

## NOTICE OF MEETING

**COMMITTEE:** PUBLIC SAFETY COMMITTEE  
**PLACE:** ONEIDA COUNTY COURTHOUSE  
COMMITTEE ROOM #2  
**DATE:** Thursday, August 14, 2025  
**TIME:** 9:30 A.M.

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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. Village Board of Greendale, 173 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.

### AGENDA

1. Call to order
2. Approve Agenda
3. Approve previous meeting minutes
4. Public Comments
5. Schedule Committee meeting date(s)
6. Bills, vouchers and line item transfers for Public Safety Departments

### District Attorney

7. Proposed 2026 Budget

### Circuit Court Branch I

8. Staffing Request – Law Clerk (LTE – June 1 through May 31). Staffing Request Form and Law Clerk Fiscal Impact statements attached.
9. Proposed 2026 Budget

### Circuit Court Branch II

10. Proposed 2026 Budget

### Medical Examiner

11. Proposed 2026 Medical Examiner Budget
12. Creation of part-time Chief Deputy Medical Examiner Position
13. Resolution to appoint Chief Medical Examiner

**Criminal Justice Coordinating Committee**

14. Executive Summary & Funding Worksheet
15. Vital Strategies Match Memorandum
16. Peer Recovery Worker Staff Request
17. Jail Crisis Facilitator Staffing & Costing Worksheet
18. TAD Grant Budget Form
19. Opioid Settlement Fund Matrix Example

**Sheriff's Office**

20. Emergency Management Performance Grant budget
21. Tomahawk Fall Ride Grant
22. LTE Staffing Requests

23. Public Comments
24. Items for future agenda(s)
25. Adjourn

**NOTICE OF POSTING: STEVEN SCHREIER, CHAIRPERSON**

**TIME:** 8:45 a.m.

**DATE:** August 13, 2025

**PLACE:** Oneida County Courthouse

Notice posted by Andi Seidel – RMS Specialist - Oneida County Sheriff's Office. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-361-5100.

**News Media Notified via Mail/Fax/Email:**

**Time:** 8:45 a.m.

**Date:** 08/13/2025

Northwoods River News

The Lakeland Times

North Star Journal

New Radio Group (NRG Media)

WJFW-TV 12

Tomahawk Leader

WXPR Radio

WCYE Radio

WRJO Radio

Vilas News Review

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 County Clerk/Tracy Hartman at 715-369-6144, with specific information on your request allowing adequate time to respond to your request.

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#### 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 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

## AGENDA

### MINUTES OF THE ONEIDA COUNTY PUBLIC SAFETY COMMITTEE MEETING July 10, 2025

**COMMITTEE MEMBERS PRESENT:** Chairperson Steven Schreier, Diana Harris, Billy Fried, Russ Fisher and Debbie Condado

**COMMITTEE MEMBERS ABSENT: N/A**

**OTHERS PRESENT:** Grady Hartman (Sheriff), Phil Puestow (Nokomis Fire Department), Joe Jelinek (Nokomis Fire Department), Cambrya Hurlburt (Medical Examiner Office), Cheyann Wilke (Town of Nokomis), Beth Hoerchler (Human Services), Lisa Charbeneau (LRES), Tracy Hartman (County Clerk), Amy Franzen (Probate), Terri Hook (Chief Deputy)

#### **CALL TO ORDER**

Chairperson Schreier called the ~~meeting~~ to order at 9:30 a.m. at the Oneida County Courthouse, Committee Room #2, stated the meeting notice had been posted and mailed in accordance with the Wisconsin Open Meeting Law and noted accommodations would be made for handicap accessibility.

#### **APPROVE AGENDA**

MOTION: To approve the Agenda and allow Chairperson to move around on the agenda. (Condado/Fisher, PASSED 5-0).

#### **APPROVE PREVIOUS MEETING MINUTES**

MOTION: To approve the June 12, 2025 Committee Meeting Minutes (Fisher/Schreier, PASSED 5-0).

#### **PUBLIC COMMENTS**

None.

#### **SCHEDULE COMMITTEE MEETING DATE(S)**

The next meeting was scheduled for August 14, 2025 at 9:30 a.m.

#### **BILLS, VOUCHERS AND LINE ITEM TRANSFERS FOR PUBLIC SAFETY DEPARTMENTS**

Chairperson Schreier notes all vouchers and line item transfers are received and within budget. No vote taken.

#### **SHERIFF'S OFFICE**

Town of Nokomis Ambulance Space Needs

Town of Nokomis Fire Department personnel Phil Puestow and Joe Jelinek along with Cheyann Wilke were present to discuss the fire department's need for additional space for the ambulance/crew. Discussion about needs for ambulance crew due to long shifts, sleeping quarters, and building codes. Nokomis asked about County potentially contributing to building for ambulance/crew. Discussion about same.

Informational purposes, no motion needed.

### **CRIMINAL JUSTICE COORDINATING COMMITTEE**

Request for Opioid Settlement Dollars to Expand Telehealth Capabilities

Beth Hoerchler (Human Services) discussed setting up a second Telehealth room. Hoerchler indicated a grant had been applied for but whether or not the grant was approved was not known at the time of meeting. Discussion regarding same. (See attachment in packet.)

MOTION: To forward this request to Finance in order to move forward with process. (Fried/Condado, PASSED 5-0)

### **CLERK OF CIRCUIT COURT**

Annual Staffing Request—LTE Bailiffs

Amy Franzen was present to represent Brenda Berhle. This request is comparable to request made in the past for LTE bailiffs. (See attachment in packet.)

MOTION: To approve the staffing request for LTE bailiffs as present and move onto executive committee (Fried/Coronado, PASSED 5-0)

### **SHERIFF'S OFFICE**

Furniture Request

The Sheriff's Office would like to replace the furniture in the lobby. The furniture is original to the building. (See attachment in packet.)

MOTION: To forward the request to the next level. (Fried/Condado, PASSED 5-0)

### **MEDICAL EXAMINER'S OFFICE**

Medical Examiner LTE Positions for 2026

Tracy Hartman (County Clerk) submitted the LTE requests for approval. A proposed budget was submitted. Tracy Hartman indicated the LTE budget has increased significantly but this is due to there only being one full time staff now. Discussion regarding LTEs and cost efficiency.

Motion to be made after closed session.

### **CLOSED SESSSION**

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 Wisconsin Statute 19.85(1)(e) 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 (Medical Examiner: Vilas and Forest County Contracts

and rate) and 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: Chief Deputy Medical Examiner Evaluation), and 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 (4<sup>th</sup> of July Overtime). 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: To go into Closing Session (Schreier/Condado, Roll Call vote; Harris ‘aye’, Fried ‘aye’, Condado ‘aya’, Fisher ‘aya’, Schreier ‘aye’, PASSED 5-0)

Time: 10:31 a.m.

MOTION: To return to open session at 11:55 a.m. (Fisher/Harris, Roll Call vote: Harris ‘aye’; Fried ‘aye’; Condado ‘aye’; Fisher ‘aye’; Schreier ‘aye’)

Schreier announced that while in Closed Session no motions were made.

MOTION: To approve the LTE Medical Examiner positions for 2026. (Fried/Harris, PASSED 5-0)

#### **PUBLIC COMMENTS**

None.

#### **ITEMS FOR FUTURE AGENDAS**

None.

#### **ADJOURN**

11:57 a.m.

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Steven Schreier, Chairperson

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Chris Schlueter, Committee Secretary

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Diana Harris, Vice-Chairperson

ONEIDA COUNTY

Budget / Actual

August 02, 2025 10:13 AM

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.02.50000.000000{-}101.02.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.02.51220.511101	SALARIES-PERM EMPLOYEE(E)	41,489.25	75,435.00	33,945.75	55.00%
101.02.51220.511102	WAGES-PERM EMPLOYEE(E)	178,134.56	322,196.00	144,061.44	55.28%
101.02.51220.511103	OVERTIME WAGES(E)	47.24	.00	-47.24	100.00%
101.02.51220.511105	WAGES-LIMITED TERM EMPLOYEE(E)	1,822.32	5,533.00	3,710.68	32.93%
101.02.51220.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.02.51220.512001	SOCIAL SECURITY(E)	17,058.94	30,691.00	13,632.06	55.58%
101.02.51220.512002	RETIREMENT-EMPLOYER'S SHARE(E)	14,869.46	27,322.00	12,452.54	54.42%
101.02.51220.512004	HEALTH/DENTAL INSURANCE(E)	73,663.34	94,296.00	20,632.66	78.11%
101.02.51220.512005	LIFE INSURANCE(E)	888.68	1,331.00	442.32	66.76%
101.02.51220.512006	WORKER'S COMPENSATION(E)	589.81	669.00	79.19	88.16%
101.02.51220.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.02.51220.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.02.51220.512017	RETIREE HEALTH INSURANCE(E)	5,850.00	8,825.00	2,975.00	66.28%
101.02.51220.512018	CASH IN LIEU OF HEALTH INS(E)	1,050.00	1,800.00	750.00	58.33%
101.02.51220.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.02.51220.521207	COLLECTION AGENCY FEES(E)	450.00	900.00	450.00	50.00%
101.02.51220.521901	OTHER PROFESSIONAL SERVICES(E)	4,277.50	1,500.00	-2,777.50	285.16%
101.02.51220.522005	TELEPHONE AND FAX(E)	.00	1,400.00	1,400.00	0.00%
101.02.51220.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	500.00	500.00	0.00%
101.02.51220.523304	VICTIM/WITNESS SERVICES(E)	317.12	1,500.00	1,182.88	21.14%
101.02.51220.523312	JURY FEES(E)	6,503.83	21,000.00	14,496.17	30.97%
101.02.51220.531101	POSTAGE AND BOX RENT(E)	3,655.86	7,600.00	3,944.14	48.10%
101.02.51220.531102	PRINTING AND DUPLICATION(E)	3.11	25.00	21.89	12.44%
101.02.51220.531103	CENTRAL PURCHASING(E)	1,771.54	3,000.00	1,228.46	59.05%



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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.02.51220.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.02.51220.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.02.51220.531301	TRAINING/CONFERENCE FEES(E)	301.00	375.00	74.00	80.26%
101.02.51220.531302	EMPLOYEE AUTO ALLOWANCE(E)	726.60	640.00	-86.60	113.53%
101.02.51220.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.02.51220.531305	MEALS LODGING & MISC TRAVEL(E)	84.00	540.00	456.00	15.55%
101.02.51220.531901	OTHER SUPPLIES & EXPENSES(E)	50.00	.00	-50.00	100.00%
101.02.51250.699006	LIBRARY BOOKS AND FILM(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>353,729.16</b>	<b>607,203.00</b>	<b>253,473.84</b>	
101.02.51220.435115	STATE AID-INTERPRETER(R)	-590.00	-2,859.00	-2,269.00	20.63%
101.02.51220.451100	COUNTY ORDINANCE FORFEITURES(R)	-68,757.38	-113,000.00	-44,242.62	60.84%
101.02.51220.451200	PENAL FEES(R)	-24,866.85	-52,000.00	-27,133.15	47.82%
101.02.51220.451900	BONDS AND DEFAULTS(R)	-2,500.00	-10,000.00	-7,500.00	25.00%
101.02.51220.461400	PUBLIC CHGS-COURT FEES & COS(R)	-44,250.56	-85,000.00	-40,749.44	52.05%
101.02.51220.461401	PUBLIC CHGS-JAIL ASSESSMENT(R)	-15,555.27	.00	15,555.27	100.00%
101.02.51220.461402	PUBLIC CHGS-FAMILY CT COUNSE(R)	-1,510.00	-3,400.00	-1,890.00	44.41%
101.02.51220.461600	PUBLIC CHGS-CLERK OF COURT FEE(R)	-906.59	-3,000.00	-2,093.41	30.21%
101.02.51220.481100	INTEREST EARNED(R)	-9,035.37	-20,000.00	-10,964.63	45.17%
101.02.51220.494060	HOLDING-CLERK OF COURTS(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-167,972.02</b>	<b>-289,259.00</b>	<b>-121,286.98</b>	
<b>Fund101 - GENERAL FUND</b>		<b>185,757.14</b>	<b>317,944.00</b>	<b>132,186.86</b>	
<b>Total:</b>		<b>185,757.14</b>	<b>317,944.00</b>	<b>132,186.86</b>	

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10102"

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 - JUNE 2025	26975	07/08/2025	06/02/2025	1TYC-4LR9-34GN	101.02.51220.531103	67.83	07/17/2025	434186	67.83
Total AMAZON CAPITAL SERVICES:									67.83
<b>BULL DOG OFF ROAD RECOVERY SERVICE</b>									
WITNESS FOR CASE 22CF38	27373	07/02/2025	06/06/2025	22CF38	101.02.51220.523304	17.00	07/17/2025	434200	17.00
Total BULL DOG OFF ROAD RECOVERY SERVICE:									17.00
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
BRENDA BEHRLE #7269	29450	07/16/2025	06/13/2025	4715 1103 0365 8855 06-1	101.02.51220.531103	53.65	07/17/2025	434212	53.65
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									53.65
<b>SWITS LTD INC</b>									
SWITS - MAY 2025 (2 OF 2)	19131	07/01/2025	06/23/2025	II-12147	101.02.51220.521901	412.50	07/17/2025	434270	412.50
SWITS	19131	07/22/2025	07/09/2025	11-12371	101.02.51220.521901	262.50	07/30/2025	434466	262.50
Total SWITS LTD INC:									675.00
<b>TRANSUNION RISK AND ALTERNATIVE</b>									
TLO JUNE 2025	23325	07/02/2025	07/01/2025	6575352-202506-1	101.02.51220.521207	75.00	07/17/2025	434277	75.00
Total TRANSUNION RISK AND ALTERNATIVE:									75.00
<b>WISCONSIN STATE LABORATORY OF HYGIENE</b>									
WI STATE LAB OF HYGIENE - MAY 2025	1141	07/02/2025	05/31/2025	809781	101.02.51220.523304	149.32	07/17/2025	434304	149.32
WI STATE LAB OF HYGIENE JUNE 30	1141	07/22/2025	06/30/2025	812539	101.02.51220.523312	149.32	07/30/2025	434489	149.32
Total WISCONSIN STATE LABORATORY OF HYGIENE:									298.64
Grand Totals:									1,187.12

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.02.51220.521207	75.00	.00	75.00
101.02.51220.521901	675.00	.00	675.00
101.02.51220.523304	166.32	.00	166.32
101.02.51220.523312	149.32	.00	149.32
101.02.51220.531103	121.48	.00	121.48
101.211100	.00	1,187.12-	1,187.12-
Grand Totals:	1,187.12	1,187.12-	.00

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

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

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10102"

