	0.00%
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 - SUNDY GENERAL GOVERNMENT	ACCRUED COMPENSATED ABSENCES	101.58.51990.511208	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	HEALTH/DENTAL INSURANCE	101.58.51990.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	OTHER SUPPLIES & EXPENSES	101.58.51990.531901	-97.42	.00	97.42	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	OTHER INTEREST	101.58.51990.572004	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>			<b>288,361.05</b>	<b>606,130.00</b>	<b>317,768.95</b>	
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	-23,844.80	-76,900.00	-53,055.20	31.00%
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	-16,491.14	-70,000.00	-53,508.86	23.55%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PUBLIC CHGS-DUPPLICATION 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	-361.11	-14,000.00	-13,638.89	2.57%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-EMPLOYEE FEES	101.58.51510.461900	-318.00	-1,000.00	-682.00	31.80%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LOCAL DEPT CHGS-CENTRAL PUR	101.58.51550.474106	.00	-32,000.00	-32,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HOLDING-LIFE INSURANCE	101.58.51550.494010	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	MISCELLANEOUS REVENUES	101.58.51990.489100	-48,656.96	.00	48,656.96	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	REFUND OF HRA-MERP	101.58.51990.489130	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDY GENERAL GOVERNMENT	APPL CONT APPR-ACCRUED COMP	101.58.51990.493050	.00	.00	.00	100.00%

End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
AccountTypeRevenue			-89,672.01	-193,900.00	-104,227.99	
Fund101 - GENERAL FUND			198,689.04	412,230.00	213,540.96	
Total:			198,689.04	412,230.00	213,540.96	

## 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
<b>AMAZON CAPITAL SERVICES</b>									
AMAZON PRIME MEMBERSHIP REFUND	26975	05/07/2025	05/06/2025	1C3Q-NQ7Q-9MKW	101.58.51510.531203	28.47-	05/22/2025	443114	28.47-
Total AMAZON CAPITAL SERVICES:									28.47-
<b>ASSOCIATED BANK FAHP (EFT)</b>									
CIL FAHP EE PMT	29482	05/06/2025	05/02/2025	2025 FN-0044	101.215381	6,503.03	05/09/2025	500053	6,503.03
CIL FAHP EE PMT	29482	05/08/2025	05/08/2025	2025 FN-0046	101.215381	9,434.69	05/23/2025	500066	9,434.69
CIL FAHP EE PMT	29482	05/15/2025	05/15/2025	2025 FN-0048	101.215381	1,468.52	05/23/2025	500067	1,468.52
CIL FAHP EE PMT	29482	05/22/2025	05/22/2025	2025 FN-0050	101.215381	8,648.54	05/28/2025	500072	8,648.54
CIL FAHP EE PMT	29482	05/28/2025	05/28/2025	2025 FN-0052	101.215381	2,303.59	05/28/2025	500072	2,303.59
Total ASSOCIATED BANK FAHP (EFT):									28,358.37
<b>ASSOCIATED BANK HSA (EFT)</b>									
2025 APRIL 18 HSA	2387	04/17/2025	04/18/2025	2025 APRIL 18	101.215355	10,221.20-	05/06/2025	500040	10,221.20- V
2025 APRIL 18 HSA	2387	05/02/2025	04/18/2025	2025 APRIL 18.2	101.215355	9,842.81	05/06/2025	500048	9,842.81
2025 APRIL 18 HSA	2387	05/02/2025	05/02/2025	2025 APRIL 18.3	101.215355	131.39	05/06/2025	500048	131.39
2025 MAY 02 HSA	2387	05/02/2025	05/02/2025	2025 MAY 02	101.215355	10,089.81	05/06/2025	500048	10,089.81
2025 MAY 16 HSA	2387	05/16/2025	05/16/2025	2025 MAY 16	101.215355	10,155.81	05/20/2025	500061	10,155.81
Total ASSOCIATED BANK HSA (EFT):									19,998.62
<b>Boston Mutual Life Ins CO (ACH)</b>									
2025 MAY 16 LIFE INS PREMIUM	500436	05/15/2025	05/16/2025	2025 MAY 16	101.215420	1,280.82	05/19/2025	4188	1,280.82
Total Boston Mutual Life Ins CO (ACH):									1,280.82
<b>Delta Dental (EFT)</b>									
COBRA DENTAL MAY	500217	04/21/2025	05/01/2025	918420	101.215480	12,506.45	05/09/2025	500054	12,506.45
DENTAL JUNE COBRA	500217	05/19/2025	06/01/2025	928848	101.215480	13,173.58	05/23/2025	500068	13,173.58
Total Delta Dental (EFT):									25,680.03

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>Delta Vision of Wisconsin Inc (EFT)</b>									
COBRA VISION MAY	500218	04/21/2025	05/01/2025	918420	101.215470	1,385.46	05/09/2025	500055	1,385.46
VISION JUNE COBRA	500218	05/19/2025	06/01/2025	928848	101.215470	1,411.71	05/23/2025	500069	1,411.71
Total Delta Vision of Wisconsin Inc (EFT):									2,797.17
<b>Department of Employee Trust Funds</b>									
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	05/01/2025	05/02/2025	2025 MAY 02	101.215800	100.00	05/05/2025	442717	100.00
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	05/15/2025	05/16/2025	2025 MAY 16	101.215800	100.00	05/19/2025	442976	100.00
Total Department of Employee Trust Funds:									200.00
<b>EHLERS AND ASSOCIATES</b>									
HSC FACILITY ANALYSIS	29447	05/09/2025	05/07/2025	101338	101.58.59990.583052	1,843.75	05/22/2025	443138	1,843.75
Total EHLERS AND ASSOCIATES:									1,843.75
<b>EMPOWER (FKA GREAT WEST)(WI DEFF COMP)</b>									
2025 MAY 02 WI DC & ROTH DEDUCTIONS	14390	05/01/2025	05/02/2025	2025 MAY 02	101.215700	15,731.43	05/06/2025	500049	15,731.43
2025 MAY 16 WI DC & ROTH DEDUCTIONS	14390	05/15/2025	05/16/2025	2025 MAY 16	101.215700	15,547.49	05/20/2025	500062	15,547.49
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									31,278.92
<b>FRONTIER COMMUNICATIONS</b>									
715/369-6245.0	6	05/09/2025	05/01/2025	715-188-0021-041714-7 05	101.58.51470.522005	3,408.05	05/15/2025	442974	3,408.05
Total FRONTIER COMMUNICATIONS:									3,408.05
<b>INTERNAL REVENUE SERVICE EFT</b>									
MAY 02, 2025 PAYROLL TAXES	1871	05/01/2025	05/02/2025	2025 MAY 02	101.215150	204,585.54	05/06/2025	500050	204,585.54
MAY 16, 2025 PAYROLL TAXES	1871	05/15/2025	05/16/2025	2025 MAY 16	101.215150	201,808.44	05/20/2025	500063	201,808.44
Total INTERNAL REVENUE SERVICE EFT:									406,393.98
<b>MGT of America Consulting LLC</b>									
DALY, STEPHEN WEEK ENDING 4/19/25	500222	05/02/2025	04/29/2025	MGT36688	101.58.59990.583052	9,576.00	05/08/2025	442904	9,576.00