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.04.50000.000000{-}101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>Fund101 - GENERAL FUND</b>					
101.04.51252.699006	LIBRARY BOOKS AND FILM(E)	8,762.85	21,522.31	12,759.46	40.71%
101.04.51320.511101	SALARIES-PERM EMPLOYEE(E)	92,458.34	242,811.00	150,352.66	38.07%
101.04.51320.511102	WAGES-PERM EMPLOYEE(E)	84,311.09	127,583.00	43,271.91	66.08%
101.04.51320.511103	OVERTIME WAGES(E)	.00	200.00	200.00	0.00%
101.04.51320.511104	WAGES-PART-TIME-EMPLOYEE(E)	42,285.39	68,132.00	25,846.61	62.06%
101.04.51320.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.04.51320.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.04.51320.512001	SOCIAL SECURITY(E)	15,342.27	33,476.00	18,133.73	45.83%
101.04.51320.512002	RETIREMENT-EMPLOYER'S SHARE(E)	13,314.01	30,194.00	16,879.99	44.09%
101.04.51320.512004	HEALTH/DENTAL INSURANCE(E)	72,841.41	111,650.00	38,808.59	65.24%
101.04.51320.512005	LIFE INSURANCE(E)	858.95	1,625.00	766.05	52.85%
101.04.51320.512006	WORKER'S COMPENSATION(E)	364.60	600.00	235.40	60.76%
101.04.51320.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.04.51320.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.04.51320.512017	RETIREE HEALTH INSURANCE(E)	5,345.00	30,497.00	25,152.00	17.52%
101.04.51320.512018	CASH IN LIEU OF HEALTH INS(E)	600.00	2,750.00	2,150.00	21.81%
101.04.51320.521201	LEGAL SERVICES(E)	.00	.00	.00	100.00%
101.04.51320.522005	TELEPHONE AND FAX(E)	586.99	1,575.00	988.01	37.26%
101.04.51320.523303	PAPER SERVICE(E)	3,753.20	9,096.00	5,342.80	41.26%
101.04.51320.531101	POSTAGE AND BOX RENT(E)	2,140.32	3,500.00	1,359.68	61.15%
101.04.51320.531102	PRINTING AND DUPLICATION(E)	132.47	1,500.00	1,367.53	8.83%
101.04.51320.531103	CENTRAL PURCHASING(E)	475.99	1,250.00	774.01	38.07%
101.04.51320.531202	SUBSCRIPTIONS(E)	261.20	600.00	338.80	43.53%
101.04.51320.531203	MEMBERSHIP DUES(E)	1,755.00	2,250.00	495.00	78.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.04.50000.000000{-} 101.04.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.04.51320.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.04.51320.531301	TRAINING/CONFERENCE FEES(E)	739.00	1,250.00	511.00	59.12%
101.04.51320.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,500.00	1,500.00	0.00%
101.04.51320.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.04.51320.531305	MEALS LODGING & MISC TRAVEL(E)	538.76	3,500.00	2,961.24	15.39%
101.04.51320.699007	SOFTWARE(E)	2,234.00	2,300.00	66.00	97.13%
<b>AccountTypeExpenditure</b>		<b>349,100.84</b>	<b>699,361.31</b>	<b>350,260.47</b>	
101.04.51320.435116	STATE AID-LEGAL 4E CHIP(R)	-1,879.93	-10,000.00	-8,120.07	18.79%
101.04.51320.461002	PUBLIC CHGS-DUPPLICATION FEES(R)	.00	.00	.00	100.00%
101.04.51320.489140	REIMB PRIOR YR EXPENDITURES(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-1,879.93</b>	<b>-10,000.00</b>	<b>-8,120.07</b>	
<b>Fund101 - GENERAL FUND</b>		<b>347,220.91</b>	<b>689,361.31</b>	<b>342,140.40</b>	
<b>Total:</b>		<b>347,220.91</b>	<b>689,361.31</b>	<b>342,140.40</b>	

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10104"

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>									
POST-IT NOTE DISPENSER, 2025 CALENDAR, SCISSORS, STAPLER & 2 DESK CADDIES	26975	06/20/2025	06/16/2025	1PVQ-MH31-DQYY	101.04.51320.531103	106.42	07/03/2025	443859	106.42
Total AMAZON CAPITAL SERVICES:									106.42
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
MICHAEL FUGLE #8037	29450	07/16/2025	06/13/2025	4715 1103 0365 8855 06-1	101.04.51320.531103	50.31	07/17/2025	434212	50.31
MICHAEL FUGLE #8037	29450	07/16/2025	07/16/2025	4715 1103 0365 8855 07-1	101.04.51320.531103	562.75	07/17/2025	434212	562.75
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									613.06
<b>ISLAND BAY PRINTING</b>									
WESTON SCHMIDT BUSINESS CARDS	3304	07/01/2025	07/01/2025	7789	101.04.51320.531103	48.00	07/17/2025	434231	48.00
Total ISLAND BAY PRINTING:									48.00
<b>NOTARY BOND RENEWAL SERVICE</b>									
NOTARY BOND RENEWAL FEE FOR STACY	4489	06/24/2025	06/24/2025	54321	101.04.51320.531203	30.00	07/03/2025	443907	30.00
Total NOTARY BOND RENEWAL SERVICE:									30.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
JULY OF 2025 SERVICE ON M.H. FOR 25 JC 09 & 10	10	07/02/2025	07/02/2025	244642439	101.04.51320.523303	85.00	07/17/2025	434254	85.00
JULY OF 2025 SERVICE ON L.H. FOR 25 JC 22	10	07/16/2025	07/11/2025	244642461	101.04.51320.523303	85.00	07/30/2025	434451	85.00
JULY OF 2025 SERVICE ON M.B. FOR 03 ME 89	10	07/23/2025	07/21/2025	244642472	101.04.51320.523303	85.00	07/30/2025	434451	85.00
JUNE OF 2025 SERVICE ON M.G. FOR 10 GN 31	10	06/20/2025	06/17/2025	244642383	101.04.51320.523303	85.00	07/03/2025	443909	85.00
JUNE OF 2025 SERVICE ON H.K. FOR 25 GN 13	10	06/25/2025	06/24/2025	244642397	101.04.51320.523303	85.00	07/03/2025	443909	85.00
JUNE OF 2025 SERVICE ON D.H. FOR 25 GN 08	10	06/25/2025	06/24/2025	244642398	101.04.51320.523303	85.00	07/03/2025	443909	85.00
JUNE OF 202 NON-SERVICE ON T.R. FOR 25 JC 19 & 20	10	06/25/2025	06/24/2025	244642401	101.04.51320.523303	85.00	07/03/2025	443909	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									595.00
<b>THOMSON REUTERS-WEST PUBLISHING CORP</b>									
JUNE OF 2025 ONLINE/SOFTWARE SUBSCRIPTION CHARGES	308	07/09/2025	07/01/2025	852153367	101.04.51252.699006	1,438.71	07/17/2025	434275	1,438.71

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total THOMSON REUTERS-WEST PUBLISHING CORP:									1,438.71
<b>WCSEA</b>									
ATTENDANCE AT 2025 CHILD SUPPORT CONFERENCE FOR ANDY & WES	24508	07/09/2025	07/09/2025	10082025	101.04.51320.531301	640.00	07/17/2025	434294	640.00
Total WCSEA:									640.00
<b>WI DEPT OF FINANCIAL INSTITUTIONS</b>									
FOUR-YEAR NOTARY PUBLIC APPLICATION FEE FOR STACY	21333	06/24/2025	06/24/2025	543212	101.04.51320.531203	20.00	07/03/2025	443948	20.00
Total WI DEPT OF FINANCIAL INSTITUTIONS:									20.00
Grand Totals:									3,491.19

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.04.51252.699006	1,438.71	.00	1,438.71
101.04.51320.523303	595.00	.00	595.00
101.04.51320.531103	767.48	.00	767.48
101.04.51320.531203	50.00	.00	50.00
101.04.51320.531301	640.00	.00	640.00
101.211100	.00	3,491.19-	3,491.19-
Grand Totals:	3,491.19	3,491.19-	.00

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

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

GL Account	Debit	Credit	Proof
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Report Criteria:  
Report type: Invoice detail  
Invoice Detail.GL account (5 Characters) = "10104"



End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.14.51310.511102	WAGES-PERM EMPLOYEE(E)	61,606.60	152,201.00	90,594.40	40.47%
101.14.51310.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51310.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51310.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51310.512001	SOCIAL SECURITY(E)	4,604.82	12,714.00	8,109.18	36.21%
101.14.51310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,281.64	11,468.00	7,186.36	37.33%
101.14.51310.512004	HEALTH/DENTAL INSURANCE(E)	20,702.22	53,883.00	33,180.78	38.42%
101.14.51310.512005	LIFE INSURANCE(E)	174.54	565.00	390.46	30.89%
101.14.51310.512006	WORKER'S COMPENSATION(E)	102.65	1,953.00	1,850.35	5.25%
101.14.51310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51310.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51310.512018	CASH IN LIEU OF HEALTH INS(E)	700.00	.00	-700.00	100.00%
101.14.51310.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51310.521205	EXPERT WITNESS(E)	.00	2,500.00	2,500.00	0.00%
101.14.51310.521901	OTHER PROFESSIONAL SERVICES(E)	868.54	5,000.00	4,131.46	17.37%
101.14.51310.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51310.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.14.51310.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51310.523301	TRANSCRIPTIONS(E)	546.00	550.00	4.00	99.27%
101.14.51310.523303	PAPER SERVICE(E)	9,974.05	20,000.00	10,025.95	49.87%
101.14.51310.523304	VICTIM/WITNESS SERVICES(E)	.00	.00	.00	100.00%
101.14.51310.531101	POSTAGE AND BOX RENT(E)	824.87	1,000.00	175.13	82.48%
101.14.51310.531102	PRINTING AND DUPLICATION(E)	54.88	500.00	445.12	10.97%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51310.531103	CENTRAL PURCHASING(E)	1,694.55	3,000.00	1,305.45	56.48%
101.14.51310.531202	SUBSCRIPTIONS(E)	2,341.60	750.00	-1,591.60	312.21%
101.14.51310.531203	MEMBERSHIP DUES(E)	.00	1,660.00	1,660.00	0.00%
101.14.51310.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51310.531301	TRAINING/CONFERENCE FEES(E)	435.00	700.00	265.00	62.14%
101.14.51310.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	300.00	300.00	0.00%
101.14.51310.531303	NON-EMPLOYEE AUTO ALLOWANCE(E)	176.40	.00	-176.40	100.00%
101.14.51310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51310.531305	MEALS LODGING & MISC TRAVEL(E)	47.00	900.00	853.00	5.22%
101.14.51311.511102	WAGES-PERM EMPLOYEE(E)	37,486.80	67,101.00	29,614.20	55.86%
101.14.51311.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.14.51311.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.14.51311.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.14.51311.512001	SOCIAL SECURITY(E)	2,982.81	5,133.00	2,150.19	58.11%
101.14.51311.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,605.30	4,630.00	2,024.70	56.26%
101.14.51311.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.14.51311.512005	LIFE INSURANCE(E)	21.74	228.00	206.26	9.53%
101.14.51311.512006	WORKER'S COMPENSATION(E)	980.46	1,946.00	965.54	50.38%
101.14.51311.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.14.51311.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.14.51311.512018	CASH IN LIEU OF HEALTH INS(E)	1,750.00	3,000.00	1,250.00	58.33%
101.14.51311.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.14.51311.521205	EXPERT WITNESS(E)	.00	.00	.00	100.00%
101.14.51311.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.521903	CRIMINAL DIVERSION PROGRAM(E)	.00	.00	.00	100.00%
101.14.51311.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.14.51311.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.14.51311.523301	TRANSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.523303	PAPER SERVICE(E)	.00	.00	.00	100.00%
101.14.51311.523304	VICTIM/WITNESS SERVICES(E)	.00	500.00	500.00	0.00%
101.14.51311.531101	POSTAGE AND BOX RENT(E)	497.95	1,000.00	502.05	49.79%
101.14.51311.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.14.51311.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.14.51311.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.14.51311.531203	MEMBERSHIP DUES(E)	50.00	.00	-50.00	100.00%
101.14.51311.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.14.51311.531301	TRAINING/CONFERENCE FEES(E)	75.00	700.00	625.00	10.71%
101.14.51311.531302	EMPLOYEE AUTO ALLOWANCE(E)	278.60	300.00	21.40	92.86%
101.14.51311.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.14.51311.531305	MEALS LODGING & MISC TRAVEL(E)	110.00	.00	-110.00	100.00%
<b>AccountTypeExpenditure</b>		<b>155,974.02</b>	<b>355,182.00</b>	<b>199,207.98</b>	
101.14.51310.435102	STATE AID-VICTIM WITNESS(R)	.00	.00	.00	100.00%
101.14.51310.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51310.461002	PUBLIC CHGS-DUPLICATION FEES(R)	-223.00	-1,000.00	-777.00	22.30%
101.14.51310.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	-389.90	-400.00	-10.10	97.47%
101.14.51310.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	-5.00	-5.00	0.00%
101.14.51310.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51310.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
101.14.51311.435102	STATE AID-VICTIM WITNESS(R)	-18,315.90	-38,000.00	-19,684.10	48.19%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.14.50000.000000{-}101.14.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.14.51311.452910	DA RESTITUTION(R)	.00	.00	.00	100.00%
101.14.51311.461002	PUBLIC CHGS-DUPPLICATION FEES(R)	.00	.00	.00	100.00%
101.14.51311.461005	PUBLIC CHGS- DUP FEE PRIV ATNY(R)	.00	.00	.00	100.00%
101.14.51311.461006	PUBLIC CHGS- DUP FEE OPEN RCRD(R)	.00	.00	.00	100.00%
101.14.51311.461600	PUBLIC CHGS-DIST ATTY FEE(R)	.00	.00	.00	100.00%
101.14.51311.485500	CONTRIBUTION-CRIMINAL DIVERS(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-18,928.80</b>	<b>-39,405.00</b>	<b>-20,476.20</b>	
<b>Fund101 - GENERAL FUND</b>		<b>137,045.22</b>	<b>315,777.00</b>	<b>178,731.78</b>	
<b>Total:</b>		<b>137,045.22</b>	<b>315,777.00</b>	<b>178,731.78</b>	

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10114"

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 OFFICE SUPPLIES; INVOICE 1J13-7N6R-9T71; ONEIDA CO DISTRICT ATTORNEY'S OFFICE	26975	07/10/2025	07/07/2025	1J13-7N6R-9T71	101.14.51310.531103	37.15	07/17/2025	434186	37.15
AMAZON OFFICE SUPPLIES; INVOICE 1GK6-WJGY-6RLG; ONEIDA DISTRICT ATTORNEYS OFFICE	26975	07/01/2025	06/30/2025	1GK6-WJGY-6RLG	101.14.51310.531103	133.77	07/03/2025	443859	133.77
AMAZON OFFICE SUPPLIES; INVOICE 1NV4-VTRP-JDJR; ONEIDA DISTRICT ATTORNEYS OFFICE	26975	07/01/2025	06/16/2025	1NV4-VTRP-JDJR	101.14.51310.531103	185.11	07/03/2025	443859	185.11
Total AMAZON CAPITAL SERVICES:									356.03
<b>CLASS A</b>									
REGISTRATION AND CONFERENCE FEE; ONEIDA CO; LISA GONZALEZ AND ANNA GAUTHIER	8099	07/10/2025	07/10/2025	07102025	101.14.51310.531301	300.00	07/17/2025	434209	300.00
Total CLASS A:									300.00
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
JILLIAN PFEIFER X3292	29450	07/16/2025	06/13/2025	4715 1103 0365 8855 06-1	101.14.51310.531103	41.49	07/17/2025	434212	41.49
JILLIAN PFEIFER X3292	29450	07/16/2025	07/16/2025	4715 1103 0365 8855 07-1	101.14.51310.531103	400.51	07/17/2025	434212	400.51
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									442.00
<b>FOREST CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA DA OFFICE; CASE NO 24CT109	314	07/10/2025	07/07/2025	202500000181	101.14.51310.523303	40.00	07/17/2025	434221	40.00
Total FOREST CO SHERIFFS DEPT:									40.00
<b>HEADWATERS INC</b>									
PAPER SHREDDING; ONEIDA COUNTY DA OFFICE; INVOICE 8843; CUSTOMER ID ONE150	1598	07/10/2025	06/30/2025	8843	101.14.51310.531103	81.50	07/17/2025	434227	81.50
Total HEADWATERS INC:									81.50
<b>Lisa A. Horne</b>									
TRANSCRIPT FOR 23CF231 - OEHLDRICH EXPERT TESTIMONY	500592	07/23/2025	07/23/2025	6302025	101.14.51310.523301	174.00	07/30/2025	434435	174.00
TRANSCRIPT FOR 24CF120; R. RAUPP	500592	07/01/2025	06/23/2025	24cf120	101.14.51310.523301	10.00	07/03/2025	443898	10.00
TRANSCRIPT FOR 24CF218; CALEB MEYER	500592	07/01/2025	07/01/2025	24cf218	101.14.51310.523301	20.00	07/03/2025	443898	20.00