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:									9,576.00
<b>NATIONWIDE RETIREMENT SOLUTIONS EFT</b>									
2025 MAY 02 NACO DEF COMP & ROTH	50580	05/01/2025	05/02/2025	2025 MAY 02	101.215700	12,390.69	05/06/2025	500051	12,390.69
2025 MAY 16 NACO DEF COMP & ROTH	50580	05/15/2025	05/16/2025	2025 MAY 16	101.215700	12,470.69	05/20/2025	500064	12,470.69
Total NATIONWIDE RETIREMENT SOLUTIONS EFT:									24,861.38
<b>ONEIDA COUNTY DEPT OF HUMAN SERVICES</b>									
ONEIDA CO DEPT OF HUMAN SERVICES	8580	05/07/2025	05/07/2025	5.7.2025	101.242430	5,916.61	05/08/2025	442967	5,916.61
Total ONEIDA COUNTY DEPT OF HUMAN SERVICES:									5,916.61
<b>ONEIDA COUNTY DSA LOCAL #171</b>									
05/02/2025 PAYROLL UNION DUES	500434	05/01/2025	05/02/2025	2025 MAY 02	101.215800	330.00	05/05/2025	442718	330.00
Total ONEIDA COUNTY DSA LOCAL #171:									330.00
<b>ONEIDA COUNTY TREASURER/DBS EFT</b>									
FSA EE BENEFIT CARD	16959	05/06/2025	05/06/2025	2025 FN-0045	101.215452	8,511.21	05/09/2025	500056	8,511.21
FSA EE BENEFIT CARD	16959	05/12/2025	05/13/2025	2025 FN-0047	101.215452	8,691.39	05/23/2025	500070	8,691.39
FSA EE BENEFIT CARD	16959	05/19/2025	05/19/2025	2025 FN-0049	101.215452	7,542.54	05/23/2025	500071	7,542.54
FSA EE BENEFIT CARD	16959	05/27/2025	05/27/2025	2025 FN-0051	101.215452	11,329.47	05/28/2025	500073	11,329.47
Total ONEIDA COUNTY TREASURER/DBS EFT:									36,074.61
<b>PILCH &amp; BARNET INC</b>									
TRAILS GUIDE (ARPA PROJECT)	15946	04/24/2025	01/01/2025	300196	203.06.59111.531102	22,500.00	05/01/2025	442716	22,500.00
Total PILCH & BARNET INC:									22,500.00
<b>PITNEY BOWES RESERVE ACCOUNT</b>									
PITNEY BOWES RESERVE ACCOUNT # 35425628	25959	05/15/2025	05/15/2025	05.2025.25959	101.58.51460.531101	10,000.00	05/22/2025	443193	10,000.00
Total PITNEY BOWES RESERVE ACCOUNT:									10,000.00
<b>SECURIAN FINANCIAL GROUP INC</b>									
EMPLOYEE DED. SPOUSE & DEPENDENT	127	05/06/2025	05/01/2025	JUNE 2025	101.215320	8,575.26	05/08/2025	442929	8,575.26

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SECURIAN FINANCIAL GROUP INC:									8,575.26
<b>SECURITY BENEFIT (ACH)</b>									
2025 MAY 02 VEBA	50059	05/02/2025	05/02/2025	2025 MAY 02	101.215390	4,389.31	05/05/2025	3863	4,389.31
2025 MAY 16 VEBA	50059	05/16/2025	05/16/2025	2025 MAY 16	101.215390	4,389.31	05/19/2025	4189	4,389.31
Total SECURITY BENEFIT (ACH):									8,778.62
<b>SECURITY BENEFIT RETIRE PLAN (ACH)</b>									
2025 MAY 02 457 AND ROTH	500277	05/02/2025	05/02/2025	2025 MAY 02	101.215700	3,452.16	05/05/2025	3864	3,452.16
2025 MAY 16 457 AND ROTH	500277	05/16/2025	05/16/2025	2025 MAY 16	101.215700	3,448.56	05/19/2025	4190	3,448.56
Total SECURITY BENEFIT RETIRE PLAN (ACH):									6,900.72
<b>SIKICH LLP</b>									
PROGRESS BILLING THRU 5/15/2025 FINANCIAL AUDIT	29350	05/12/2025	05/12/2025	96963	101.58.51511.521301	31,260.00	05/22/2025	443205	31,260.00
Total SIKICH LLP:									31,260.00
<b>STATE OF WI FINES &amp; FORFEITURES EFT</b>									
ST83 FINES, FORFEITURES, ASSESSMENT	2168	05/07/2025	05/07/2025	5.7.2025	101.242390	85,247.58	05/09/2025	500060	85,247.58
Total STATE OF WI FINES & FORFEITURES EFT:									85,247.58
<b>UNITED MAILING SERVICES INC</b>									
UMS 4/1/25 - 4/30/25	22928	05/12/2025	05/08/2025	224189	101.58.51460.531101	341.26	05/22/2025	443220	341.26
Total UNITED MAILING SERVICES INC:									341.26
<b>WI DEPT OF ADMIN</b>									
WI LIO	7283	05/07/2025	05/07/2025	05.07.2025	101.242920	5,180.00	05/08/2025	442951	5,180.00
Total WI DEPT OF ADMIN:									5,180.00
<b>WI DEPT OF EMPLOYEE TRUST EFT</b>									
WRS ADJUSTMENT	1938	04/30/2025	05/30/2025	2025 FN-0043	101.58.51510.512002	257,406.25	05/09/2025	500057	257,406.25

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:									257,406.25
<b>WI DEPT OF REVENUE</b>									
WI SALES TAX DISCOUNT	8014	04/07/2025	04/07/2025	1Q2025 QUARTERLY S&U	101.242130	244.48	05/09/2025	500058	244.48
Total WI DEPT OF REVENUE:									244.48
<b>WI DEPT OF REVENUE STATE W/H EFT</b>									
SWT MAY 02, 2025	1916	05/01/2025	05/02/2025	2025 MAY 02	101.215130	36,738.36	05/06/2025	500052	36,738.36
SWT MAY 16, 2025	1916	05/15/2025	05/16/2025	2025 MAY 16	101.215130	36,253.12	05/20/2025	500065	36,253.12
Total WI DEPT OF REVENUE STATE W/H EFT:									72,991.48
<b>WI DEPT REV REAL EST TRANS FEE EFT</b>									
REAL ESTATE TRANSFER FEES	10794	05/07/2025	05/07/2025	5.7.2025	101.242140	66,506.40	05/09/2025	500059	66,506.40
Total WI DEPT REV REAL EST TRANS FEE EFT:									66,506.40
<b>WI SCTF</b>									
RICH, BENJAMIN 387847121	500437	05/01/2025	05/02/2025	2025 MAY 02	101.215800	1,862.60	05/05/2025	442719	1,862.60
MAXWELL, ANDREA 387902903	500437	05/15/2025	05/16/2025	2025 MAY 16	101.215800	1,968.82	05/19/2025	442977	1,968.82
Total WI SCTF:									3,831.42
<b>WPPA SHERIFFS UNION (ACH)</b>									
05/02/2025 PAYROLL UNION DUES	500433	05/01/2025	05/02/2025	2025 MAY 02	101.215800	1,508.10	05/05/2025	3865	1,508.10
Total WPPA SHERIFFS UNION (ACH):									1,508.10
<b>YMCA OF THE NORTHWOODS</b>									
FAMILY: BEACH / BERG / BIERMEIER / CHIAMULERA / EERNISSE / FUGLE / GRAY / HOERCHLER / KARABA / KENNEDY / LORBETSKE- CUNHA / LUENEBURG / PAYNE / RADY / RHODES / SMITH / TAEGE / WAKSMONSKI / WALKER / WILLIAMS	8109	05/16/2025	05/16/2025	2025 MAY 16	101.215800	1,562.00	05/19/2025	442978	1,562.00
Total YMCA OF THE NORTHWOODS:									1,562.00



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Grand Totals:									<u>1,180,803.41</u>

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	10,259.74	1,165,063.15-	1,154,803.41-
101.215110	216,307.12	.00	216,307.12
101.215120	139,498.66	.00	139,498.66
101.215130	72,991.48	.00	72,991.48
101.215150	50,588.20	.00	50,588.20
101.215210	257,406.32	.00	257,406.32
101.215320	432.00	.00	432.00
101.215355	30,219.82	10,221.20-	19,998.62
101.215370	5,253.11	.00	5,253.11
101.215371	9,718.03	.00	9,718.03
101.215380	7,096.10	.00	7,096.10
101.215381	28,358.37	.00	28,358.37
101.215390	8,778.62	.00	8,778.62
101.215420	5,198.42	.00	5,198.42
101.215452	14,007.37	.00	14,007.37
101.215470	2,797.17	.00	2,797.17
101.215480	25,680.03	.00	25,680.03
101.215700	63,041.02	.00	63,041.02
101.215800	7,431.52	.00	7,431.52
101.242130	254.48	10.00-	244.48
101.242140	66,506.40	.00	66,506.40
101.242390	85,247.58	.00	85,247.58
101.242430	5,916.61	.00	5,916.61
101.242920	5,180.00	.00	5,180.00
101.58.51460.531101	10,341.26	.00	10,341.26
101.58.51470.522005	3,408.05	.00	3,408.05
101.58.51510.512002	.00	.07-	.07-
101.58.51510.531203	.00	28.47-	28.47-
101.58.51511.521301	27,760.00	.00	27,760.00
101.58.59101.494010	4,225.66	.00	4,225.66
101.58.59990.583052	11,419.75	.00	11,419.75