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Lisa A. Horne:									204.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
SERVICE; DA OFFICE; INVOICE 244642413; JEFF WELK	10	07/10/2025	07/01/2025	244642413	101.14.51310.523303	85.00	07/17/2025	434254	85.00
SERVICE; DA OFFICE; INVOICE 244642415; 23CV315; R KALATA	10	07/10/2025	07/01/2025	244642415	101.14.51310.523303	85.00	07/17/2025	434254	85.00
SERVICE; DA OFFICE; INVOICE 244642417; 25JV21; J BRUNET	10	07/10/2025	07/01/2025	244642417	101.14.51310.523303	85.00	07/17/2025	434254	85.00
SERVICE; DA OFFICE; INVOICE 244642419; 24FO1121; S ROLLINS	10	07/10/2025	07/02/2025	244642419	101.14.51310.523303	85.00	07/17/2025	434254	85.00
SERVICE; DA OFFICE; INVOICE 244642440; 25JV21; K. RALEIGH	10	07/10/2025	07/02/2025	244642440	101.14.51310.523303	85.00	07/17/2025	434254	85.00
SERVICE; DA OFFICE; INVOICE 244642453; 25FO41; A METZ	10	07/10/2025	07/08/2025	244642453	101.14.51310.523303	85.00	07/17/2025	434254	85.00
SERVICE; DA OFFICE; INVOICE 244642454; 25FO41; R JENSEN	10	07/10/2025	07/08/2025	244642454	101.14.51310.523303	85.00	07/17/2025	434254	85.00
SERVICE; DA OFFICE; INVOICE 244642399; 24CF138; R HAKALA	10	07/01/2025	06/24/2025	244642399	101.14.51310.523303	85.00	07/03/2025	443909	85.00
Total ONEIDA COUNTY SHERIFFS DEPT:									680.00
<b>PRICE CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA CO DA OFFICE; INVOICE C25-0177; CASE 24CF93; SERVICE OF J GARRETT	1629	07/01/2025	06/20/2025	C25-0177	101.14.51310.523303	65.00	07/03/2025	443915	65.00
Total PRICE CO SHERIFFS DEPT:									65.00
<b>VILAS CO SHERIFFS DEPT</b>									
SERVICE; ONEIDA CO DA OFFICE; INVOICE 19438; CASE 25CF197; SERVICE OF R. ROCHE	18	07/01/2025	06/20/2025	19438	101.14.51310.523303	75.00	07/03/2025	443943	75.00
Total VILAS CO SHERIFFS DEPT:									75.00
<b>WINNEBAGO COUNTY SHERIFF'S DEPT</b>									
SERVICE; ONEIDA CO DA OFFICE; CUSTOMER 104809; INVOICE S61782; PROCESS NO 83929	26616	07/10/2025	06/17/2025	S61782	101.14.51310.523303	75.00	07/17/2025	434303	75.00
Total WINNEBAGO COUNTY SHERIFF'S DEPT:									75.00
Grand Totals:									2,318.53

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
101.14.51310.523301	204.00	.00	204.00
101.14.51310.523303	935.00	.00	935.00
101.14.51310.531103	879.53	.00	879.53
101.14.51310.531301	300.00	.00	300.00
101.211100	.00	2,318.53-	2,318.53-
Grand Totals:	<u>2,318.53</u>	<u>2,318.53-</u>	<u>.00</u>

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

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

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10114"

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.60.51210.511102	WAGES-PERM EMPLOYEE(E)	33,656.80	61,829.00	28,172.20	54.43%
101.60.51210.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	15,990.00	40,950.00	24,960.00	39.04%
101.60.51210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51210.512001	SOCIAL SECURITY(E)	3,539.26	7,997.00	4,457.74	44.25%
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,339.20	7,815.00	5,475.80	29.93%
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.60.51210.512004	HEALTH/DENTAL INSURANCE(E)	19,400.42	27,107.00	7,706.58	71.56%
101.60.51210.512005	LIFE INSURANCE(E)	218.47	170.00	-48.47	128.51%
101.60.51210.512006	WORKER'S COMPENSATION(E)	86.40	70.00	-16.40	123.42%
101.60.51210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51210.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.60.51210.521101	MEDICAL SERVICES(E)	19,001.00	35,000.00	15,999.00	54.28%
101.60.51210.521202	GUARDIAN AD LITEM(E)	15,821.06	65,000.00	49,178.94	24.34%
101.60.51210.521203	FAMILY COURT COMMISSIONER(E)	.00	.00	.00	100.00%
101.60.51210.521204	MEDIATION SERVICES(E)	1,600.00	5,700.00	4,100.00	28.07%
101.60.51210.521206	COURT APPOINTED ATTORNEY(E)	2,232.90	30,000.00	27,767.10	7.44%
101.60.51210.522005	TELEPHONE AND FAX(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,200.00	1,200.00	0.00%
101.60.51210.523301	TRANSCRIPTIONS(E)	938.00	1,600.00	662.00	58.62%
101.60.51210.531101	POSTAGE AND BOX RENT(E)	319.54	1,000.00	680.46	31.95%
101.60.51210.531102	PRINTING AND DUPLICATION(E)	2.09	50.00	47.91	4.18%
101.60.51210.531103	CENTRAL PURCHASING(E)	209.74	1,000.00	790.26	20.97%
101.60.51210.531202	SUBSCRIPTIONS(E)	532.40	1,756.00	1,223.60	30.31%



End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.531203	MEMBERSHIP DUES(E)	403.00	400.00	-3.00	100.75%
101.60.51210.531204	ADVERTISING(E)	232.26	140.00	-92.26	165.90%
101.60.51210.531301	TRAINING/CONFERENCE FEES(E)	.00	50.00	50.00	0.00%
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	50.00	50.00	0.00%
101.60.51210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.60.51210.531755	PROFESSIONAL LIABILITY(E)	.00	.00	.00	100.00%
101.60.51210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51230.511101	SALARIES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511102	WAGES-PERM EMPLOYEE(E)	73,481.85	135,026.00	61,544.15	54.42%
101.60.51230.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51230.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.60.51230.512001	SOCIAL SECURITY(E)	5,379.96	10,330.00	4,950.04	52.08%
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,106.95	9,317.00	4,210.05	54.81%
101.60.51230.512004	HEALTH/DENTAL INSURANCE(E)	23,148.96	36,000.00	12,851.04	64.30%
101.60.51230.512005	LIFE INSURANCE(E)	474.96	459.00	-15.96	103.47%
101.60.51230.512006	WORKER'S COMPENSATION(E)	122.99	135.00	12.01	91.10%
101.60.51230.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.60.51230.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.60.51230.522005	TELEPHONE AND FAX(E)	.00	350.00	350.00	0.00%
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS(E)	100.00	100.00	.00	100.00%
101.60.51230.531101	POSTAGE AND BOX RENT(E)	857.73	1,250.00	392.27	68.61%
101.60.51230.531102	PRINTING AND DUPLICATION(E)	.14	50.00	49.86	0.28%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51230.531103	CENTRAL PURCHASING(E)	519.20	1,000.00	480.80	51.92%
101.60.51230.531203	MEMBERSHIP DUES(E)	155.00	155.00	.00	100.00%
101.60.51230.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.60.51230.531301	TRAINING/CONFERENCE FEES(E)	100.00	100.00	.00	100.00%
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE(E)	184.80	500.00	315.20	36.96%
101.60.51230.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.60.51230.531305	MEALS LODGING & MISC TRAVEL(E)	326.00	500.00	174.00	65.20%
101.60.51230.531901	OTHER SUPPLIES & EXPENSES(E)	.00	50.00	50.00	0.00%
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.60.51240.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.60.51240.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.60.51240.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.60.51240.521201	LEGAL SERVICES(E)	24,200.00	50,000.00	25,800.00	48.40%
101.60.51240.522005	TELEPHONE AND FAX(E)	.00	300.00	300.00	0.00%
101.60.51240.523301	TRANSCRIPTIONS(E)	56.00	300.00	244.00	18.66%
101.60.51240.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>250,737.08</b>	<b>536,056.00</b>	<b>285,318.92</b>	
101.60.51210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.60.51210.435101	STATE AID-COURT SYSTEM(R)	-35,743.50	-71,500.00	-35,756.50	49.99%
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,864.00	-26,864.00	0.00%
101.60.51210.435116	STATE AID-GAL 4E CHIP(R)	-1,862.10	.00	1,862.10	100.00%
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-11,283.57	-12,229.00	-945.43	92.26%
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-2,538.95	-12,654.00	-10,115.05	20.06%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.60.50000.000000{-}101.60.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.60.51210.472113	INTERGOV CHGS-LAW CLERK(R)	.00	-29,120.00	-29,120.00	0.00%
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES(R)	-10,591.39	-18,000.00	-7,408.61	58.84%
<b>AccountTypeRevenue</b>		<b>-62,019.51</b>	<b>-170,367.00</b>	<b>-108,347.49</b>	
<b>Fund101 - GENERAL FUND</b>		<b>188,717.57</b>	<b>365,689.00</b>	<b>176,971.43</b>	
<b>Total:</b>		<b>188,717.57</b>	<b>365,689.00</b>	<b>176,971.43</b>	

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10160"

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>									
2026 PLANNER CALENDAR (FCC)	26975	07/18/2025	06/30/2025	193C-XMHY-661V	101.60.51210.531103	20.64	07/30/2025	434394	20.64
2026 DAILY PLANNER (REFUND) - CM 1G7R-GW1G -DNPY	26975	07/18/2025	07/14/2025	1RW6-LLKW-TMVV; 1G7R	101.60.51210.531103	9.28	07/30/2025	434394	9.28
Total AMAZON CAPITAL SERVICES:									29.92
<b>HATFIELD FRANSKE, DEBORAH L</b>									
FCC- JULY 2025	1178	07/18/2025	06/26/2025	2025 - June	101.60.51240.521201	4,400.00	07/30/2025	434423	4,400.00
Total HATFIELD FRANSKE, DEBORAH L:									4,400.00
<b>HOGAN, JOHN J</b>									
MEDIATIONS	29461	07/18/2025	06/30/2025	2025 - 07	101.60.51210.511105	600.00	07/30/2025	434425	600.00
COURT APPT ATTY-COURT COMMISSIONER - BRANCH 1	29461	07/18/2025	07/31/2025	2025 - 07 - 02	101.60.51210.521206	875.00	07/30/2025	434425	875.00
Total HOGAN, JOHN J:									1,475.00
<b>KANE, PATRICIA</b>									
TRANSCRIPT - 23CF37	28619	07/18/2025	06/25/2025	07 - 2025	101.60.51210.523301	12.00	07/30/2025	434433	12.00
Total KANE, PATRICIA:									12.00
<b>MELMS HOGAN &amp; FRANCOIS LLC</b>									
GAL - 25JC02	29493	07/18/2025	06/24/2025	2025 - 07	101.60.51210.521202	3,285.00	07/30/2025	434443	3,285.00
Total MELMS HOGAN & FRANCOIS LLC:									3,285.00
<b>MORGAN M TOMCZYK</b>									
GAL - 25JC08	29380	07/18/2025	07/18/2025	2025 - 07	101.60.51210.521202	1,660.00	07/30/2025	434445	1,660.00
Total MORGAN M TOMCZYK:									1,660.00
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
PROCESS SERVICE - PROBATE OFFICE	10	07/16/2025	07/08/2025	244642451	101.60.51230.523203	100.00	07/30/2025	434451	100.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY SHERIFFS DEPT:									100.00
<b>PENFIELD, LYNN M</b>									
TRANSCRIPT - WARRANT 6/9, 6/10/25	24090	07/18/2025	06/16/2025	2025 - 07	101.60.51210.523301	19.50	07/30/2025	434455	19.50
Total PENFIELD, LYNN M:									19.50
<b>SHAWL, RICHARD J</b>									
GAL - 17PA05PJ	16090	07/18/2025	07/18/2025	2025 - 07	101.60.51210.521202	455.00	07/30/2025	434462	455.00
Total SHAWL, RICHARD J:									455.00
<b>STUBER LAW LLC</b>									
GAL - 23FA132	25599	07/18/2025	07/18/2025	2025 - 07	101.60.51210.521202	945.00	07/30/2025	434465	945.00
Total STUBER LAW LLC:									945.00
<b>THRIVE &amp; EMPOWER LLC</b>									
MEDIATION - 25FA19	29240	07/18/2025	07/08/2025	2025 - 07	101.60.51210.521204	250.00	07/30/2025	434471	250.00
Total THRIVE & EMPOWER LLC:									250.00
<b>Vogel, Lisa</b>									
TRANSCRIPT - 23CF43, 22CF209	500423	07/18/2025	07/10/2025	2025 - 07	101.60.51210.523301	17.50	07/30/2025	434482	17.50
Total Vogel, Lisa:									17.50
Grand Totals:									12,648.92

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	24.49	12,673.41-	12,648.92-
101.60.51210.511105	975.00	.00	975.00
101.60.51210.521202	6,345.00	.00	6,345.00

GL Account	Debit	Credit	Proof
101.60.51210.521204	250.00	.00	250.00
101.60.51210.521206	500.00	.00	500.00
101.60.51210.523301	49.00	.00	49.00
101.60.51210.531103	54.41	24.49-	29.92
101.60.51230.523203	100.00	.00	100.00
101.60.51240.521201	4,400.00	.00	4,400.00
Grand Totals:	12,697.90	12,697.90-	.00

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

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

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10160"

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.62.51211.511102	WAGES-PERM EMPLOYEE(E)	32,833.60	61,829.00	28,995.40	53.10%
101.62.51211.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.62.51211.511105	WAGES-LIMITED TERM EMPLOYEE(E)	15,015.00	14,237.00	-778.00	105.46%
101.62.51211.512001	SOCIAL SECURITY(E)	3,453.86	5,819.00	2,365.14	59.35%
101.62.51211.512002	RETIREMENT-EMPLOYER'S SHARE(E)	2,281.89	5,249.00	2,967.11	43.47%
101.62.51211.512003	RETIREMENT-EMPLOYEE'S SHA(E)	.00	.00	.00	100.00%
101.62.51211.512004	HEALTH/DENTAL INSURANCE(E)	25,022.89	17,961.00	-7,061.89	139.31%
101.62.51211.512005	LIFE INSURANCE(E)	101.60	259.00	157.40	39.22%
101.62.51211.512006	WORKER'S COMPENSATION(E)	75.27	76.00	.73	99.03%
101.62.51211.512007	INCOME CONTINUATION INS(E)	.00	102.00	102.00	0.00%
101.62.51211.512018	CASH IN LIEU OF HEALTH IN(E)	.00	.00	.00	100.00%
101.62.51211.521101	MEDICAL SERVICES(E)	25,981.00	50,000.00	24,019.00	51.96%
101.62.51211.521202	GUARDIAN AD LITEM(E)	33,863.06	65,000.00	31,136.94	52.09%
101.62.51211.521204	MEDIATION SERVICES(E)	2,175.00	7,100.00	4,925.00	30.63%
101.62.51211.521206	COURT APPOINTED ATTORNEY(E)	12,997.78	15,700.00	2,702.22	82.78%
101.62.51211.522005	TELEPHONE AND FAX(E)	.00	1,000.00	1,000.00	0.00%
101.62.51211.523301	TRANSCRIPTIONS(E)	741.50	1,500.00	758.50	49.43%
101.62.51211.531101	POSTAGE AND BOX RENT(E)	245.63	1,500.00	1,254.37	16.37%
101.62.51211.531102	PRINTING AND DUPLICATION(E)	71.76	290.00	218.24	24.74%
101.62.51211.531103	CENTRAL PURCHASING(E)	598.91	1,200.00	601.09	49.90%
101.62.51211.531202	SUBSCRIPTIONS(E)	60.00	600.00	540.00	10.00%
101.62.51211.531204	ADVERTISING(E)	.00	100.00	100.00	0.00%
101.62.51211.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	184.00	184.00	0.00%
101.62.51211.531305	MEALS LODGING & MISC TRAVEL(E)	.00	164.00	164.00	0.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.62.50000.000000{-}101.62.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.62.51211.531761	OFFICIALS BONDS & NOTARY(E)	50.00	50.00	.00	100.00%
101.62.51211.531901	OTHER SUPPLIES & EXPENSES(E)	30.00	350.00	320.00	8.57%
<b>AccountTypeExpenditure</b>		<b>155,598.75</b>	<b>250,270.00</b>	<b>94,671.25</b>	
101.62.51211.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.62.51211.435101	STATE AID-COURT SYSTEM(R)	-35,743.50	-70,800.00	-35,056.50	50.48%
101.62.51211.435107	STATE AID-GUARDIAN AD LITEM(R)	.00	-26,657.00	-26,657.00	0.00%
101.62.51211.435116	STATE AID-GAL 4E CHIP(R)	.00	-12,100.00	-12,100.00	0.00%
101.62.51211.461010	PUBLIC CHGS-MEDIATION FEES(R)	.00	.00	.00	100.00%
101.62.51211.461403	PUBLIC CHGS-GUARDIAN AD LITE(R)	-14,200.22	-12,400.00	1,800.22	114.51%
101.62.51211.461404	PUBLIC CHGS-COURT APPT ATTY(R)	-3,989.83	-6,600.00	-2,610.17	60.45%
101.62.51211.472113	INTERGOV CHGS-LAW CLERK(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-53,933.55</b>	<b>-128,557.00</b>	<b>-74,623.45</b>	
<b>Fund101 - GENERAL FUND</b>		<b>101,665.20</b>	<b>121,713.00</b>	<b>20,047.80</b>	
<b>Total:</b>		<b>101,665.20</b>	<b>121,713.00</b>	<b>20,047.80</b>	



## Report Criteria:

Report type: Invoice detail

Invoice Detail, GL account (5 Characters) = "10162"

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>									
OFFICE SUPPLIES - POST-IT NOTES	26975	06/24/2025	05/19/2025	1HRW-WKR9-GVYM	101.62.51211.531103	8.54	07/03/2025	443859	8.54
Total AMAZON CAPITAL SERVICES:									8.54
<b>ANCHOR POINT THERAPY AND EVALUATION SERV</b>									
MEDICAL 23GN17	24295	07/18/2025	06/13/2025	07.2025.24295	101.62.51211.521101	1,590.00	07/30/2025	434395	1,590.00
Total ANCHOR POINT THERAPY AND EVALUATION SERV:									1,590.00
<b>FINLAN LAW FIRM SC</b>									
GAL 23FA147	6434	06/19/2025	06/09/2025	3194, 3193, 3001	101.62.51211.521202	4,251.16	07/03/2025	443884	4,251.16
Total FINLAN LAW FIRM SC:									4,251.16
<b>HOGAN, JOHN J</b>									
COURT COMMISSIONER - BRANCH 2 (INTAKE)	29461	07/18/2025	06/30/2025	2025 - 07	101.62.51211.521206	1,000.00	07/30/2025	434425	1,000.00
Total HOGAN, JOHN J:									1,000.00
<b>KANE, PATRICIA</b>									
TRANSCRIPTION 25CF64	28619	07/18/2025	06/30/2025	07.2025.28619	101.62.51211.523301	10.00	07/30/2025	434433	10.00
Total KANE, PATRICIA:									10.00
<b>Lisa A. Horne</b>									
TRANSCRIPT SEARCH WARRANT 5/22/25	500592	07/18/2025	06/06/2025	07.2025.500592	101.62.51211.523301	55.50	07/30/2025	434435	55.50
Total Lisa A. Horne:									55.50
<b>MELMS HOGAN &amp; FRANCOIS LLC</b>									
GAL 24JC53, 24JC54, 24JC55 & 24JC56	29493	07/24/2025	07/12/2025	07.2025.29493	101.62.51211.521202	2,121.90	07/30/2025	434443	2,121.90
GAL 24JC53, 24JC54, 24JC55 & 24JC56	29493	06/19/2025	06/15/2025	06.2025.29493	101.62.51211.521202	6,850.00	07/03/2025	443902	6,850.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MELMS HOGAN & FRANCOIS LLC:									8,971.90
<b>MORGAN M TOMCZYK</b>									
GAL 24JC23	29380	06/19/2025	06/16/2025	06.2025.29380	101.62.51211.521202	600.00	07/03/2025	443905	600.00
Total MORGAN M TOMCZYK:									600.00
<b>PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS</b>									
MEDICAL 22ME73	26611	07/18/2025	06/13/2025	07.2025.26611	101.62.51211.521101	1,045.00	07/30/2025	434456	1,045.00
Total PHYSICIAN BEHAVIORAL HEALTH EVALUATIONS:									1,045.00
<b>STUBER LAW LLC</b>									
GAL 22JC23	25599	07/18/2025	06/30/2025	05896, 05897, 05899 & 05	101.62.51211.521202	2,350.00	07/30/2025	434465	2,350.00
Total STUBER LAW LLC:									2,350.00
<b>TAYLOR, LESLIE</b>									
MEDICAL - 20ME85	27403	06/19/2025	05/25/2025	06.2025.27403	101.62.51211.521101	735.00	07/03/2025	443926	735.00
Total TAYLOR, LESLIE:									735.00
<b>THRIVE &amp; EMPOWER LLC</b>									
MEDIATION 19PA16PJ	29240	06/19/2025	05/27/2025	2531, 2529 & 2527	101.62.51211.521204	325.00	07/03/2025	443928	325.00
Total THRIVE & EMPOWER LLC:									325.00
<b>WEBER, LISA</b>									
TRANSCRIPT 22CF275 & 24CF94	26439	07/18/2025	06/17/2025	07.2025.26439	101.62.51211.523301	98.00	07/30/2025	434484	98.00
Total WEBER, LISA:									98.00
Grand Totals:									21,040.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	370.00	21,410.10-	21,040.10-
101.62.51211.521101	3,370.00	.00	3,370.00
101.62.51211.521202	14,873.06	370.00-	14,503.06
101.62.51211.521204	325.00	.00	325.00
101.62.51211.521206	2,670.00	.00	2,670.00
101.62.51211.523301	163.50	.00	163.50
101.62.51211.531103	8.54	.00	8.54
Grand Totals:	21,780.10	21,780.10-	.00

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

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

Report Criteria:  
Report type: Invoice detail  
Invoice Detail.GL account (5 Characters) = "10162"

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.28.51270.511101	SALARIES-PERM EMPLOYEE(E)	47,918.53	164,639.23	116,720.70	29.10%
101.28.51270.511102	WAGES-PERM EMPLOYEE(E)	8,990.88	.00	-8,990.88	100.00%
101.28.51270.511103	OVERTIME WAGES(E)	982.24	.00	-982.24	100.00%
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE(E)	15,618.66	20,500.00	4,881.34	76.18%
101.28.51270.511107	CALL PAY(E)	824.04	1,000.00	175.96	82.40%
101.28.51270.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.28.51270.512001	SOCIAL SECURITY(E)	5,686.42	14,877.23	9,190.81	38.22%
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,750.56	11,584.60	7,834.04	32.37%
101.28.51270.512004	HEALTH/DENTAL INSURANCE(E)	20,516.43	75,276.86	54,760.43	27.25%
101.28.51270.512005	LIFE INSURANCE(E)	45.51	185.77	140.26	24.49%
101.28.51270.512006	WORKER'S COMPENSATION(E)	1,924.99	5,608.05	3,683.06	34.32%
101.28.51270.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.28.51270.521103	PATHOLOGY(E)	10,436.00	35,000.00	24,564.00	29.81%
101.28.51270.522005	TELEPHONE AND FAX(E)	1,059.65	2,500.00	1,440.35	42.38%
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	.00	.00	100.00%
101.28.51270.531101	POSTAGE AND BOX RENT(E)	140.39	320.00	179.61	43.87%
101.28.51270.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.28.51270.531103	CENTRAL PURCHASING(E)	693.59	2,000.00	1,306.41	34.67%
101.28.51270.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.28.51270.531301	TRAINING/CONFERENCE FEES(E)	510.00	1,000.00	490.00	51.00%
101.28.51270.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,659.98	2,500.00	840.02	66.39%
101.28.51270.531305	MEALS LODGING & MISC TRAVEL(E)	105.00	300.00	195.00	35.00%
101.28.51270.531501	GASOLINE MOTOR OIL ETC(E)	1,346.85	3,500.00	2,153.15	38.48%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 101.28.50000.000000{-}101.28.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.28.51270.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	1,500.00	1,500.00	0.00%
101.28.51270.531901	OTHER SUPPLIES & EXPENSES(E)	.00	-23,000.00	-23,000.00	0.00%
101.28.51270.699001	AUTOMOTIVE EQUIPMENT(E)	884.21	.00	-884.21	100.00%
101.28.51270.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>123,093.93</b>	<b>319,291.74</b>	<b>196,197.81</b>	
101.28.51270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE(R)	-54,742.00	-153,000.00	-98,258.00	35.77%
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN(R)	.00	-10,000.00	-10,000.00	0.00%
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN(R)	-151,503.22	-151,503.22	.00	100.00%
101.28.51270.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.28.51270.493123	APPL CONT APPN-ME VEHICLE(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-206,245.22</b>	<b>-314,503.22</b>	<b>-108,258.00</b>	
<b>Fund101 - GENERAL FUND</b>		<b>-83,151.29</b>	<b>4,788.52</b>	<b>87,939.81</b>	
<b>Total:</b>		<b>-83,151.29</b>	<b>4,788.52</b>	<b>87,939.81</b>	

## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10128"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>CAYLOR'S WISCONSIN PROFESSIONAL LIVERY</b>									
MALIKI STEWART TRANSPORT	25183	07/09/2025	07/09/2025	STEWART	101.28.51270.521103	574.00	07/17/2025	434202	574.00
Total CAYLOR'S WISCONSIN PROFESSIONAL LIVERY:									574.00
<b>KWIK TRIP INC</b>									
ME	23876	07/08/2025	07/01/2025	46.06.2025.23876	101.28.51270.531501	260.37	07/17/2025	434232	260.37
Total KWIK TRIP INC:									260.37
<b>UW MEDICAL FOUNDATION INC</b>									
GAGE TALLIER AUTOPSY	3654	06/20/2025	06/19/2025	2426149	101.28.51270.521103	1,500.00	07/03/2025	443937	1,500.00
Total UW MEDICAL FOUNDATION INC:									1,500.00
Grand Totals:									2,334.37

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	.00	2,334.37-	2,334.37-
101.28.51270.521103	2,074.00	.00	2,074.00
101.28.51270.531501	260.37	.00	260.37
Grand Totals:	2,334.37	2,334.37-	.00

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

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

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Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10128"

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## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (5 Characters) = "10146","10116","40446"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ABEDNEGO FIRE PROTECTION</b>									
DIVE TEAM INV #153127	28219	06/10/2025	06/04/2025	153127	101.46.52150.531901	280.00	07/03/2025	443856	280.00
Total ABEDNEGO FIRE PROTECTION:									280.00
<b>ADVANCE AUTO PARTS</b>									
AMB #5 INV #2224-775498 / CUSTOMER #024121	25944	07/08/2025	06/23/2025	2224-775498	101.16.52310.523201	601.36	07/30/2025	434393	601.36
Total ADVANCE AUTO PARTS:									601.36
<b>ALCOPRO INC</b>									
INV #0294431-IN	27	06/26/2025	03/17/2025	0294431-IN	101.46.52116.531472	734.00	07/03/2025	443858	734.00
Total ALCOPRO INC:									734.00
<b>ASPIRUS HEALTH PLAN INC</b>									
RETIREE HEALTH INSURANCE	28681	07/30/2025	07/17/2025	25180000073	101.46.52110.512017	8,092.50	07/30/2025	434396	8,092.50
RETIREE HEALTH INSURANCE	28681	06/25/2025	06/17/2025	251680000065	101.46.52110.512017	10,230.50	07/03/2025	443862	10,230.50
Total ASPIRUS HEALTH PLAN INC:									18,323.00
<b>ASPIRUS INC</b>									
JUNE 2025 BLOOD DRAWS ACCT #1231693	19771	07/08/2025	07/01/2025	46.06.2025.19771.5	101.46.52117.521101	528.00	07/17/2025	434190	528.00
JULY 2025 INMATE MEDICAL - ASPIRUS RHLDR RADIOLOGY	19771	07/02/2025	07/01/2025	46.07.2025.19771.1	101.46.52116.521101	45.63	07/17/2025	434191	45.63
JULY 2025 INMATE MEDICAL - ASPIRUS RHLDR RADIOLOGY	19771	07/02/2025	07/01/2025	46.07.2025.19771.2	101.46.52116.521101	7.13	07/17/2025	434192	7.13
JULY 2025 INMATE MEDICAL - ASPIRUS RHLDR RADIOLOGY	19771	07/02/2025	07/01/2025	46.07.2025.19771.4	101.46.52116.521101	219.01	07/17/2025	434193	219.01
JULY 2025 INMATE MEDICAL - ASPIRUS RHLDR RADIOLOGY	19771	07/02/2025	07/01/2025	46.07.2025.19771.3	101.46.52116.521101	476.00	07/17/2025	434194	476.00
Total ASPIRUS INC:									1,275.77
<b>AT&amp;T MOBILITY LLC</b>									
JULY INV #287299621948X07152025	28220	07/21/2025	07/07/2025	287299621948X07152025	101.46.52110.522005	138.11	07/30/2025	434397	138.11
JUNE 2025 INV #287299621948X06152025	28220	06/20/2025	06/07/2025	287299621948X06152025	101.46.52110.522005	138.15	07/03/2025	443864	138.15