GL Account	Debit	Credit	Proof
203.06.59111.521301	3,500.00	.00	3,500.00
203.06.59111.531102	22,500.00	.00	22,500.00
203.211100	.00	26,000.00-	26,000.00-
Grand Totals:	1,201,322.89	1,201,322.89-	.00

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
<b>AMAZON CAPITAL SERVICES</b>									
SANDISK 32GB ULTRA USB 3.0 FLASH DRIVE	26975	06/09/2025	06/09/2025	1KGW-D3XY-DYTC	101.58.51510.531103	7.49	06/18/2025	443660	7.49
Total AMAZON CAPITAL SERVICES:									7.49
<b>ASPIRUS HEALTH PLAN INC</b>									
COBRA	28681	05/30/2025	05/17/2025	251360000134	101.58.59990.512009	70,466.00	06/05/2025	443321	70,466.00
EMPLOYER PORTION (ACTIVE EMPLOYEES)	28681	05/30/2025	05/17/2025	251360000134	101.215310	325,154.00	06/05/2025	443322	325,154.00
JANUARY COBRA COVERAGE	28681	06/04/2025	05/17/2025	251360000424	101.58.59990.512009	1,069.00	06/12/2025	443402	1,069.00
FEBRUARY COBRA COVERAGE	28681	06/04/2025	05/17/2025	251360000425	101.58.59990.512009	1,069.00	06/12/2025	443402	1,069.00
MARCH COBRA COVERAGE	28681	06/04/2025	05/17/2025	251360000426	101.58.59990.512009	1,069.00	06/12/2025	443402	1,069.00
APRIL COBRA COVERAGE	28681	06/04/2025	05/17/2025	251360000427	101.58.59990.512009	1,069.00	06/12/2025	443402	1,069.00
MAY COBRA COVERAGE	28681	06/04/2025	05/17/2025	251360000428	101.58.59990.512009	3,207.00	06/12/2025	443402	3,207.00
JUNE COBRA COVERAGE	28681	06/04/2025	05/17/2025	251360000429	101.58.59990.512009	3,207.00	06/12/2025	443402	3,207.00
Total ASPIRUS HEALTH PLAN INC:									406,310.00
<b>ASSOCIATED BANK FAHP (EFT)</b>									
CIL FAHP EE PMT	29482	06/05/2025	06/05/2025	2025 FN-0055	101.215381	9,444.56	06/06/2025	500079	9,444.56
CIL FAHP EE PMT	29482	06/12/2025	06/12/2025	2025 FN-0057	101.215381	5,505.52	06/20/2025	500087	5,505.52
Total ASSOCIATED BANK FAHP (EFT):									14,950.08
<b>ASSOCIATED BANK HSA (EFT)</b>									
2025 MAY 30 HSA	2387	05/30/2025	05/30/2025	2025 MAY 30	101.215355	13,889.14	06/03/2025	500074	13,889.14
2025 APRIL 04 HSA	2387	06/12/2025	06/13/2025	2025 JUNE 13	101.215355	10,344.27	06/17/2025	500082	10,344.27
Total ASSOCIATED BANK HSA (EFT):									24,233.41
<b>CHARTER COMMUNICATIONS</b>									
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	06/03/2025	06/01/2025	171433701060125	101.58.51470.522005	1,490.00	06/05/2025	443331	1,490.00
Total CHARTER COMMUNICATIONS:									1,490.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>Daly, Stephan J.</b>									
SHIPPING OF IT EQUIPMENT	500359	06/09/2025	06/07/2025	250001	101.58.59990.583052	47.20	06/18/2025	443682	47.20
Total Daly, Stephan J.:									47.20
<b>Department of Employee Trust Funds</b>									
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	06/13/2025	06/13/2025	2025 JUNE 13	101.215800	100.00	06/16/2025	443522	100.00
Total Department of Employee Trust Funds:									100.00
<b>EMPOWER (FKA GREAT WEST)(WI DEFF COMP)</b>									
2025 MAY 30 WI DC & ROTH DEDUCTIONS	14390	05/30/2025	05/30/2025	2025 MAY 30	101.215700	15,444.08	06/03/2025	500075	15,444.08
2025 JUNE 13 WI DC & ROTH DEDUCTIONS	14390	06/13/2025	06/13/2025	2025 JUNE 13	101.215700	15,879.67	06/17/2025	500083	15,879.67
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									31,323.75
<b>FRONTIER COMMUNICATIONS</b>									
715/369-6245.0	6	06/10/2025	06/01/2025	715-188-0021-041714-7 06	101.58.51470.522005	3,406.92	06/18/2025	443697	3,406.92
Total FRONTIER COMMUNICATIONS:									3,406.92
<b>INTERNAL REVENUE SERVICE EFT</b>									
MAY 30, 2025 PAYROLL TAXES	1871	05/28/2025	05/30/2025	2025 MAY 30	101.215150	199,887.52	06/03/2025	500076	199,887.52
JUNE 13, 2025 PAYROLL TAXES	1871	06/12/2025	06/13/2025	2025 JUNE 13	101.215150	207,183.30	06/17/2025	500084	207,183.30
Total INTERNAL REVENUE SERVICE EFT:									407,070.82
<b>LAKELAND LAWN &amp; EQUIPMENT INC</b>									
AIRPORT JD1585 MOWER	17750	06/13/2025	06/12/2025	111949	401.58.57310.521901	.00	06/18/2025	443708	.00 V
AIRPORT JD1585 MOWER	17750	06/12/2025	06/12/2025	111949-	401.58.57310.521901	.00	06/18/2025	443708	.00 V
AIRPORT JD1585 MOWER	17750	06/13/2025	06/12/2025	111949	401.58.57310.521901	49,240.00	06/20/2025	443781	49,240.00
Total LAKELAND LAWN & EQUIPMENT INC:									49,240.00
<b>MEAD AND HUNT INC</b>									
CONSULTING-PFC-RHI	29584	06/02/2025	05/16/2025	387058	401.58.57310.521901	4,903.50	06/05/2025	443353	4,903.50
CONSULTING-PFC-RHI	29584	06/17/2025	06/11/2025	388292	401.58.57310.521901	2,604.00	06/18/2025	443716	2,604.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MEAD AND HUNT INC:									7,507.50
<b>MGT of America Consulting LLC</b>									
DALY, STEPHEN WEEK ENDING 5/3/2025	500222	06/03/2025	05/30/2025	MGT36781	101.58.59990.583052	5,796.00	06/05/2025	443355	5,796.00
Total MGT of America Consulting LLC:									5,796.00
<b>NATIONWIDE RETIREMENT SOLUTIONS INC EFT</b>									
2025 MAY 30 NACO DEF COMP & ROTH	50580	05/30/2025	05/30/2025	2025 MAY 30	101.215700	12,470.69	06/03/2025	500077	12,470.69
2025 JUNE 13 NACO DEF COMP & ROTH	50580	06/13/2025	06/13/2025	2025 JUNE 13	101.215700	12,320.69	06/17/2025	500085	12,320.69
Total NATIONWIDE RETIREMENT SOLUTIONS INC EFT:									24,791.38
<b>ONEIDA COUNTY DEPT OF HUMAN SERVICES</b>									
ONEIDA CO DEPT OF HUMAN SERVICES	8580	06/09/2025	06/09/2025	6.9.2025	101.242430	7,744.06	06/12/2025	443405	7,744.06
Total ONEIDA COUNTY DEPT OF HUMAN SERVICES:									7,744.06
<b>ONEIDA COUNTY DSA LOCAL #171</b>									
06/13/2025 PAYROLL UNION DUES	500434	06/13/2025	06/13/2025	2025 JUNE 13	101.215800	330.00	06/16/2025	443523	330.00
Total ONEIDA COUNTY DSA LOCAL #171:									330.00
<b>ONEIDA COUNTY TREASURER/DBS EFT</b>									
FSA EE BENEFIT CARD	16959	06/02/2025	06/03/2025	2025 FN-0054	101.215452	6,486.12	06/06/2025	500080	6,486.12
FSA EE BENEFIT CARD	16959	06/09/2025	06/10/2025	2025 FN-0056	101.215452	7,399.30	06/20/2025	500088	7,399.30
FSA EE BENEFIT CARD	16959	06/17/2025	06/17/2025	2025 FN-0058	101.215452	11,033.41	06/20/2025	500089	11,033.41
Total ONEIDA COUNTY TREASURER/DBS EFT:									24,918.83
<b>PILCH &amp; BARNET INC</b>									
1Q 2025	15946	07/05/2025	02/28/2025	1Q2025	101.58.56730.521901	17,570.00	06/12/2025	443406	17,570.00
Total PILCH & BARNET INC:									17,570.00
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>									
PITNEY LEASE 4/3/25 - 7/2/25	26132	05/20/2025	05/14/2025	3320731056	101.58.51460.531101	1,981.86	06/05/2025	443364	1,981.86