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total AT&T MOBILITY LLC:									276.26
<b>AUTOZONE INC</b>									
SHOP INV #01979913021	6657	07/21/2025	06/13/2025	01979913021	101.46.52110.531502	79.96	07/30/2025	434400	79.96
SQUAD 58 INV #01979914204	6657	07/21/2025	06/17/2025	01979914204	101.46.52110.531502	34.25	07/30/2025	434400	34.25
SQUAD 58 INV #01979914216	6657	07/21/2025	06/17/2025	01979914216	101.46.52110.531502	9.89	07/30/2025	434400	9.89
SQUAD 58 INV #01979914217	6657	07/21/2025	06/17/2025	01979914217	101.46.52110.531502	6.98	07/30/2025	434400	6.98
SQUAD 58 CREDIT MEMO #01979914233	6657	07/21/2025	06/17/2025	01979914233	101.46.52110.531502	34.25-	07/30/2025	434400	34.25-
SHOP INV #01979916867	6657	07/21/2025	06/24/2025	01979916867	101.46.52110.531502	17.50	07/30/2025	434400	17.50
B&G GREY DODGE INV #01979917246	6657	07/21/2025	06/25/2025	01979917246	101.46.52110.531502	731.34	07/30/2025	434400	731.34
OCHS TOYOTA COROLLA INV #01979918818	6657	07/21/2025	06/30/2025	01979918818	101.46.52110.531502	6.88	07/30/2025	434400	6.88
OCHS TOYOTA COROLLA CREDIT MEMO #01979919342	6657	07/21/2025	07/01/2025	01979919342	101.46.52110.531502	3.49-	07/30/2025	434400	3.49-
AMBULANCE 3 INV #01979900811	6657	06/10/2025	05/08/2025	01979900811	101.16.52310.523201	587.97	07/03/2025	443866	587.97
AMBULANCE 3 CM #01979900829	6657	06/10/2025	05/08/2025	01979900829-0197990082	101.16.52310.523201	195.99-	07/03/2025	443866	195.99-
Total AUTOZONE INC:									1,241.04
<b>BANDOCH RADIATOR</b>									
SQUAD 58 INV #5669	13710	06/10/2025	05/27/2025	5669	101.16.52310.523201	150.00	07/03/2025	443868	150.00
Total BANDOCH RADIATOR:									150.00
<b>BENEFIT COORDINATORS CORPORATION</b>									
7/2025 FAHP FEE - INV B0JM4Z	29486	07/02/2025	07/01/2025	B0JM4Z	101.46.52115.512004	1,194.48	07/17/2025	434198	1,194.48
Total BENEFIT COORDINATORS CORPORATION:									1,194.48
<b>BERGSTROM FORD OF GREEN BAY</b>									
SQUAD 11 INV #F798201	500340	07/16/2025	07/14/2025	F798201	101.46.52110.531502	197.34	07/30/2025	434402	197.34
Total BERGSTROM FORD OF GREEN BAY:									197.34
<b>BRICKNERS PARK CITY INC</b>									
SQUAD 6 INV #138873 ONEI20	5691	07/17/2025	07/09/2025	138873 ONEI20	101.46.52110.531502	297.00	07/30/2025	434403	297.00
Total BRICKNERS PARK CITY INC:									297.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>CAPITAL ONE NATIONAL ASSOCIATION</b>									
JUNE 2025 ACCT #603853	22764	06/24/2025	06/19/2025	46.06.2025.22764	101.46.52110.531901	.22	07/03/2025	443871	.22
Total CAPITAL ONE NATIONAL ASSOCIATION:									.22
<b>CAPITAL ONE TRADE CREDIT-WALMART</b>									
PATROL	22764	07/22/2025	07/19/2025	46.07.2025.1272	101.46.52117.531901	353.78	07/30/2025	434404	353.78
Total CAPITAL ONE TRADE CREDIT-WALMART:									353.78
<b>CHARTER COMMUNICATIONS</b>									
JULY 2025 INV #171440601070125	5998	07/09/2025	07/01/2025	171440601070125	101.46.52119.531901	139.98	07/17/2025	434206	139.98
Total CHARTER COMMUNICATIONS:									139.98
<b>COMMUNICATIONS UNLIMITED</b>									
SHOEPKE/MONICO/WOODRUFF TOWER MAINTENANCE INV #1708-25	500608	07/16/2025	07/01/2025	1708-25	404.46.57211.699263	9,225.00	07/30/2025	434408	9,225.00
HAZELHURST TOWER MAINTENANCE INV #1697-25	500608	06/10/2025	04/21/2025	1697-25	404.46.57211.699263	3,400.00	07/03/2025	443875	3,400.00
Total COMMUNICATIONS UNLIMITED:									12,625.00
<b>COOK'S CORRECTIONAL</b>									
JAIL KITCHEN SUPPLIES INV #N930162	8669	07/08/2025	07/02/2025	N930162	101.46.52116.531472	596.33	07/17/2025	434211	596.33
JAIL KITCHEN SUPPLIES INV #N934902	8669	07/22/2025	07/21/2025	N934902	101.46.52116.523311	604.80	07/30/2025	434409	604.80
Total COOK'S CORRECTIONAL:									1,201.13
<b>DAVE AND DEAN'S QUALITY TIRE INC</b>									
SQUAD 6 INV #76210	3721	07/10/2025	07/08/2025	76210	101.46.52110.531502	597.84	07/17/2025	434215	597.84
Total DAVE AND DEAN'S QUALITY TIRE INC:									597.84
<b>DEPT OF MILITARY AFFAIRS</b>									
2025 LESO (1033) PROGRAM ENROLLMENT	363	07/17/2025	07/17/2025	46.07.2025.363	101.46.52110.523203	350.00	07/30/2025	434411	350.00
Total DEPT OF MILITARY AFFAIRS:									350.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>FAMILY HEALTH CENTER OF MARSHFIELD INC</b>									
JULY 2025 INMATE DENTAL	24223	07/02/2025	07/01/2025	46.07.2025.24223	101.46.52116.521101	155.85	07/17/2025	434219	155.85
Total FAMILY HEALTH CENTER OF MARSHFIELD INC:									155.85
<b>FOREST CO SHERIFFS DEPT</b>									
2024 METH GRANT REIM (APRIL & MAY)	314	06/20/2025	06/20/2025	46.06.2025.314	101.46.52119.531455	1,575.93	07/03/2025	443887	1,575.93
Total FOREST CO SHERIFFS DEPT:									1,575.93
<b>FOSTER COACH SALES INC</b>									
AMB #1 SUPPLIES INV #29414	28951	07/02/2025	06/24/2025	29414	101.16.52310.523201	352.29	07/17/2025	434223	352.29
Total FOSTER COACH SALES INC:									352.29
<b>FRONT LINE SERVICE LLC</b>									
SQUAD ANTENNA INV #045469	4902	07/21/2025	07/21/2025	045469	101.46.52110.531502	1,189.73	07/30/2025	434419	1,189.73
Total FRONT LINE SERVICE LLC:									1,189.73
<b>GRAINGER INC</b>									
AMBULANCE SUPPLIES INV #9522718221	1939	06/10/2025	05/29/2025	9522718221	101.16.52310.523201	209.77	07/03/2025	443891	209.77
Total GRAINGER INC:									209.77
<b>ILLINOIS STATE TOLLWAY</b>									
2025 2ND QTR CHARGES INV #G129000009135 / ACCT #197360338	22663	07/21/2025	07/03/2025	G129000009135	101.46.52117.531305	16.90	07/30/2025	434429	16.90
Total ILLINOIS STATE TOLLWAY:									16.90
<b>KWIK TRIP INC</b>									
AMBULANCE	23876	07/08/2025	07/01/2025	46.06.2025.23876	101.16.52310.531501	12,001.20	07/17/2025	434232	12,001.20
Total KWIK TRIP INC:									12,001.20
<b>LANGUAGE LINE SERVICES INC</b>									
JUNE 2025 INTERPRETATION SERVICES	6094	07/08/2025	06/30/2025	11643245	101.46.52110.523203	87.84	07/17/2025	434234	87.84

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total LANGUAGE LINE SERVICES INC:									87.84
<b>LONDERVILLE STEEL ENTERPRISES INC</b>									
SQUAD 58 INV #7058464	15413	06/26/2025	06/12/2025	7058464	101.16.52520.531502	235.00	07/17/2025	434238	235.00
SQUAD 20 INV #7059957	15413	07/15/2025	07/10/2025	7059957	101.16.52310.523201	106.85	07/30/2025	434437	106.85
SQUAD 58 INV #7057823	15413	06/11/2025	06/04/2025	7057823	101.16.52310.523201	275.58	07/03/2025	443899	275.58
Total LONDERVILLE STEEL ENTERPRISES INC:									617.43
<b>MELMS HOGAN &amp; FRANCOIS LLC</b>									
JUNE 2025 SERVICES CASE #24CV231 / FILE #10433-24	29493	07/08/2025	07/02/2025	46.06.2025.29493	101.46.52110.531901	450.00	07/17/2025	434240	450.00
Total MELMS HOGAN & FRANCOIS LLC:									450.00
<b>MERRILL POLICE DEPT</b>									
2024 METH GRANT REIMB (APRIL & MAY)	6413	06/20/2025	06/25/2025	46.06.2025.6413	101.46.52119.531455	706.31	07/03/2025	443904	706.31
Total MERRILL POLICE DEPT:									706.31
<b>ONEIDA COUNTY BUILDING &amp; GROUNDS</b>									
JUNE 2025 STATE INMATE EXPENSES INV #25-016	12906	07/08/2025	07/07/2025	25-016	101.46.52116.523309	7,780.80	07/17/2025	434247	7,780.80
Total ONEIDA COUNTY BUILDING & GROUNDS:									7,780.80
<b>O'REILLY AUTO PARTS INC</b>									
SQUAD 70 INV #3864-111839	22963	07/17/2025	04/17/2025	3864-111839	101.46.52110.531502	36.99	07/30/2025	434453	36.99
SQUAD 40 INV #3864-113495	22963	07/17/2025	04/30/2025	3864-113495	101.46.52110.531502	37.68	07/30/2025	434453	37.68
SQUAD 40 INV #3864-113498	22963	07/17/2025	04/30/2025	3864-113498	101.46.52110.531502	8.13	07/30/2025	434453	8.13
SQUAD 24 INV #3864-113774	22963	07/17/2025	05/02/2025	3864-113774	101.46.52110.531502	62.96	07/30/2025	434453	62.96
SHOP INV #3864-116403	22963	07/17/2025	05/20/2025	3864-116403	101.46.52110.531502	40.00	07/30/2025	434453	40.00
SQUAD 20 INV #3864-116914	22963	07/17/2025	05/23/2025	3864-116914	101.46.52110.531502	24.82	07/30/2025	434453	24.82
SHOP INV #3864-119814	22963	07/17/2025	06/12/2025	3864-119814	101.46.52110.531502	34.54	07/30/2025	434453	34.54
Total O'REILLY AUTO PARTS INC:									245.12
<b>PELOTON INTERACTIVE INC</b>									
PELOTON ANNUAL SUBSCRIPTION RENEWAL INV #22820452	500627	07/02/2025	05/29/2025	22820452	101.46.52117.531901	528.00	07/17/2025	434260	528.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PELOTON INTERACTIVE INC:									528.00
<b>PRESS EXPRESS</b>									
THANK YOU CARDS INV #46870	6658	06/26/2025	06/26/2025	46870	101.46.52110.531901	218.49	07/03/2025	443914	218.49
Total PRESS EXPRESS:									218.49
<b>RACOM CORP</b>									
TOWER MAINTENANCE INV #INV34250	24251	07/16/2025	07/11/2025	INV34250	404.46.57211.699263	3,030.46	07/30/2025	434459	3,030.46
TOWER MAINTENANCE SUPPLIES	24251	06/10/2025	05/23/2025	46.06.2025.24251	404.46.57211.699263	10,626.50	07/03/2025	443916	10,626.50
Total RACOM CORP:									13,656.96
<b>RECONROBOTICS INC</b>									
SRT INV #77163	21746	06/12/2025	06/05/2025	77163	101.46.52110.531457	906.71	07/03/2025	443917	906.71
Total RECONROBOTICS INC:									906.71
<b>RHINELANDER POLICE DEPT</b>									
2024 METH GRANT REIMB (APRIL & MAY)	1686	06/20/2025	06/25/2025	46.06.2025.1686	101.46.52119.531455	1,074.98	07/03/2025	443919	1,074.98
Total RHINELANDER POLICE DEPT:									1,074.98
<b>SAFELITE FULFILLMENT INC</b>									
AMBULANCE #7 ACCT #092124	16575	06/25/2025	06/23/2025	46.06.2025.16575	101.16.52310.523201	999.08	07/03/2025	443922	999.08
Total SAFELITE FULFILLMENT INC:									999.08
<b>SOUTHERN HEALTH PARTNERS INC (ACH)</b>									
POPULATION INCREASE	500358	06/24/2025	05/31/2025	ADP19261	101.46.52116.521101	348.75	07/02/2025	5239	348.75
PROVISION FOR HEALTH SERVICES	500358	06/24/2025	06/02/2025	BASE53990	101.46.52116.521101	39,759.00	07/02/2025	5239	39,759.00
PHARMACY REIMBURSEMENT	500358	06/24/2025	05/31/2025	MISC11234	101.46.52116.531481	1,798.19	07/02/2025	5239	1,798.19
POPULATION INCREASE	500358	07/24/2025	06/30/2025	ADP19322	101.46.52116.521101	450.00	07/28/2025	5928	450.00
PROVISION FOR HEALTH SERVICES	500358	07/24/2025	07/02/2025	BASE54270	101.46.52116.521101	39,759.00	07/28/2025	5928	39,759.00
PHARMACY REIMBURSEMENT	500358	07/24/2025	06/30/2025	MISC11299	101.46.52116.531481	795.38	07/28/2025	5928	795.38
Total SOUTHERN HEALTH PARTNERS INC (ACH):									82,910.32

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>STERICYCLE INC</b>									
JAIL MEDICAL WASTE INV #8005142279	8419	07/14/2025	10/31/2023	8005142279	101.46.52116.531481	206.60	07/30/2025	434464	206.60
JAIL MEDICAL WASTE INV #8005447221	8419	07/14/2025	11/30/2023	8005447221	101.46.52116.531481	113.56	07/30/2025	434464	113.56
JAIL MEDICAL WASTE INV #8006058695	8419	07/14/2025	01/31/2024	8006058695	101.46.52116.531481	405.25	07/30/2025	434464	405.25
JAIL MEDICAL WASTE INV #8006373514	8419	07/14/2025	02/29/2024	8006373514	101.46.52116.531481	113.56	07/30/2025	434464	113.56
JAIL MEDICAL WASTE INV #8007071471	8419	07/14/2025	04/30/2024	8007071471	101.46.52116.531481	245.28	07/30/2025	434464	245.28
JAIL MEDICAL WASTE INV #8007622188	8419	07/14/2025	06/30/2024	8007622188	101.46.52116.531481	405.25	07/30/2025	434464	405.25
JAIL MEDICAL WASTE INV #8007925288	8419	07/15/2025	07/31/2024	8007925288	101.46.52116.531481	245.28	07/30/2025	434464	245.28
JAIL MEDICAL WASTE INV #8008835653	8419	07/15/2025	10/31/2024	8008835653	101.46.52116.531481	650.53	07/30/2025	434464	650.53
JAIL MEDICAL WASTE INV #8009738162	8419	07/15/2025	01/31/2025	8009738162	101.46.52116.531481	245.28	07/30/2025	434464	245.28
JAIL MEDICAL WASTE INV #8010655853	8419	07/15/2025	04/30/2025	8010655853	101.46.52116.531481	264.90	07/30/2025	434464	264.90
Total STERICYCLE INC:									2,895.49
<b>STREICHER'S INC</b>									
INV #I1768781	1999	06/25/2025	06/24/2025	I1768781	101.46.52110.531405	1,827.80	07/03/2025	443925	1,827.80
Total STREICHER'S INC:									1,827.80
<b>THE LAKELAND TIMES</b>									
JUNE 2025 ADS INV #06252002768	575	07/11/2025	06/30/2025	06252002768	101.46.52110.531204	416.00	07/17/2025	434272	416.00
Total THE LAKELAND TIMES:									416.00
<b>THE NORTHWOODS RIVER NEWS</b>									
JUNE 2025 AD INV #06252768	20507	07/11/2025	06/30/2025	06252768	101.46.52110.531204	172.50	07/17/2025	434274	172.50
Total THE NORTHWOODS RIVER NEWS:									172.50
<b>TORTOISE &amp; HARE ARBOR VITAE LLC</b>									
2025 SWIM CHALLENGE TIMING SERVICES	26105	06/26/2025	06/21/2025	46.06.2025.26105	101.46.52150.531901	1,254.00	07/03/2025	443929	1,254.00
Total TORTOISE & HARE ARBOR VITAE LLC:									1,254.00
<b>TOWN OF MINOCQUA</b>									
2025 MINOCQUA ISLAND SWIM CHALLENGE	708	06/06/2025	06/06/2025	46.06.2025.708	101.46.52150.531204	250.00-	07/01/2025	443407	250.00- V
Total TOWN OF MINOCQUA:									250.00-