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:									1,981.86
<b>RHINELANDER/ONEIDA CO AIRPORT COMMISSION</b>									
2025 QUARTER 3 - SUBSIDY PAYMENT	35	06/03/2025	06/03/2025	3Q2025	101.58.53510.581201	49,270.25	06/05/2025	443370	49,270.25
Total RHINELANDER/ONEIDA CO AIRPORT COMMISSION:									49,270.25
<b>SECURIAN FINANCIAL GROUP INC</b>									
EMPLOYEE DED. SPOUSE & DEPENDENT	127	06/16/2025	06/01/2025	2025 July Unit # 344103	101.215320	9,812.38	06/18/2025	443748	9,812.38
Total SECURIAN FINANCIAL GROUP INC:									9,812.38
<b>SECURITY BENEFIT (ACH)</b>									
2025 MAY 30 VEBA	50059	05/30/2025	05/30/2025	2025 MAY 30	101.215390	4,389.31	06/02/2025	4531	4,389.31
2025 JUNE 13 VEBA	50059	06/13/2025	06/13/2025	2025 JUNE 13	101.215390	4,389.31	06/16/2025	4885	4,389.31
Total SECURITY BENEFIT (ACH):									8,778.62
<b>SECURITY BENEFIT RETIRE PLAN (ACH)</b>									
2025 MAY 30 457 AND ROTH	500277	05/30/2025	05/30/2025	2025 MAY 30	101.215700	3,460.61	06/02/2025	4532	3,460.61
2025 JUNE 13 457 AND ROTH	500277	06/13/2025	06/13/2025	2025 JUNE 13	101.215700	3,499.20	06/16/2025	4886	3,499.20
Total SECURITY BENEFIT RETIRE PLAN (ACH):									6,959.81
<b>STATE OF WI FINES &amp; FORFEITURES EFT</b>									
ST83 FINES, FORFEITURES, ASSESSMENT	2168	06/09/2025	06/09/2025	6.9.2025	101.242390	84,604.15	06/20/2025	500090	84,604.15
Total STATE OF WI FINES & FORFEITURES EFT:									84,604.15
<b>TECHNOLOGY MANAGEMENT LLC</b>									
INSTALL150 - WORK ON OCSECUDUOUP2024	6284	06/03/2025	05/22/2025	9337	203.06.59111.699008	412.50	06/05/2025	443377	412.50
INSTALL150 - WORK ON OCSECINFRAUP2023	6284	06/03/2025	05/22/2025	9338	203.06.59111.699008	1,125.00	06/05/2025	443377	1,125.00
INSTALL150 - WORK ON XCLARITY	6284	06/03/2025	05/22/2025	9340	203.06.59111.699008	225.00	06/05/2025	443377	225.00
Total TECHNOLOGY MANAGEMENT LLC:									1,762.50
<b>UNITED MAILING SERVICES INC</b>									
UMS 5/1 - 5/31/25	22928	06/12/2025	06/06/2025	224939	101.58.51460.531101	405.26	06/18/2025	443762	405.26

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total UNITED MAILING SERVICES INC:									405.26
<b>WI DEPT OF ADMIN</b>									
WI LIO PROGRAM	7283	06/05/2025	06/05/2025	6.5.2025	101.242920	5,992.00	06/12/2025	443408	5,992.00
Total WI DEPT OF ADMIN:									5,992.00
<b>WI DEPT OF EMPLOYEE TRUST EFT</b>									
WRS ADJUSTMENT	1938	05/30/2025	06/30/2025	2025 FN-0053	101.58.51510.512002	389,098.18	06/06/2025	500081	389,098.18
Total WI DEPT OF EMPLOYEE TRUST EFT:									389,098.18
<b>WI DEPT OF REVENUE STATE W/H EFT</b>									
SWT MAY 10 - 23, 2025	1916	05/28/2025	05/30/2025	2025 MAY 30	101.215130	36,100.78	06/03/2025	500078	36,100.78
SWT JUNE 1 TO 15 2025	1916	06/13/2025	06/12/2025	2025 JUNE 13	101.215130	37,068.51	06/17/2025	500086	37,068.51
Total WI DEPT OF REVENUE STATE W/H EFT:									73,169.29
<b>WI SCTF</b>									
MAXWELL, ANDREA 387902903	500437	05/28/2025	05/30/2025	2025 MAY 30	101.215800	1,968.82	06/02/2025	443241	1,968.82
MAXWELL, ANDREA 387902903	500437	06/13/2025	06/13/2025	2025 JUNE 13	101.215800	1,764.20	06/16/2025	443524	1,764.20
Total WI SCTF:									3,733.02
<b>WPPA SHERIFFS UNION (ACH)</b>									
06/13/2025 PAYROLL UNION DUES	500433	06/13/2025	06/13/2025	2025 JUNE 13	101.215800	1,508.10	06/16/2025	4887	1,508.10
Total WPPA SHERIFFS UNION (ACH):									1,508.10
Grand Totals:									1,663,912.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	11,853.03	1,617,255.89-	1,605,402.86-
101.215110	218,526.36	.00	218,526.36
101.215120	137,437.44	.00	137,437.44
101.215130	73,169.29	.00	73,169.29
101.215150	51,107.02	.00	51,107.02
101.215210	389,098.21	.00	389,098.21
101.215310	325,154.00	.00	325,154.00
101.215320	414.40	.00	414.40
101.215355	24,233.41	.00	24,233.41
101.215370	2,592.08	.00	2,592.08
101.215371	7,204.40	.00	7,204.40
101.215380	4,149.88	.00	4,149.88
101.215381	14,950.08	.00	14,950.08
101.215390	8,778.62	.00	8,778.62
101.215410	82,319.00	.00	82,319.00
101.215420	4,649.80	.00	4,649.80
101.215452	9,624.27	.00	9,624.27
101.215455	148.20	.00	148.20
101.215462	1,200.00	.00	1,200.00
101.215700	63,074.94	.00	63,074.94
101.215800	5,671.12	.00	5,671.12
101.242390	84,604.15	.00	84,604.15
101.242430	7,744.06	.00	7,744.06
101.242920	5,992.00	.00	5,992.00
101.58.51460.531101	2,387.12	.00	2,387.12
101.58.51470.522005	4,896.92	.00	4,896.92
101.58.51510.512002	.00	.03-	.03-
101.58.51510.531103	7.49	.00	7.49
101.58.51990.489100	.00	6,508.00-	6,508.00-
101.58.53510.581201	49,270.25	.00	49,270.25
101.58.56730.521901	17,570.00	.00	17,570.00
101.58.59101.494010	4,748.18	.00	4,748.18
101.58.59990.512009	10,690.00	5,345.00-	5,345.00
101.58.59990.583052	5,843.20	.00	5,843.20
203.06.59111.699008	1,762.50	.00	1,762.50
203.211100	.00	1,762.50-	1,762.50-
401.211100	98,480.00	155,227.50-	56,747.50-
401.58.57310.521901	155,227.50	98,480.00-	56,747.50