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>TURNKEY CORRECTIONS</b>									
MAY 2025 TKC INDIGENT CANTEEN #19070	26172	07/09/2025	06/03/2025	19070	101.46.52116.462012	117.52	07/30/2025	434473	117.52
MAY 2025 TKC PHONE INV #19071	26172	07/09/2025	06/03/2025	19071	101.46.52116.462011	4,007.41	07/30/2025	434473	4,007.41
MAY 2025 TKC CANTEEN INV #19072	26172	07/09/2025	06/03/2025	19072	101.46.52116.462012	19,074.10	07/30/2025	434473	19,074.10
JUNE 2025 JAIL HYGIENE SUPPLIES	26172	07/24/2025	07/02/2025	19635	101.46.52116.462012	78.27	07/30/2025	434474	78.27
JUNE 2025 TKC CANTEEN	26172	07/24/2025	07/02/2025	19636	101.46.52116.462012	19,151.08	07/30/2025	434474	19,151.08
JUNE 2025 TKC PHONE	26172	07/24/2025	07/02/2025	19685	101.46.52116.462011	2,599.81	07/30/2025	434474	2,599.81
APRIL PHONE INV #18437	26172	06/26/2025	05/05/2025	18437	101.46.52116.462012	117.55	07/03/2025	443930	117.55
APRIL PHONE INV #18438	26172	06/26/2025	05/05/2025	18438	101.46.52116.462011	4,969.40	07/03/2025	443930	4,969.40
APRIL CANTEEN EMAIL SMS VIDEO INV #18439	26172	06/26/2025	05/05/2025	18439	101.46.52116.462012	20,434.36	07/03/2025	443930	20,434.36
Total TURNKEY CORRECTIONS:									70,549.50
<b>UNIFORM SHOPPE INC, THE</b>									
PAT SNYDER INV #6978	4623	06/20/2025	04/02/2025	6978	101.46.52110.531495	181.80	07/03/2025	443933	181.80
Total UNIFORM SHOPPE INC, THE:									181.80
<b>US BANK</b>									
JUNE-JULY 2025 CREDIT CARD ACCOUNT #4148 4445 5000 2385	500480	07/25/2025	07/21/2025	46.07.2025.500480	101.46.52110.531901	6,763.61	07/30/2025	434477	6,763.61
MAY-JUNE 2025 CREDIT CARD ACCT #4148 4445 5000 2385	500480	06/26/2025	06/20/2025	46.06.2025.500480	101.46.52110.531901	9,164.58	07/03/2025	443935	9,164.58
Total US BANK:									15,928.19
<b>VICTORY JANITORIAL SERVICE INC</b>									
INV #137148 RINSE AID 5 GALLON PAIL	5534	06/25/2025	06/20/2025	137148	101.46.52116.531472	120.04	07/03/2025	443941	120.04
Total VICTORY JANITORIAL SERVICE INC:									120.04
<b>VICTORY SUPPLY LLC</b>									
JAIL SUPPLIES INV #INV115940	500150	07/02/2025	07/01/2025	INV115940	101.46.52116.531472	202.80	07/17/2025	434291	202.80
JAIL HYGIENE PRODUCTS INV #INV115384	500150	06/20/2025	06/16/2025	INV115384	101.46.52116.531472	731.10	07/03/2025	443942	731.10
JAIL FEMININE HYGIENE PRODUCTS INV #INV115465	500150	06/20/2025	06/18/2025	INV115465	101.46.52116.531472	143.20	07/03/2025	443942	143.20
Total VICTORY SUPPLY LLC:									1,077.10
<b>WI DEPT OF JUSTICE CIB-TIME BILLING</b>									
3RD QTR TIME BILLING INV #455TIME-0000018327	5411	07/16/2025	07/10/2025	455TIME-0000018327	101.46.52110.523318	2,741.25	07/30/2025	434486	2,741.25

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 JUSTICE CIB-TIME BILLING:									2,741.25
<b>WI DEPT OF JUSTICE-RECORDS CHECK</b>									
JUNE 2025 RECORDS CHECKS ACCT #L4400T	2243	07/08/2025	07/01/2025	46.06.2025.2243	101.46.52110.523318	14.00	07/17/2025	434297	14.00
Total WI DEPT OF JUSTICE-RECORDS CHECK:									14.00
<b>WI DNR SNOWMOBILE RENEWAL PROCESSING CTR</b>									
2020 POLARIS REGISTRATION SN1100WY	18667	06/24/2025	06/24/2025	46.06.2025.18667.1	101.46.52117.531460	5.00	07/03/2025	443949	5.00
2020 POLARIS REGISTRATION SN1100WT	18667	06/24/2025	06/24/2025	46.06.2025.18667.2	101.46.52117.531460	5.00	07/03/2025	443950	5.00
Total WI DNR SNOWMOBILE RENEWAL PROCESSING CTR:									10.00
<b>WYOW</b>									
JUNE 2025 INV #3536273-15	29362	07/09/2025	06/30/2025	3536273-15	101.46.52610.531701	1,910.28	07/17/2025	434305	1,910.28
Total WYOW:									1,910.28
Grand Totals:									264,369.86

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.16.52310.523201	3,282.90	195.99-	3,086.91
101.16.52310.531501	2,953.01	.00	2,953.01
101.16.52520.531502	235.00	.00	235.00
101.211100	483.73	238,571.63-	238,087.90-
101.46.52110.512017	18,323.00	.00	18,323.00
101.46.52110.522005	276.26	.00	276.26
101.46.52110.523203	437.84	.00	437.84
101.46.52110.523318	2,755.25	.00	2,755.25
101.46.52110.531204	588.50	.00	588.50
101.46.52110.531405	1,827.80	.00	1,827.80
101.46.52110.531457	906.71	.00	906.71
101.46.52110.531495	181.80	.00	181.80



GL Account	Debit	Credit	Proof
101.46.52110.531501	8,968.74	.00	8,968.74
101.46.52110.531502	3,413.83	37.74-	3,376.09
101.46.52110.531901	16,596.90	.00	16,596.90
101.46.52115.512004	1,194.48	.00	1,194.48
101.46.52116.462011	11,576.62	.00	11,576.62
101.46.52116.462012	58,972.88	.00	58,972.88
101.46.52116.521101	81,220.37	.00	81,220.37
101.46.52116.523309	7,780.80	.00	7,780.80
101.46.52116.523311	604.80	.00	604.80
101.46.52116.531472	2,527.47	.00	2,527.47
101.46.52116.531481	5,489.06	.00	5,489.06
101.46.52117.521101	528.00	.00	528.00
101.46.52117.531305	16.90	.00	16.90
101.46.52117.531456	47.67	.00	47.67
101.46.52117.531460	10.00	.00	10.00
101.46.52117.531467	31.78	.00	31.78
101.46.52117.531901	806.26	.00	806.26
101.46.52118.531901	75.52	.00	75.52
101.46.52119.531455	3,357.22	.00	3,357.22
101.46.52119.531901	139.98	.00	139.98
101.46.52150.531204	.00	250.00-	250.00-
101.46.52150.531901	1,534.00	.00	1,534.00
101.46.52610.531701	1,910.28	.00	1,910.28
404.211100	.00	26,281.96-	26,281.96-
404.46.57211.699263	26,281.96	.00	26,281.96
Grand Totals:	<u>265,337.32</u>	<u>265,337.32-</u>	<u>.00</u>

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

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

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Invoice detail  
Invoice Detail.GL account (5 Characters) = "10146","10116","40446"

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.16.52310.511101	SALARIES-PERM EMPLOYEE(E)	15,475.87	33,159.00	17,683.13	46.67%
101.16.52310.511205	HOLIDAY WORKED PAY(E)	.00	1,225.00	1,225.00	0.00%
101.16.52310.512001	SOCIAL SECURITY(E)	1,123.65	2,638.00	1,514.35	42.59%
101.16.52310.512002	RETIREMENT-EMPLOYER'S SHARE(E)	922.24	2,397.00	1,474.76	38.47%
101.16.52310.512004	HEALTH/DENTAL INSURANCE(E)	5,228.26	6,796.00	1,567.74	76.93%
101.16.52310.512005	LIFE INSURANCE(E)	14.13	113.00	98.87	12.50%
101.16.52310.512006	WORKER'S COMPENSATION(E)	785.41	1,000.00	214.59	78.54%
101.16.52310.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52310.512011	CLOTHING AND UNIFORMS(E)	75.00	105.00	30.00	71.42%
101.16.52310.523201	VEHICLE REPAIR(E)	41,591.26	50,000.00	8,408.74	83.18%
101.16.52310.523203	MACY AND EQUIP SVC CONTRACTS(E)	1,300.00	25,000.00	23,700.00	5.20%
101.16.52310.523306	AMBULANCE, CLINIC & HOSP SVC(E)	.00	2,428,400.00	2,428,400.00	0.00%
101.16.52310.523307	POLICE & POLICE RADIO SVC(E)	.00	.00	.00	100.00%
101.16.52310.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52310.531305	MEALS LODGING & MISC TRAV(E)	55.25	200.00	144.75	27.62%
101.16.52310.531501	GASOLINE MOTOR OIL ETC(E)	18,157.52	42,000.00	23,842.48	43.23%
101.16.52310.531503	MACHINERY & EQUIPMENT PARTS(E)	35,200.00	14,250.00	-20,950.00	247.01%
101.16.52310.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	25,000.00	25,000.00	0.00%
101.16.52310.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.16.52310.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
101.16.52310.699001	AUTOMOTIVE EQUIPMENT(E)	-3,025.00	300,000.00	303,025.00	-1.00%
101.16.52310.699009	OTHER CAPITAL EQUIPMENT(E)	.00	60,000.00	60,000.00	0.00%
101.16.52510.511101	SALARIES-PERM EMPLOYEE(E)	46,427.62	61,581.00	15,153.38	75.39%
101.16.52510.511102	WAGES-PERM EMPLOYEE(E)	34,463.20	61,829.00	27,365.80	55.73%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.511103	OVERTIME WAGES(E)	.00	500.00	500.00	0.00%
101.16.52510.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	2,128.00	2,128.00	0.00%
101.16.52510.511205	HOLIDAY WORKED PAY(E)	.00	2,275.00	2,275.00	0.00%
101.16.52510.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52510.512001	SOCIAL SECURITY(E)	5,821.23	9,831.00	4,009.77	59.21%
101.16.52510.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,161.74	8,965.00	3,803.26	57.57%
101.16.52510.512004	HEALTH/DENTAL INSURANCE(E)	30,633.90	32,039.00	1,405.10	95.61%
101.16.52510.512005	LIFE INSURANCE(E)	233.71	420.00	186.29	55.64%
101.16.52510.512006	WORKER'S COMPENSATION(E)	899.99	1,996.00	1,096.01	45.08%
101.16.52510.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.16.52510.512011	CLOTHING AND UNIFORMS(E)	225.00	195.00	-30.00	115.38%
101.16.52510.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.16.52510.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52510.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
101.16.52510.523205	HARD/SOFTWARE CONTRACT(E)	.00	.00	.00	100.00%
101.16.52510.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52510.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52510.531103	CENTRAL PURCHASING(E)	.00	960.00	960.00	0.00%
101.16.52510.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	100.00	100.00	0.00%
101.16.52510.531203	MEMBERSHIP DUES(E)	25.00	130.00	105.00	19.23%
101.16.52510.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.16.52510.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52510.531305	MEALS LODGING & MISC TRAVEL(E)	1,218.75	2,000.00	781.25	60.93%
101.16.52510.531468	WEATHER RADIOS(E)	.00	.00	.00	100.00%
101.16.52510.531486	DOMESTIC PREP EXPENSES(E)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
101.16.52510.531901	OTHER SUPPLIES & EXPENSES(E)	167.79	2,350.00	2,182.21	7.14%
101.16.52510.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.16.52510.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.16.52510.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.16.52510.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.16.52510.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
101.16.52510.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
101.16.52510.699043	EQUIP-DOMESTIC PREP GRANT(E)	.00	.00	.00	100.00%
101.16.52510.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.16.52520.511101	SALARIES-PERM EMPLOYEE(E)	39.19	40.00	.81	97.97%
101.16.52520.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	3,277.00	3,277.00	0.00%
101.16.52520.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.16.52520.512001	SOCIAL SECURITY(E)	3.00	3.00	.00	100.00%
101.16.52520.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.16.52520.512006	WORKER'S COMPENSATION(E)	3.62	4.00	.38	90.50%
101.16.52520.521101	MEDICAL SERVICES(E)	.00	.00	.00	100.00%
101.16.52520.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.16.52520.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.16.52520.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.16.52520.531103	CENTRAL PURCHASING(E)	.00	.00	.00	100.00%
101.16.52520.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.16.52520.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.16.52520.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.16.52520.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52520.531494	HAZMAT CONTRACTUAL EXPENSES(E)	8,250.00	23,342.00	15,092.00	35.34%
101.16.52520.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,200.00	1,200.00	0.00%
101.16.52520.531502	MOTOR VEHICLE PARTSPLIES(E)	676.35	500.00	-176.35	135.27%
101.16.52520.531901	OTHER SUPPLIES & EXPENSES(E)	10,417.77	2,500.00	-7,917.77	416.71%
101.16.52520.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>261,571.45</b>	<b>3,214,548.00</b>	<b>2,952,976.55</b>	
101.16.52310.435252	STATE AID-AMBULANCE SVC(R)	.00	.00	.00	100.00%
101.16.52310.435254	STATE AID-FAP TRAINING(R)	41,988.65	41,988.65	.00	100.00%
101.16.52310.435255	STATE AID-FAP IMPROVEMENTS(R)	-134,996.04	.00	134,996.04	100.00%
101.16.52310.473200	INTERGOV CHGS-AMBULANCE(R)	-251,448.28	-558,000.00	-306,551.72	45.06%
101.16.52310.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52310.493017	APPL CONT APPR-AMB REPAIRS(R)	.00	.00	.00	100.00%
101.16.52310.493018	APPL CONT APPR-HOSPITAL SUBS(R)	.00	.00	.00	100.00%
101.16.52310.493019	APPL CONT APPR-AMB REPLACEMT(R)	.00	.00	.00	100.00%
101.16.52310.493101	FUND BAL APP-GENERAL FUND(R)	.00	.00	.00	100.00%
101.16.52310.493103	APPL CONT APPR-AMBULANCE(R)	.00	.00	.00	100.00%
101.16.52310.493125	APPL CONT APPN-AMBUL OTHER(R)	.00	-33,171.65	-33,171.65	0.00%
101.16.52310.493254	APPL CONT APPR-FAP TRAINING(R)	.00	-8,817.00	-8,817.00	0.00%
101.16.52310.493255	APPL CONT APPR-FAP IMPROVEMENT(R)	.00	.00	.00	100.00%
101.16.52510.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52510.435204	STATE AID-EMERGENCY GOVNMNT(R)	.00	-39,795.00	-39,795.00	0.00%
101.16.52510.435215	STATE AID-DOMESTIC PREP G(R)	.00	.00	.00	100.00%
101.16.52510.435253	STATE AID-SAFER COMMUNITY(R)	.00	.00	.00	100.00%
101.16.52510.483210	SALE OF MAT & SUPPLIES(R)	-35.00	.00	35.00	100.00%
101.16.52510.493053	APPL CONT APPR-TOWER & REPEA(R)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.16.50000.000000{-}101.16.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.16.52510.493083	APPL CONT APPR-EM MGMT AUTO(R)	.00	.00	.00	100.00%
101.16.52520.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.16.52520.435250	STATE AID-EM PLAN, HAZMAT(R)	-10,760.23	-17,850.00	-7,089.77	60.28%
101.16.52520.462500	PUBLIC CHGS-HAZMAT FEES(R)	-11,673.90	.00	11,673.90	100.00%
101.16.52520.462501	PUBLIC CHGS-HAZMAT CONTRACT(R)	5,836.43	-23,342.00	-29,178.43	-25.00%
101.16.52520.473215	INTERGOV CHGS-EM MGMT(R)	.00	.00	.00	100.00%
101.16.52520.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.16.52520.493113	APPL CONT APPN-HAZMAT ST GR(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-361,088.37</b>	<b>-638,987.00</b>	<b>-277,898.63</b>	
<b>Fund101 - GENERAL FUND</b>		<b>-99,516.92</b>	<b>2,575,561.00</b>	<b>2,675,077.92</b>	
<b>Total:</b>		<b>-99,516.92</b>	<b>2,575,561.00</b>	<b>2,675,077.92</b>	

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.46.52117.531901	OTHER SUPPLIES & EXPENSES(E)	1,318.79	5,500.00	4,181.21	23.97%
101.46.52117.511109	SHIFT DIFFERENTIAL(E)	5,275.93	7,095.00	1,819.07	74.36%
101.46.52116.531101	POSTAGE AND BOX RENT(E)	.00	.00	.00	100.00%
101.46.52116.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.522005	TELEPHONE AND FAX(E)	24,486.08	54,815.00	30,328.92	44.67%
101.46.52111.511102	WAGES-PERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52119.512018	CASH IN LIEU OF HEALTH INS(E)	1,050.00	1,050.00	.00	100.00%
101.46.52115.511107	CALL PAY(E)	112.00	259.00	147.00	43.24%
101.46.52119.512006	WORKER'S COMPENSATION(E)	7,625.00	19,540.00	11,915.00	39.02%
101.46.52116.511109	SHIFT DIFFERENTIAL(E)	4,687.53	9,548.00	4,860.47	49.09%
101.46.52116.512001	SOCIAL SECURITY(E)	71,593.07	148,152.00	76,558.93	48.32%
101.46.52111.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52115.531901	OTHER SUPPLIES & EXPENSES(E)	903.57	1,000.00	96.43	90.35%
101.46.52112.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.699001	AUTOMOTIVE EQUIPMENT(E)	269,597.99	369,576.00	99,978.01	72.94%
101.46.52118.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
101.46.52116.531305	MEALS LODGING & MISC TRAVEL(E)	.00	6,250.00	6,250.00	0.00%
101.46.52118.531901	OTHER SUPPLIES & EXPENSES(E)	473.35	950.00	476.65	49.82%
101.46.52119.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52117.511102	WAGES-PERM EMPLOYEE(E)	1,064,233.99	2,031,493.00	967,259.01	52.38%
101.46.52117.531460	SNOWMOBILE PATROL EXPENSES(E)	1,479.89	4,500.00	3,020.11	32.88%
101.46.52110.531460	SNOWMOBILE PATROL EXPENSE(E)	.00	.00	.00	100.00%
101.46.52116.511103	OVERTIME WAGES(E)	160,313.65	175,617.00	15,303.35	91.28%
101.46.52117.511205	HOLIDAY WORKED PAY(E)	.00	41,267.00	41,267.00	0.00%