GL Account	Debit	Credit	Proof
Grand Totals:	1,884,578.92	1,884,578.92-	.00

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

## Report Criteria:

Report type: Invoice detail

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



## Oneida County Investment Report <sup>6</sup>

### May 2025

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP <sup>1</sup>	2,057,977			7,621	2,065,598	4.360%
American Deposit Management <sup>2</sup>	7,591,985			26,707	7,618,692	4.280%
Dana Investment Advisors <sup>3</sup>	8,152,759			7,301	8,160,061	1.300%
Ehlers Public Finance <sup>4</sup>	8,176,245			(30,430)	8,145,815	-4.470%
Wisc. Investment Series Coop <sup>5</sup>	8,030,740			353	8,031,093	0.530%
<b>Total</b>	<b>\$ 34,009,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,553</b>	<b>\$ 34,021,259</b>	<b>0.59%</b>

### Year-To-Date 2025

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Avg. Ann. Return, Net
LGIP <sup>1</sup>	2,033,242	-	(4,756)	37,112	2,065,598	4.387%
American Deposit Management <sup>2</sup>	6,217,626	1,257,185	-	143,881	7,618,692	4.291%
Dana Investment Advisors <sup>3</sup>	8,000,162	-	-	159,899	8,160,061	4.729%
Ehlers Public Finance <sup>4</sup>	8,054,978	-	-	90,837	8,145,815	2.618%
Wisc. Investment Series Coop <sup>5</sup>	7,846,033	-	-	185,060	8,031,093	7.679%
<b>Total</b>	<b>\$ 32,152,040</b>	<b>\$ 1,257,185</b>	<b>\$ (4,756)</b>	<b>\$ 616,790</b>	<b>\$ 34,021,259</b>	<b>4.80%</b>

#### Notes

1. Pooled account. Investment Grade MMF managed by State Treasurer

2. Managed Account. Money Market Fund or CDs. American Deposit Management balances include General ARPA, Opioid Settlement, and 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 only. 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 County Investment Report <sup>6</sup>

Jun-25

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Annualized Return, Net
LGIP <sup>1</sup>	2,065,598			7,400	2,072,999	4.360%
American Deposit Management <sup>2</sup>	7,618,692			26,675	7,645,367	4.260%
Dana Investment Advisors <sup>3</sup>	8,160,061			37,947	8,198,007	6.520%
Ehlers Public Finance <sup>4</sup>	8,145,815			61,106	8,206,921	9.000%
Wisc. Investment Series Coop <sup>5</sup>	8,031,093			53,078	8,084,171	7.984%
<b>Total</b>	<b>\$ 34,021,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,207</b>	<b>\$ 34,207,466</b>	<b>6.82%</b>

Year-To-Date 2025

Account	Beginning Balance	Deposits	Withdrawals	Investment Income, net	Ending Balance	Avg. Ann. Return, Net
LGIP <sup>1</sup>	2,033,242	-	(4,756)	44,513	2,072,999	4.382%
American Deposit Management <sup>2</sup>	6,217,626	1,257,185	-	170,557	7,645,367	4.283%
Dana Investment Advisors <sup>3</sup>	8,000,162	-	-	197,846	8,198,007	4.947%
Ehlers Public Finance <sup>4</sup>	8,054,978	-	-	151,943	8,206,921	3.758%
Wisc. Investment Series Coop <sup>5</sup>	7,846,033	-	-	238,139	8,084,171	5.909%
<b>Total</b>	<b>\$ 32,152,040</b>	<b>\$ 1,257,185</b>	<b>\$ (4,756)</b>	<b>\$ 802,997</b>	<b>\$ 34,207,466</b>	<b>4.71%</b>

### Notes

1. Pooled account. Investment Grade MMF managed by State Treasurer

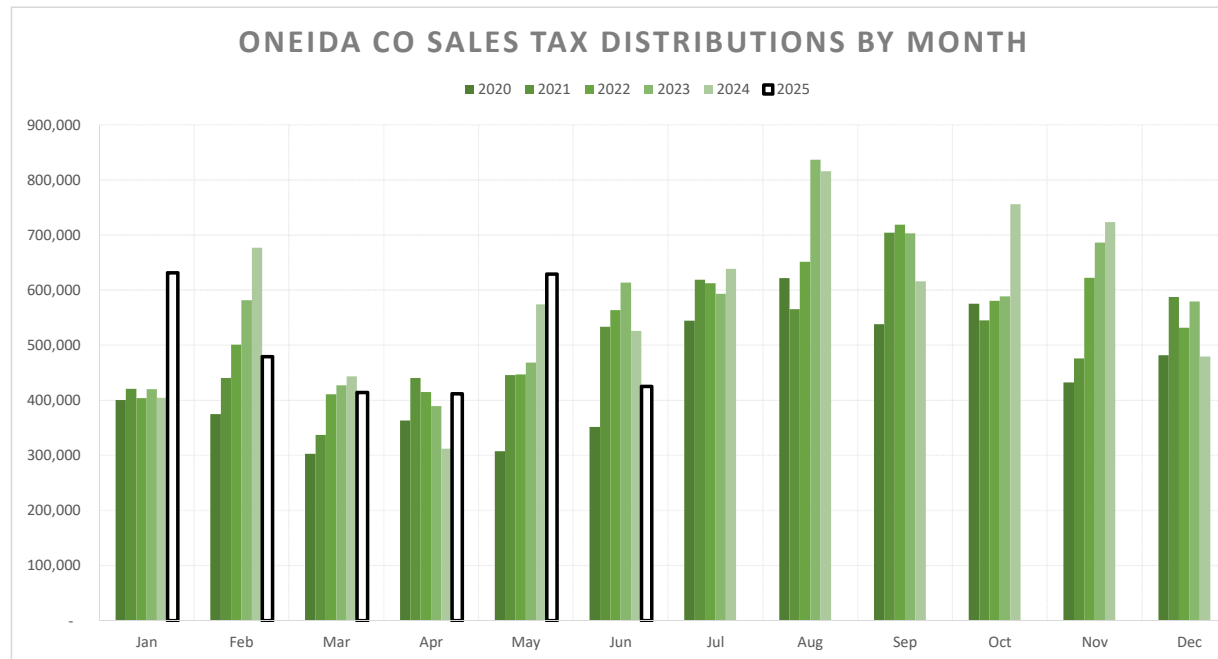
2. Managed Account. Money Market Fund or CDs. American Deposit Management balances include General ARPA, Opioid Settlement, and HSC Escrow.

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 only. 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.



**Sales Tax Distributions by Month**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Jan	400,630	420,899	404,107	420,049	404,380	631,495
Feb	374,937	440,390	501,151	581,804	676,612	479,199
Mar	302,900	337,383	411,163	427,402	443,215	414,170
Apr	363,400	440,684	415,204	389,398	312,431	412,001
May	307,624	445,715	446,697	468,273	573,931	629,422
Jun	351,440	533,259	563,546	613,723	525,561	425,266
Jul	544,174	618,908	612,151	593,004	638,215	
Aug	621,584	565,100	651,494	836,594	815,565	
Sep	537,871	703,930	718,692	703,180	615,583	
Oct	574,925	544,833	580,311	588,767	755,779	
Nov	432,256	476,000	622,264	686,319	723,216	
Dec	481,521	587,322	531,460	579,376	479,100	
<b>Total</b>	<b>\$ 5,293,263</b>	<b>\$ 6,114,422</b>	<b>\$ 6,458,240</b>	<b>\$ 6,887,889</b>	<b>\$ 6,963,589</b>	<b>\$ 2,991,553</b>
Annual Budget	4,550,000	4,800,000	5,500,000	6,400,000	7,060,000	7,050,000
% of Budget	108%	116%	127%	117%	108%	42%
% Chg vs PY		16%	6%	7%	1%	-57%

Source: WDOR, Monthly County Sales Tax Distributions



# Oneida County

## Finance Department Memorandum

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**July 18, 2025**

**TO:** Members of the Executive Committee  
**FROM:** Tina Smigielski, CPA, Finance Director  
**CC:** Tracy Hartman, County Clerk & Administrative Coordinator  
**RE:** Audit Update Report - *July*

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The 2024 audit season presents a unique challenge due to the resignation of the Human Service Center finance director last year. The external auditors require that a qualified individual – strong preference for a CPA - serve as primary point of contact during fieldwork and in order to prepare / oversee work papers and report preparation. As discussed at the January Executive Committee meeting, I have taken on this responsibility in addition to being the primary point of contact for the County's audit. At the request of the Committee Chair, a monthly update on the audit will be provided in the form of a check-list as presented below.

### 2024 Audit Schedule

February	Preliminary Fieldwork
March	Complete Workpapers; Adjusted Trial Balances Due to Auditor; Final Budget Transfers
April / May	Fieldwork, WDOR Reports Filed
June	Draft Financial Statements, Footnotes, Single Audit, and Management Letter
July	Final Reports
August	Presentation to Board

## Oneida County

### Completed Tasks

- ✓ Preliminary fieldwork documentation and walkthrough requests
- ✓ Internal control narratives update
- ✓ Starting fund balances tie out
- ✓ Confirms and questionnaires
- ✓ Bank and investment reconciliations
- ✓ Lease agreements reviewed, GASB entries / roll-forward
- ✓ Reconcile health insurance expenses to supporting documentation
- ✓ Finalize prepaid expenses
- ✓ Finalize accounts payables
- ✓ Finalize payroll and benefits payable
- ✓ Calculate compensated absence liabilities
- ✓ Calculate property tax deferred revenue and delinquent taxes by levy year
- ✓ Subscription Based Information Technology Arrangements (SBITA) reviewed, GASB entries / roll-forward
- ✓ Reconcile WRS, FICA other expenses to supporting documentation
- ✓ Calculate pension & OPEB liabilities
- ✓ Calculate Long term debt (contingent liability) } N/A for 2024
- ✓ Grant agreements reviewed, preliminary expenditures calculated
- ✓ Finalize accounts receivable
- ✓ Tie out transfers to / from funds, intra-fund loans
- ✓ Complete budget transfers
- ✓ Capitalize assets / depreciation
- ✓ Update continuing appropriations / fund balances
- ✓ Finalize Schedule of Federal Expenditures (SEFA)
- ✓ Respond to audit requests

### In Process - Fieldwork

- ☐ Finalize Schedule of State Expenditures (SESA) and Federal Expenditures (SEFA)

### Post Fieldwork

- ☐ Prepare final reports
  - Review F/S and footnotes
  - Transmittal Letter
  - MD&A
  - Stat Section
  - Respond to audit findings
- ☐ Required filings with State and Federal agencies

## Human Service Center

### Completed Tasks

- ✓ Preliminary fieldwork documentation and walkthrough requests
- ✓ Internal control narratives update
- ✓ Bank and investment reconciliations
- ✓ Accounts, payroll other payables
- ✓ Reconcile health insurance expenses to supporting documentation
- ✓ Grant agreements reviewed, preliminary expenditures calculated
- ✓ Capitalize assets / depreciation
- ✓ Calculate compensated absence liabilities
- ✓ Lease agreements reviewed, GASB entries / roll-forward
- ✓ Subscription Based Information Technology Arrangements (SBITA) reviewed, GASB entries / roll-forward
- ✓ Calculate pension liabilities

### In Process - Fieldwork

- ☐ Provide additional documentation to support balances / work-papers
- ☐ Respond to audit requests
- ☐ Finalize Schedule of Federal Expenditures (SEFA)
- ☐ Finalize Schedule of State Expenditures (SESA)

### Post Fieldwork

- ☐ Respond to audit requests
- ☐ Prepare final reports
- ☐ Required filings with State and Federal agencies

## 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
<b>3RT Networks LLC</b>									
DUO SOFTWARE SUBSCRIPTION	500495	05/20/2025	01/06/2025	CW36894	101.12.51450.521402	7,775.69	05/22/2025	443109	7,775.69
DUO SOFTWARE SUBSCRIPTION	500495	05/20/2025	05/05/2025	CW37422	101.12.51450.521402	8,211.69	05/22/2025	443109	8,211.69
Total 3RT Networks LLC:									15,987.38
<b>AMAZON CAPITAL SERVICES</b>									
WD 20TB ELEMENTS EXTERNAL HDD	26975	05/06/2025	04/28/2025	1J7W-FDLQ-XPJ4	101.12.51450.699008	2,799.90	05/08/2025	442862	2,799.90
HP 26X BLACK 2-PACK	26975	05/06/2025	04/21/2025	1QCP-MDHJ-NPM7	101.12.51450.531901	415.52	05/08/2025	442862	415.52
CANON PFI-320MBK MATTE BLACK HIGH YIELD INK CARTRIDGE	26975	05/06/2025	04/21/2025	1QCP-MDHJ-NWPT	101.12.51450.531901	142.39	05/08/2025	442862	142.39
PRIME DAY DELIVERY DISCOUNT	26975	05/06/2025	05/05/2025	1TFL-KJFH-QQTN	101.12.51450.531103	33.84	05/08/2025	442862	33.84
Total AMAZON CAPITAL SERVICES:									3,391.65
<b>BENEFIT COORDINATORS CORPORATION</b>									
5/2025 FAHP FEE - INV B0J074	29486	05/06/2025	05/01/2025	B0J074	101.12.51450.512004	570.62	05/22/2025	443122	570.62
Total BENEFIT COORDINATORS CORPORATION:									570.62
<b>CDW GOVERNMENT INC</b>									
HB31CM4CPD3 - STARTECH 4PT USB-C 10G HUB GEN 1	6395	05/06/2025	04/15/2025	AD6749H	101.12.51450.699044	148.72	05/08/2025	442875	148.72
HP 213X BLACK TONER CARTRIDGE	6395	05/20/2025	04/29/2025	AD82C6L	101.12.51450.531901	371.66	05/22/2025	443126	371.66
VIEWSONIC VG2240 22" MONITOR	6395	05/20/2025	04/24/2025	AD8HS4S	101.12.51450.699008	1,534.20	05/22/2025	443126	1,534.20
Total CDW GOVERNMENT INC:									2,054.58
<b>Civic Systems LLC</b>									
PROGRESS BILLING FOR TRAVEL EXPENSES RELATED TO PAYROLL IMPLEMENTATION	500450	05/06/2025	01/01/2025	CVC25606	101.12.51450.521901	1,167.28	05/08/2025	442878	1,167.28
Total Civic Systems LLC:									1,167.28
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
JASON RHODES #7194	29450	05/16/2025	05/16/2025	4715 1103 0365 8855 05-1	101.12.51450.531103	2,946.60	05/22/2025	443130	2,946.60