End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.512002	RETIREMENT-EMPLOYER'S SHARE(E)	51,172.58	104,452.00	53,279.42	48.99%
101.46.52610.511107	CALL PAY(E)	.00	8,148.00	8,148.00	0.00%
101.46.52111.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52610.512004	HEALTH/DENTAL INSURANCE(E)	.00	37,095.00	37,095.00	0.00%
101.46.52111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52110.531502	MOTOR VEHICLE PARTSPLIES(E)	16,493.57	38,000.00	21,506.43	43.40%
101.46.52116.531301	TRAINING/CONFERENCE FEES(E)	106.52	7,000.00	6,893.48	1.52%
101.46.52115.531302	EMPLOYEE AUTO ALLOWANCE(E)	192.50	250.00	57.50	77.00%
101.46.52115.512004	HEALTH/DENTAL INSURANCE(E)	125,755.00	211,890.00	86,135.00	59.34%
101.46.52610.531901	OTHER SUPPLIES & EXPENSES(E)	750.00	3,000.00	2,250.00	25.00%
101.46.52115.511101	SALARIES-PERM EMPLOYEE(E)	259,425.40	421,364.00	161,938.60	61.56%
101.46.52150.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52119.531305	MEALS LODGING & MISC TRAVEL(E)	4,037.12	6,000.00	1,962.88	67.28%
101.46.52116.512011	CLOTHING AND UNIFORMS(E)	9,675.00	11,250.00	1,575.00	86.00%
101.46.52119.511103	OVERTIME WAGES(E)	38,095.39	111,639.00	73,543.61	34.12%
101.46.52111.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
101.46.52610.522005	TELEPHONE AND FAX(E)	.00	4,000.00	4,000.00	0.00%
101.46.52117.512004	HEALTH/DENTAL INSURANCE(E)	232,481.79	544,510.00	312,028.21	42.69%
101.46.52119.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
101.46.52117.521101	MEDICAL SERVICES(E)	2,970.00	6,000.00	3,030.00	49.50%
101.46.52110.531456	WATER SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.46.52150.512001	SOCIAL SECURITY(E)	363.96	1,132.00	768.04	32.15%
101.46.52118.511102	WAGES-PERM EMPLOYEE(E)	414,648.64	801,843.00	387,194.36	51.71%
101.46.52119.581220	INTERAGENCY FOR NORDEG(E)	28,773.34	.00	-28,773.34	100.00%
101.46.52110.531101	POSTAGE AND BOX RENT(E)	3,404.35	5,000.00	1,595.65	68.08%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.512002	RETIREMENT-EMPLOYER'S SHARE(E)	38,573.03	69,054.00	30,480.97	55.85%
101.46.52110.523203	MACY AND EQUIP SVC CONTRACTS(E)	8,457.66	7,950.00	-507.66	106.38%
101.46.52115.511205	HOLIDAY WORKED PAY(E)	.00	12,420.00	12,420.00	0.00%
101.46.52111.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52119.531458	LIASON OFFICER(E)	.00	.00	.00	100.00%
101.46.52117.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	400.00	400.00	0.00%
101.46.52150.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52117.521901	OTHER PROFESSIONAL SERVICES(E)	1,580.75	5,000.00	3,419.25	31.61%
101.46.52610.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52117.512011	CLOTHING AND UNIFORMS(E)	15,750.00	18,000.00	2,250.00	87.50%
101.46.52116.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512005	LIFE INSURANCE(E)	1,013.67	5,070.00	4,056.33	19.99%
101.46.52119.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52110.531204	ADVERTISING(E)	3,690.51	5,000.00	1,309.49	73.81%
101.46.52118.511109	SHIFT DIFFERENTIAL(E)	2,766.27	6,382.00	3,615.73	43.34%
101.46.52110.699009	OTHER CAPITAL EQUIPMENT(E)	.00	4,500.00	4,500.00	0.00%
101.46.52116.523311	CATERED FOOD(E)	216,059.71	525,937.00	309,877.29	41.08%
101.46.52117.511103	OVERTIME WAGES(E)	218,837.75	347,394.00	128,556.25	62.99%
101.46.52117.531301	TRAINING/CONFERENCE FEES(E)	3,504.00	7,000.00	3,496.00	50.05%
101.46.52150.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,000.00	1,000.00	0.00%
101.46.52119.512004	HEALTH/DENTAL INSURANCE(E)	123,507.55	134,870.00	11,362.45	91.57%
101.46.52111.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
101.46.52110.531515	HEAVY MOTOR EQ-OP EXPENSES(E)	.00	.00	.00	100.00%
101.46.52120.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
101.46.52117.523203	MACY AND EQUIP SVC CONTRA(E)	20,500.00	20,500.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52110.531407	SAFETY EQUIPMENT(E)	1,010.00	7,700.00	6,690.00	13.11%
101.46.52116.699260	PROJECT 1 BOOKING ROOM(E)	.00	.00	.00	100.00%
101.46.52115.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52120.531302	EMPLOYEE AUTO ALLOWANCE(E)	303.10	500.00	196.90	60.62%
101.46.52610.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	7,000.00	7,000.00	0.00%
101.46.52117.531452	DARE PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52610.512018	CASH IN LIEU OF HEALTH INS(E)	1,750.00	1,750.00	.00	100.00%
101.46.52610.699260	PROJECT 1(E)	.00	.00	.00	100.00%
101.46.52115.511109	SHIFT DIFFERENTIAL(E)	.00	.00	.00	100.00%
101.46.52610.511102	WAGES-PERM EMPLOYEE(E)	88,214.83	138,562.00	50,347.17	63.66%
101.46.52119.511109	SHIFT DIFFERENTIAL(E)	382.49	795.00	412.51	48.11%
101.46.52116.511101	SALARIES-PERM EMPLOYEE(E)	69,688.21	134,161.00	64,472.79	51.94%
101.46.52111.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531457	SPECIAL RESPONSE TEAM(E)	56,288.97	72,000.00	15,711.03	78.17%
101.46.52119.511205	HOLIDAY WORKED PAY(E)	.00	12,168.00	12,168.00	0.00%
101.46.52118.512006	WORKER'S COMPENSATION(E)	906.77	3,849.00	2,942.23	23.55%
101.46.52111.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52150.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52118.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52118.512018	CASH IN LIEU OF HEALTH INS(E)	5,250.00	5,250.00	.00	100.00%
101.46.52116.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
101.46.52120.512001	SOCIAL SECURITY(E)	42.84	120.00	77.16	35.70%
101.46.52115.521101	MEDICAL SERVICES(E)	.00	200.00	200.00	0.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52510.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52110.523317	RECRUITMENT AND TESTING(E)	.00	.00	.00	100.00%
101.46.52111.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531301	TRAINING/CONFERENCE FEES(E)	2,310.88	5,500.00	3,189.12	42.01%
101.46.52610.512011	CLOTHING AND UNIFORMS(E)	500.00	1,000.00	500.00	50.00%
101.46.52150.512006	WORKER'S COMPENSATION(E)	109.85	429.00	319.15	25.60%
101.46.52117.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	.00	.00	100.00%
101.46.52117.531467	ATV ENFORCEMENT EXPENSES(E)	185.91	500.00	314.09	37.18%
101.46.52117.512001	SOCIAL SECURITY(E)	105,926.30	195,999.00	90,072.70	54.04%
101.46.52610.512001	SOCIAL SECURITY(E)	6,905.31	11,537.00	4,631.69	59.85%
101.46.52610.512005	LIFE INSURANCE(E)	24.28	471.00	446.72	5.15%
101.46.52116.511105	WAGES-LIMITED TERM EMPLOYEE(E)	21,031.54	53,694.00	32,662.46	39.16%
101.46.52115.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
101.46.52116.531302	EMPLOYEE AUTO ALLOWANCE(E)	43.40	100.00	56.60	43.40%
101.46.52117.699009	OTHER CAPITAL EQUIPMENT(E)	.00	5,000.00	5,000.00	0.00%
101.46.52117.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52110.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.46.52117.511111	SPECIAL ACT PAY(E)	14,400.77	25,847.00	11,446.23	55.71%
101.46.52111.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.46.52115.511102	WAGES-PERM EMPLOYEE(E)	215,038.72	469,098.00	254,059.28	45.84%
101.46.52119.512011	CLOTHING AND UNIFORMS(E)	3,600.00	3,600.00	.00	100.00%
101.46.52610.523203	MACY AND EQUIP SVC CONTRACTS(E)	6,650.00	30,820.00	24,170.00	21.57%
101.46.52116.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52117.512005	LIFE INSURANCE(E)	1,699.07	7,066.00	5,366.93	24.04%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52116.512002	RETIREMENT-EMPLOYER'S SHARE(E)	56,586.58	123,980.00	67,393.42	45.64%
101.46.52118.511103	OVERTIME WAGES(E)	56,757.50	52,837.00	-3,920.50	107.41%
101.46.52116.531472	JAIL SUPPLIES(E)	88,930.39	85,000.00	-3,930.39	104.62%
101.46.52130.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.46.52111.511111	SPECIAL ACT PAY(E)	.00	.00	.00	100.00%
101.46.52610.531305	MEALS LODGING & MISC TRAV(E)	19.00	250.00	231.00	7.60%
101.46.52115.512001	SOCIAL SECURITY(E)	35,739.48	70,721.00	34,981.52	50.53%
101.46.52117.531458	LIASON OFFICER(E)	.00	500.00	500.00	0.00%
101.46.52119.531491	BOMB DISPOSAL UNIT(E)	.00	.00	.00	100.00%
101.46.52116.523202	MACY AND EQUIP REPAIR(E)	.00	1,000.00	1,000.00	0.00%
101.46.52150.531305	MEALS LODGING & MISC TRAVEL(E)	371.68	420.00	48.32	88.49%
101.46.54190.581201	GRANTS TO INSTITUTIONS(E)	.00	500.00	500.00	0.00%
101.46.52118.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52111.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
101.46.52610.523307	MICROWAVE RADIO MAINTENANCE(E)	.00	2,600.00	2,600.00	0.00%
101.46.52119.511101	SALARIES-PERM EMPLOYEE(E)	62,174.50	120,601.00	58,426.50	51.55%
101.46.52119.511111	SPECIAL ACT PAY(E)	1,690.09	5,408.00	3,717.91	31.25%
101.46.52116.531901	OTHER SUPPLIES & EXPENSES(E)	27,426.98	4,500.00	-22,926.98	609.48%
101.46.52117.512014	VEBA CONTRIBUTION(E)	52,367.45	98,416.00	46,048.55	53.21%
101.46.52118.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52116.512006	WORKER'S COMPENSATION(E)	23,124.08	56,162.00	33,037.92	41.17%
101.46.52119.521102	EMPLOYEE MEDICAL EXAMS(E)	.00	200.00	200.00	0.00%
101.46.52110.531402	CHEMISTRY LAB & MED SUPPLIES(E)	-30.20	.00	30.20	100.00%
101.46.52118.511105	WAGES-LIMITED TERM EMPLOY(E)	.00	15,743.00	15,743.00	0.00%
101.46.52116.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52115.512005	LIFE INSURANCE(E)	1,089.96	2,812.00	1,722.04	38.76%
101.46.52115.512018	CASH IN LIEU OF HEALTH INS(E)	1,700.00	1,700.00	.00	100.00%
101.46.52118.511205	HOLIDAY WORKED PAY(E)	.00	22,885.00	22,885.00	0.00%
101.46.52119.531402	CHEMISTRY LAB & MED SUPPLIES(E)	1,146.39	2,500.00	1,353.61	45.85%
101.46.52610.581203	GRANTS TO MINOCQUA(E)	48,915.00	48,915.00	.00	100.00%
101.46.52116.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52150.531301	TRAINING/CONFERENCE FEES(E)	.00	350.00	350.00	0.00%
101.46.52119.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.46.52111.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.46.52150.521101	MEDICAL SERVICES(E)	3,066.00	1,400.00	-1,666.00	219.00%
101.46.52110.531454	CRIME PREVENTION(E)	501.21	700.00	198.79	71.60%
101.46.52117.523202	MACY AND EQUIP REPAIR(E)	.00	4,200.00	4,200.00	0.00%
101.46.52116.531466	LITERACY GRANT EXPENSES(E)	131.27	5,000.00	4,868.73	2.62%
101.46.52119.699009	OTHER CAPITAL EQUIPMENT(E)	.00	1,772.00	1,772.00	0.00%
101.46.52115.511105	WAGES-LIMITED TERM EMPLOY(E)	-132.33	.00	132.33	100.00%
101.46.52117.512018	CASH IN LIEU OF HEALTH INS(E)	18,600.00	18,600.00	.00	100.00%
101.46.52118.512004	HEALTH/DENTAL INSURANCE(E)	195,490.12	266,590.00	71,099.88	73.32%
101.46.52110.531102	PRINTING AND DUPLICATION(E)	1,380.00	4,000.00	2,620.00	34.50%
101.46.52115.512014	VEBA CONTRIBUTION(E)	3,562.46	6,350.00	2,787.54	56.10%
101.46.52117.511101	SALARIES-PERM EMPLOYEE(E)	83,441.43	131,665.00	48,223.57	63.37%
101.46.52118.531305	MEALS LODGING & MISC TRAVEL(E)	1,105.66	2,050.00	944.34	53.93%
101.46.52117.531456	WATER SAFETY PROGRAM(E)	1,358.31	4,000.00	2,641.69	33.95%
101.46.52610.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.511112	HOLD OVER PAY(E)	1,749.23	5,424.00	3,674.77	32.24%
101.46.52610.511103	OVERTIME WAGES(E)	385.14	3,100.00	2,714.86	12.42%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.531450	SPECIAL EMERGENCY ASSIGNM(E)	.00	8,000.00	8,000.00	0.00%
101.46.52116.511102	WAGES-PERM EMPLOYEE(E)	684,742.91	1,497,072.00	812,329.09	45.73%
101.46.52111.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.46.52110.531501	GASOLINE MOTOR OIL ETC(E)	53,011.34	152,500.00	99,488.66	34.76%
101.46.52119.512001	SOCIAL SECURITY(E)	26,436.77	56,654.00	30,217.23	46.66%
101.46.52120.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52120.512006	WORKER'S COMPENSATION(E)	.67	2.00	1.33	33.50%
101.46.52130.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
101.46.52115.531301	TRAINING/CONFERENCE FEES(E)	2,228.00	3,900.00	1,672.00	57.12%
101.46.52116.531103	CENTRAL PURCHASING(E)	.00	1,700.00	1,700.00	0.00%
101.46.52117.511107	CALL PAY(E)	10,208.50	15,000.00	4,791.50	68.05%
101.46.52117.531492	RECREATION PROGRAM EXPENSES(E)	550.00	165.00	-385.00	333.33%
101.46.52116.523316	JUVENILE DETENTION(E)	.00	.00	.00	100.00%
101.46.52118.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52117.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512005	LIFE INSURANCE(E)	714.36	2,030.00	1,315.64	35.19%
101.46.52111.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52116.511107	CALL PAY(E)	1,175.16	4,491.00	3,315.84	26.16%
101.46.52610.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,346.79	10,481.00	5,134.21	51.01%
101.46.52115.531305	MEALS LODGING & MISC TRAVEL(E)	3,284.30	4,000.00	715.70	82.10%
101.46.52110.531901	OTHER SUPPLIES & EXPENSES(E)	12,988.34	4,000.00	-8,988.34	324.70%
101.46.52118.531301	TRAINING/CONFERENCE FEES(E)	9,571.86	4,500.00	-5,071.86	212.70%
101.46.52130.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.46.52117.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52115.512011	CLOTHING AND UNIFORMS(E)	600.00	1,200.00	600.00	50.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.531455	NORDEG PROGRAM EXPENSES(E)	61,496.11	6,000.00	-55,496.11	1024.93%
101.46.52110.523202	MACY AND EQUIP REPAIR(E)	.00	500.00	500.00	0.00%
101.46.52111.511107	CALL PAY(E)	.00	.00	.00	100.00%
101.46.52118.511101	SALARIES-PERM EMPLOYEE(E)	59,830.72	83,381.00	23,550.28	71.75%
101.46.52115.511103	OVERTIME WAGES(E)	17,990.84	20,716.00	2,725.16	86.84%
101.46.52117.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52119.512014	VEBA CONTRIBUTION(E)	10,687.38	19,049.00	8,361.62	56.10%
101.46.52610.523214	COMM TOWER MAINTENANCE(E)	626.51	8,000.00	7,373.49	7.83%
101.46.52117.512006	WORKER'S COMPENSATION(E)	33,580.13	74,300.00	40,719.87	45.19%
101.46.52116.512004	HEALTH/DENTAL INSURANCE(E)	204,235.99	496,400.00	292,164.01	41.14%
101.46.52119.581215	GRANTS TO OTHERS(E)	.00	.00	.00	100.00%
101.46.52118.511107	CALL PAY(E)	1,059.97	1,500.00	440.03	70.66%
101.46.52116.531481	JAIL PRESCRIPT & MED SUPPLIE(E)	9,302.68	100,000.00	90,697.32	9.30%
101.46.52110.531103	CENTRAL PURCHASING(E)	1,100.81	6,700.00	5,599.19	16.43%
101.46.52111.511112	HOLD OVER PAY(E)	.00	.00	.00	100.00%
101.46.52115.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
101.46.52610.531701	RENTS AND LEASES(E)	13,661.68	35,000.00	21,338.32	39.03%
101.46.52119.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52119.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.512002	RETIREMENT-EMPLOYER'S SHARE(E)	206,173.99	381,017.00	174,843.01	54.11%
101.46.52119.511102	WAGES-PERM EMPLOYEE(E)	254,426.05	481,897.00	227,470.95	52.79%
101.46.52610.512006	WORKER'S COMPENSATION(E)	2,309.39	4,373.00	2,063.61	52.81%
101.46.52116.511205	HOLIDAY WORKED PAY(E)	.00	40,798.00	40,798.00	0.00%
101.46.52116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%