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:									2,946.60
<b>E.O. Johnson Co. Inc.</b>									
EO JOHNSON PRINTER LEASE PAYMENT	322	05/20/2025	05/16/2025	39234856	101.12.51450.531104	5,627.50	05/22/2025	443136	5,627.50
Total E.O. Johnson Co. Inc.:									5,627.50
<b>EO JOHNSON CO</b>									
415010 - RICOH STAPLE REFILL TYPE T 10,000/CTN	322	05/20/2025	05/15/2025	INV1755619	101.12.51450.531901	55.58	05/22/2025	443139	55.58
Total EO JOHNSON CO:									55.58
<b>Norvado</b>									
DNS HOSTING	500408	05/06/2025	04/18/2025	April 2025	101.12.51450.523205	16.95	05/08/2025	442911	16.95
Total Norvado:									16.95
<b>TECHNOLOGY MANAGEMENT LLC</b>									
SUPPORT150 - SYSTEM SUPPORT	6284	05/06/2025	04/16/2025	9264	101.12.51450.521402	37.50	05/08/2025	442933	37.50
Total TECHNOLOGY MANAGEMENT LLC:									37.50
<b>USIC LOCATING SERVICES LLC</b>									
PER TICKET	24297	05/06/2025	04/30/2025	729973	101.12.51450.521901	441.81	05/08/2025	442942	441.81
Total USIC LOCATING SERVICES LLC:									441.81
<b>VERIZON WIRELESS SERVICES LLC</b>									
VERIZON HOT SPOTS	19453	05/20/2025	04/23/2025	6111787523	101.12.51450.522005	342.09	05/22/2025	443222	342.09
Total VERIZON WIRELESS SERVICES LLC:									342.09
Grand Totals:									32,639.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	570.62	.00	570.62
101.12.51450.521402	16,024.88	.00	16,024.88
101.12.51450.521901	1,609.09	.00	1,609.09
101.12.51450.522005	342.09	.00	342.09
101.12.51450.523205	16.95	.00	16.95
101.12.51450.531103	2,980.78	.34-	2,980.44
101.12.51450.531104	5,627.50	.00	5,627.50
101.12.51450.531901	985.15	.00	985.15
101.12.51450.699008	4,334.10	.00	4,334.10
101.12.51450.699044	148.72	.00	148.72
101.211100	.34	32,639.88-	32,639.54-
Grand Totals:	32,640.22	32,640.22-	.00

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

## Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 525 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

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)	182,183.24	499,254.00	317,070.76	36.49%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	44,361.51	161,362.00	117,000.49	27.49%
101.12.51450.511103	OVERTIME WAGES(E)	122.76	1,500.00	1,377.24	8.18%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	1,421.00	7,500.00	6,079.00	18.94%
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)	16,913.54	50,537.00	33,623.46	33.46%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	15,622.45	45,583.00	29,960.55	34.27%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	50,595.85	161,650.00	111,054.15	31.29%
101.12.51450.512005	LIFE INSURANCE(E)	676.01	2,246.00	1,569.99	30.09%
101.12.51450.512006	WORKER'S COMPENSATION(E)	382.70	661.00	278.30	57.89%
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)	5,345.00	27,184.00	21,839.00	19.66%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	2,250.00	18,000.00	15,750.00	12.50%
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)	122,895.45	114,399.60	-8,495.85	107.42%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	1,756.36	19,000.00	17,243.64	9.24%
101.12.51450.522005	TELEPHONE AND FAX(E)	4,915.50	30,000.00	25,084.50	16.38%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	297.10	4,000.00	3,702.90	7.42%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	153,600.02	195,000.00	41,399.98	78.76%

End.GLPeriod 525 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.523205	SOFTWARE MAINTENANCE(E)	152,855.09	476,000.00	323,144.91	32.11%
101.12.51450.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51450.531101	POSTAGE AND BOX RENT(E)	6.77	200.00	193.23	3.38%
101.12.51450.531102	PRINTING AND DUPLICATION(E)	.00	75.00	75.00	0.00%
101.12.51450.531103	CENTRAL PURCHASING(E)	146.67	800.00	653.33	18.33%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	34,807.84	75,000.00	40,192.16	46.41%
101.12.51450.531204	ADVERTISING(E)	529.79	500.00	-29.79	105.95%
101.12.51450.531301	TRAINING/CONFERENCE FEES(E)	550.00	1,000.00	450.00	55.00%
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,975.00	1,975.00	0.00%
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)	2,877.80	10,000.00	7,122.20	28.77%
101.12.51450.531974	SUBSCRIPTION AMORITZATION(E)	162.00	.00	-162.00	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)	523.78	10,000.00	9,476.22	5.23%
101.12.51450.699008	COMPUTER HARDWARE(E)	434,376.70	535,600.40	101,223.70	81.10%
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)	1,926.69	10,000.00	8,073.31	19.26%
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%

End.GLPeriod 525 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

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	5,000.00	5,000.00	0.00%
101.12.51452.523205	SOFTWARE MAINTENANCE(E)	132,961.73	133,420.00	458.27	99.65%
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	5,000.00	5,000.00	0.00%
101.12.51452.699008	COMPUTER HARDWARE(E)	13,045.90	5,000.00	-8,045.90	260.91%
101.12.51452.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 525 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>AccountTypeExpenditure</b>		<b>1,378,109.25</b>	<b>2,622,117.00</b>	<b>1,244,007.75</b>	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-1,215.45	-5,000.00	-3,784.55	24.30%
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	-245,000.00	-245,000.00	0.00%
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S(R)	.00	-100,000.00	-100,000.00	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)	-23,754.00	-24,500.00	-746.00	96.95%
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%
<b>AccountTypeRevenue</b>		<b>-24,969.45</b>	<b>-374,500.00</b>	<b>-349,530.55</b>	
<b>Fund101 - GENERAL FUND</b>		<b>1,353,139.80</b>	<b>2,247,617.00</b>	<b>894,477.20</b>	
<b>Total:</b>		<b>1,353,139.80</b>	<b>2,247,617.00</b>	<b>894,477.20</b>	

# Information Technology Status

## May 2025

### Highlights

#### Top Projects

1. IT – Redundant/Failover/Load Balance Fiber internet line. \*\*\* May be a BugTussel Solution \*\*\*
2. PZ – Install NAS device and forward storage from Permit System replace with Laserfische.
3. DSS/ITS – Human Service Center migration and support. On-going.
4. PZ/TR/RD – Replace IMS/21 Imaging Solution. Completed for RD. The others to follow.
5. JL – Replace Jail Access System. On-Going. Phase 1 is the hardware, Phase 2 is the software if needed.
6. IT – Replace Firewalls to new security standards. Equipment received. Installs going live June 20th.
7. ITS – New Phone System. Scheduled for 2025. Equipment received. Anticipated end of July 2025.

### Upcoming Projects

8. SD – New World update/upgrade. Possible Hosted Scheduled: Fall 2025. CIP Project
9. LI – New GIS Servers and upgrades. End of 2025, CIP Project
10. County Wide – migration to Office 365, CIP Project
11. HD – New office wireless and cameras. After Fiber is lit.
12. SW – Wireless access once fiber is installed.

### Helpdesk Status Report:

#### Ticket Trends

- Currently averaging 127 open tickets per day.

### Downtime Incidents:

March 30, 2025 ICE Storm took down the power. The data center generator did not kick in and the data center crashed. \$11,400 un-anticipated expenses to recover. Pending insurance claim with a \$5000.00 deductible.

Claim number 300.75684.

Deductible is \$25,000.00

Heidi told me the deductible was a typo and should be \$5000.

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	13,184.62	25,600.00	12,415.38	51.50%
101.06.51110.511301	COMMITTEE PER DIEM(E)	8,100.00	21,000.00	12,900.00	38.57%
101.06.51110.512001	SOCIAL SECURITY(E)	1,612.30	3,044.00	1,431.70	52.96%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	602.86	1,380.00	777.14	43.68%
101.06.51110.512006	WORKER'S COMPENSATION(E)	38.93	58.00	19.07	67.12%
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)	144.73	500.00	355.27	28.94%
101.06.51110.531102	PRINTING AND DUPLICATION(E)	267.71	1,500.00	1,232.29	17.84%
101.06.51110.531103	CENTRAL PURCHASING(E)	401.62	430.00	28.38	93.40%
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES(E)	4,187.18	7,000.00	2,812.82	59.81%
101.06.51110.531202	SUBSCRIPTIONS(E)	.00	720.00	720.00	0.00%
101.06.51110.531203	MEMBERSHIP DUES(E)	6,936.00	7,000.00	64.00	99.08%
101.06.51110.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.06.51110.531301	TRAINING/CONFERENCE FEES(E)	1,185.00	4,000.00	2,815.00	29.62%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,587.07	4,200.00	2,612.93	37.78%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	2,170.00	3,500.00	1,330.00	62.00%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	16,300.00	45,700.00	29,400.00	35.66%
101.06.51120.512001	SOCIAL SECURITY(E)	273.56	3,496.00	3,222.44	7.82%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	19.89	69.00	49.11	28.82%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	9,538.06	23,500.00	13,961.94	40.58%



Account Number	Account Title	YTD	Budget	Variance	% Budget
101.06.51120.531304	MEALS-TAXABLE(E)	405.00	.00	-405.00	100.00%
101.06.51120.531305	MEALS LODGING & MISC TRAVEL(E)	3,035.14	2,400.00	-635.14	126.46%
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)	168.22	227.00	58.78	74.10%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.58	2.00	1.42	29.00%
<b>AccountTypeExpenditure</b>		<b>70,158.47</b>	<b>159,126.00</b>	<b>88,967.53</b>	
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%
<b>AccountTypeRevenue</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Fund101 - GENERAL FUND</b>		<b>70,158.47</b>	<b>159,126.00</b>	<b>88,967.53</b>	
<b>Total:</b>		<b>70,158.47</b>	<b>159,126.00</b>	<b>88,967.53</b>	

## 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
<b>AMAZON CAPITAL SERVICES</b>									
AMAZON ORDER 6/2/25	26975	06/05/2025	06/02/2025	13KT-9VY1-1X11	101.08.51440.531103	37.13	06/18/2025	443660	37.13
AMAZON ORDER 6/9/25	26975	06/10/2025	06/09/2025	13LT-PQ3K-GDXJ	101.08.51440.531103	59.99	06/18/2025	443660	59.99
Total AMAZON CAPITAL SERVICES:									97.12
<b>GENERAL CODE LLC</b>									
GENERAL CODE SUPPLEMENT NO. 13	27514	06/02/2025	05/31/2025	PG000041691	101.08.51421.521901	683.00	06/18/2025	443700	683.00
Total GENERAL CODE LLC:									683.00
<b>SAFELITE FULFILLMENT INC</b>									
2021 FORD EXPLORER - SHERIFF DEPT - SQUAD 48	16575	06/02/2025	05/27/2025	06.2025.16575	101.36.51930.531764	491.08	06/18/2025	443745	491.08
Total SAFELITE FULFILLMENT INC:									491.08
<b>THE NORTHWOODS RIVER NEWS</b>									
MAY 20 MTG MINS	20507	05/29/2025	05/29/2025	188735	101.06.51110.531201	829.46	06/05/2025	443379	829.46
THE NORWOODS RIVER NEWS 3/4/25	20507	06/06/2025	06/06/2025	186833	101.08.51440.531201	36.05	06/18/2025	443753	36.05
Total THE NORTHWOODS RIVER NEWS:									865.51
Grand Totals:									2,136.71

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.06.51110.531201	829.46	.00	829.46
101.08.51421.521901	683.00	.00	683.00
101.08.51440.531103	97.12	.00	97.12
101.08.51440.531201	36.05	.00	36.05
101.211100	.00	2,136.71-	2,136.71-

GL Account	Debit	Credit	Proof
101.36.51930.531764	491.08	.00	491.08
Grand Totals:	2,136.71	2,136.71-	.00

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

Report Criteria:  
Report type: Invoice detail  
Invoice Detail.GL account (5 Characters) = "10106","10108","10136"

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	48,765.11	88,403.00	39,637.89	55.16%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	35,289.40	65,777.00	30,487.60	53.65%
101.08.51420.511103	OVERTIME WAGES(E)	.00	100.00	100.00	0.00%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	31,221.86	37,896.00	6,674.14	82.38%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	8,567.14	16,997.00	8,429.86	50.40%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	7,109.59	14,770.00	7,660.41	48.13%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	21,829.00	33,010.00	11,181.00	66.12%
101.08.51420.512005	LIFE INSURANCE(E)	227.09	596.00	368.91	38.10%
101.08.51420.512006	WORKER'S COMPENSATION(E)	168.22	227.00	58.78	74.10%
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)	409.75	1,200.00	790.25	34.14%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	76.35	200.00	123.65	38.17%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	53.74	200.00	146.26	26.87%
101.08.51420.531103	CENTRAL PURCHASING(E)	530.96	550.00	19.04	96.53%
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)	210.00	300.00	90.00	70.00%
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE(E)	107.80	50.00	-57.80	215.60%
101.08.51420.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
101.08.51421.521901	OTHER PROFESSIONAL SERVICES(E)	1,878.00	3,000.00	1,122.00	62.60%
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY(E)	360.00	2,000.00	1,640.00	18.00%
101.08.51440.511302	ELECTION CLERKS(E)	.00	.00	.00	100.00%
101.08.51440.512001	SOCIAL SECURITY(E)	27.54	92.00	64.46	29.93%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.08.51440.512006	WORKER'S COMPENSATION(E)	.58	2.00	1.42	29.00%
101.08.51440.531101	POSTAGE AND BOX RENT(E)	11.84	100.00	88.16	11.84%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	42,095.46	91,656.00	49,560.54	45.92%
101.08.51440.531103	CENTRAL PURCHASING(E)	173.58	1,000.00	826.42	17.35%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	4,214.08	5,000.00	785.92	84.28%
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%
<b>AccountTypeExpenditure</b>		<b>203,452.09</b>	<b>363,901.00</b>	<b>160,448.91</b>	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-2,790.00	-5,500.00	-2,710.00	50.72%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-1,760.00	-4,000.00	-2,240.00	44.00%
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES(R)	-562.00	.00	562.00	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	-10,000.00	-10,000.00	0.00%
101.08.51440.493002	APPL CONT APPR-ELECTIONS(R)	.00	.00	.00	100.00%
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	-439,500.00	-439,500.00	0.00%
<b>AccountTypeRevenue</b>		<b>-5,112.00</b>	<b>-459,000.00</b>	<b>-453,888.00</b>	
<b>Fund101 - GENERAL FUND</b>		<b>198,340.09</b>	<b>-95,099.00</b>	<b>-293,439.09</b>	
<b>Total:</b>		<b>198,340.09</b>	<b>-95,099.00</b>	<b>-293,439.09</b>	

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)	4,857.50	4,858.00	.50	99.98%
101.36.51930.523201	VEHICLE REPAIR(E)	35,989.36	35,989.36	.00	100.00%
101.36.51930.523208	BUILDINGS MAINTENANCE(E)	.00	.00	.00	100.00%
101.36.51930.531751	INS ON BUILDINGS & CONTENTS(E)	80,950.00	80,950.00	.00	100.00%
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT(E)	63,826.00	63,826.00	.00	100.00%
101.36.51930.531753	PUBLIC LIABILITY(E)	144,031.44	144,031.44	.00	100.00%
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE(E)	45,516.00	45,516.00	.00	100.00%
101.36.51930.531756	INSURANCE ON BOILER(E)	3,030.00	3,030.00	.00	100.00%
101.36.51930.531757	AUTOMOBILE LIABILITY(E)	88,982.00	88,982.00	.00	100.00%
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)	5,168.00	5,168.00	.00	100.00%
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)	251,060.00	251,060.00	.00	100.00%
101.36.51930.531763	AUTOMOBILE COLLISION INS(E)	.00	.00	.00	100.00%
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE(E)	19,029.17	19,029.17	.00	100.00%
101.36.51930.531765	DEDUCTIBLE FUND ESCROW(E)	9,715.70	9,715.70	.00	100.00%
101.36.51930.531775	STORAGE TANK INSURANCE(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>752,155.17</b>	<b>752,155.67</b>	<b>.50</b>	
101.36.51540.493014	APPL CONT APPR-INS-RISK MAN(R)	.00	-4,188.00	-4,188.00	0.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	-292,443.86	-292,443.86	.00	100.00%
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP(R)	-190,215.92	-190,215.92	.00	100.00%
101.36.51930.484100	INSURANCE RECOVERIES(R)	-22,226.21	-22,226.21	.00	100.00%
101.36.51930.484101	PREMIUM DIV/REFUND(R)	-59,978.11	-59,978.11	.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%
<b>AccountTypeRevenue</b>		<b>-564,864.10</b>	<b>-569,052.10</b>	<b>-4,188.00</b>	
<b>Fund101 - GENERAL FUND</b>		<b>187,291.07</b>	<b>183,103.57</b>	<b>-4,187.50</b>	
<b>Total:</b>		<b>187,291.07</b>	<b>183,103.57</b>	<b>-4,187.50</b>	