End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.46.52116.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.46.52150.511105	WAGES-LIMITED TERM EMPLOYEE(E)	4,757.83	14,793.00	10,035.17	32.16%
101.46.52110.523318	TELETYPE(E)	5,242.75	8,000.00	2,757.25	65.53%
101.46.52116.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.46.52150.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,114.40	3,200.00	2,085.60	34.82%
101.46.52116.521101	MEDICAL SERVICES(E)	321,807.65	500,000.00	178,192.35	64.36%
101.46.52610.699009	OTHER CAPITAL EQUIPMENT(E)	.00	6,900.00	6,900.00	0.00%
101.46.52117.531305	MEALS LODGING & MISC TRAVEL(E)	10,183.96	15,000.00	4,816.04	67.89%
101.46.52119.511107	CALL PAY(E)	1,696.98	4,160.00	2,463.02	40.79%
101.46.52111.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.46.52118.512005	LIFE INSURANCE(E)	618.73	3,030.00	2,411.27	20.42%
101.46.52110.531455	NORDEG PROGRAM EXPENSES(E)	76.44	77.00	.56	99.27%
101.46.52610.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.46.52117.523318	TELETYPE(E)	9,008.89	21,000.00	11,991.11	42.89%
101.46.52115.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52119.531489	TRUANCY PROGRAM EXPENSES(E)	.00	.00	.00	100.00%
101.46.52115.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52120.511301	COMMITTEE PER DIEM(E)	560.00	1,565.00	1,005.00	35.78%
101.46.52116.512014	VEBA CONTRIBUTION(E)	.00	.00	.00	100.00%
101.46.52119.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52115.512002	RETIREMENT-EMPLOYER'S SHARE(E)	40,118.99	86,739.00	46,620.01	46.25%
101.46.52116.523203	MACY AND EQUIP SVC CONTRACTS(E)	92.98	20,295.00	20,202.02	0.45%
101.46.52150.531901	OTHER SUPPLIES & EXPENSES(E)	12,802.02	7,000.00	-5,802.02	182.88%
101.46.52111.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.511112	HOLD OVER PAY(E)	290.86	312.00	21.14	93.22%
101.46.52117.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52610.699261	PROJECT 2-RADIO PHASE III(E)	.00	.00	.00	100.00%
101.46.52118.512011	CLOTHING AND UNIFORMS(E)	3,975.00	4,500.00	525.00	88.33%
101.46.52119.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.46.52117.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
101.46.52110.531405	FIREARM SUPPLIES(E)	9,175.92	15,000.00	5,824.08	61.17%
101.46.52110.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
101.46.52119.531901	OTHER SUPPLIES & EXPENSES(E)	15,979.36	15,828.00	-151.36	100.95%
101.46.52115.512006	WORKER'S COMPENSATION(E)	4,975.71	10,953.00	5,977.29	45.42%
101.46.52116.512018	CASH IN LIEU OF HEALTH INS(E)	8,450.00	8,450.00	.00	100.00%
101.46.52118.512001	SOCIAL SECURITY(E)	39,878.98	76,009.00	36,130.02	52.46%
101.46.52120.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.46.52110.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.46.52116.523309	BOARDING PRISONERS(E)	47,020.80	39,240.00	-7,780.80	119.82%
101.46.52110.531495	UNIFORM SUPPLIES(E)	2,505.97	25,000.00	22,494.03	10.02%
101.46.52116.511111	SPECIAL ACT PAY(E)	26.24	10,000.00	9,973.76	0.26%
101.46.52118.511111	SPECIAL ACT PAY(E)	2,998.66	4,513.00	1,514.34	66.44%
101.46.52115.583001	BAD DEBT EXPENSES(E)	79.35	.00	-79.35	100.00%
101.46.52116.583001	BAD DEBT EXPENSES(E)	722.38	.00	-722.38	100.00%
101.46.52117.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52110.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
101.46.52510.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52119.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52117.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52610.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52116.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52116.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52610.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52110.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52110.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52110.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52116.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52116.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52610.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.46.52610.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52610.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52116.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52110.512017	RETIREE HEALTH INSURANCE(E)	126,535.00	172,090.00	45,555.00	73.52%
101.46.52118.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.46.52118.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52118.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.46.52118.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.46.52118.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.46.52118.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
101.46.52110.699007	SOFTWARE(E)	.00	.00	.00	100.00%
<b>AccountTypeExpenditure</b>		<b>7,184,684.62</b>	<b>13,336,409.00</b>	<b>6,151,724.38</b>	
101.46.52119.473202	INTERGOV CHGS-SCHOOL LIASON(R)	.00	.00	.00	100.00%
101.46.52117.462025	PUBLIC CHGS-BLOOD DRAWS(R)	-2,443.35	-1,200.00	1,243.35	203.61%
101.46.52118.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52130.493104	APPL CONT APPR-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52116.462026	PUBLIC CHGS-ELEC MONITORING(R)	-358.75	-1,000.00	-641.25	35.87%
101.46.52116.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%
101.46.52150.473208	INTERGOV CHGS-MUTUAL AID REP(R)	.00	.00	.00	100.00%
101.46.52116.462013	PUBLIC CHGS-PRISONER BOOKING(R)	-10,149.34	-22,000.00	-11,850.66	46.13%
101.46.52117.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%
101.46.52117.435206	STATE AID-WATER SAFETY(R)	-4,531.73	-1,500.00	3,031.73	302.11%
101.46.52110.483400	SALE OF SALVAGE/VEHICLE/E(R)	-184,719.10	-184,576.00	143.10	100.07%
101.46.52117.435227	STATE AID-FIELD FORCE REVENUE(R)	.00	.00	.00	100.00%
101.46.52118.473210	INTERGOV CHGS-PATROL/INVE(R)	.00	.00	.00	100.00%
101.46.52119.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52116.462016	PUBLIC CHGS-LOCAL HOUSING FE(R)	-34,741.11	-40,000.00	-5,258.89	86.85%
101.46.52116.462010	PUBLIC CHGS-BOARD OF PRISON(R)	-9,578.20	-15,000.00	-5,421.80	63.85%
101.46.52116.493127	APPL CONT APPN-HUMAN SERV(R)	.00	.00	.00	100.00%
101.46.52116.493021	APPL CONT APPR-JAIL ASSESSME(R)	.00	.00	.00	100.00%

End.GLPeriod 725 AND [Report].FormattedAccountNumber 101.46.50000.000000{-}101.46.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52110.435213	STATE AID-SAFETY/BODY ARMOR(R)	-541.00	-1,300.00	-759.00	41.61%
101.46.52116.462018	PUBLIC CHGS-JAIL COMMUNICATI(R)	-27,893.17	-15,000.00	12,893.17	185.95%
101.46.52117.473202	INTERGOV CHGS-SCHOOL LIASON(R)	-138,339.92	-260,000.00	-121,660.08	53.20%
101.46.52150.493098	APPL CONT APPR-DIVE TEAM(R)	.00	.00	.00	100.00%
101.46.52117.493069	APPL CONT APPR-SHERIFF DEPT(R)	.00	.00	.00	100.00%
101.46.52117.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	.00	100.00%
101.46.52110.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52119.462021	PUBLIC CHGS-STORAGE FEES(R)	.00	.00	.00	100.00%
101.46.52110.452900	SHERIFF RESTITUTION(R)	-174.97	-1,800.00	-1,625.03	9.72%
101.46.52117.435218	STATE AID-ATV PATROL(R)	-160.00	-6,000.00	-5,840.00	2.66%
101.46.52116.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52119.435203	STATE AID-NORDEG-DRUG ENFORC(R)	-132,187.35	-11,577.00	120,610.35	1141.81%
101.46.52111.462003	PUBLIC CHGS-CIVIL PROCESS(R)	.00	.00	.00	100.00%
101.46.52118.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462011	PUBLIC CHGS-JAIL PHONE FEES(R)	-40,045.08	-25,000.00	15,045.08	160.18%
101.46.52117.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52150.485100	DONATIONS(R)	-11,310.00	-6,400.00	4,910.00	176.71%
101.46.52119.474500	LOCAL DEPT CHGS-FRAUD INVEST(R)	.00	-500.00	-500.00	0.00%
101.46.52117.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.435217	STATE AID-DNA SAMPLES(R)	-3,387.63	-3,000.00	387.63	112.92%
101.46.52115.462001	PUBLIC CHGS-SHERIFF FEES(R)	-3,463.59	-4,000.00	-536.41	86.58%
101.46.52119.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52116.462017	PUBLIC CHGS-MEDICATION SET U(R)	-4,600.27	-12,000.00	-7,399.73	38.33%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52117.462020	PUBLIC CHGS-RECREATION SAFET(R)	-705.00	-165.00	540.00	427.27%
101.46.52110.493044	APPL CONT APPR-DARE CONTRIBU(R)	.00	.00	.00	100.00%
101.46.52116.462014	PUBLIC CHGS-JUV DET RESTITU(R)	.00	.00	.00	100.00%
101.46.52610.474503	LOCAL DEPT CHGS-MECHANIC(R)	-38,151.87	-43,500.00	-5,348.13	87.70%
101.46.52117.435207	STATE AID-SATURATION(R)	-58,090.12	.00	58,090.12	100.00%
101.46.52110.493106	APPL CONT APPR-FIREARMS(R)	.00	.00	.00	100.00%
101.46.52117.473210	INTERGOV CHGS-PATROL/INVEST(R)	-20,708.65	.00	20,708.65	100.00%
101.46.52119.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
101.46.52115.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.46.52110.493016	APPL CONT APPR-SHERIFF VEHIC(R)	.00	.00	.00	100.00%
101.46.52116.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52115.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52117.462004	PUBLIC CHGS-WARRANT FEES(R)	-2,053.19	-9,500.00	-7,446.81	21.61%
101.46.52610.482100	RENT OF OTHER FACILITIES(R)	-36,145.99	-54,000.00	-17,854.01	66.93%
101.46.52130.435224	STATE AID-RECORDS MGMT(R)	.00	.00	.00	100.00%
101.46.52117.493052	APPL CONT APPR-COMMISARY FEE(R)	.00	.00	.00	100.00%
101.46.52110.435214	STATE AID-NW COMM POLICING(R)	-30,289.00	-30,000.00	289.00	100.96%
101.46.52110.493081	APPL CONT APPN-SHERIFF SAFET(R)	.00	.00	.00	100.00%
101.46.52119.483100	SALE OF FIXED ASSETS(R)	-174.80	-750.00	-575.20	23.30%
101.46.52117.493061	APPL CONT APPR-SNOMO PATROL(R)	.00	.00	.00	100.00%
101.46.52116.435225	STATE AID-TRUANCY PROGRAM(R)	.00	.00	.00	100.00%
101.46.52119.473210	INTERGOV CHGS-PATROL/INVEST(R)	.00	.00	.00	100.00%
101.46.52115.462002	PUBLIC CHGS-SHERIFF DUP FEES(R)	-286.67	-500.00	-213.33	57.33%
101.46.52119.472202	INTERGOV CHGS-BOMB DISPOSAL(R)	.00	.00	.00	100.00%
101.46.52110.435228	STATE AID-EM SERV FED LANDS(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.46.52111.462004	PUBLIC CHGS-WARRANT FEES(R)	.00	.00	.00	100.00%
101.46.52119.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.46.52116.462012	PUBLIC CHGS-COMMISARY FEES(R)	-53,168.16	.00	53,168.16	100.00%
101.46.52116.462015	PUBLIC CHGS-SOC SEC INCENTIV(R)	-400.00	-500.00	-100.00	80.00%
101.46.52117.485504	CONTRIBUTION-DARE(R)	.00	.00	.00	100.00%
101.46.52610.493020	APPL CONT APPR-911 SYSTEM(R)	.00	.00	.00	100.00%
101.46.52116.493084	APPL CONT APPR-JAIL SS REV(R)	.00	.00	.00	100.00%
101.46.52117.462003	PUBLIC CHGS-CIVIL PROCESS(R)	-33,785.00	-50,000.00	-16,215.00	67.57%
101.46.52117.435210	STATE AID-SNOWMOBILE PATROL(R)	.00	-6,000.00	-6,000.00	0.00%
101.46.52110.451950	PARKING ENFORCEMENT REVENUE(R)	-746.00	-1,000.00	-254.00	74.60%
101.46.52118.473206	INTERGOV CHGS-DISPATCH(R)	.00	.00	.00	100.00%
101.46.52116.472200	INTERGOV CHGS-BD OF PRISONER(R)	-1,230,240.00	-1,439,240.00	-209,000.00	85.47%
101.46.52110.462002	PUBLIC CHGS-SHERIFF DUP F(R)	.00	.00	.00	100.00%
101.46.52110.493046	APPL CONT APPR-CRIMINAL PREV(R)	.00	.00	.00	100.00%
101.46.52110.435201	STATE AID-LAW ENFORCE TRNING(R)	.00	-12,000.00	-12,000.00	0.00%
101.46.52110.485506	CONTRIBUTION-CRIME PREVENTIN(R)	-10.05	.00	10.05	100.00%
101.46.52110.493049	APPL CONT APPR-WATER PATROL(R)	.00	.00	.00	100.00%
101.46.52610.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
101.46.52610.482120	LEASE INT. REVENUE(R)	.00	.00	.00	100.00%
101.46.52110.493457	APPL CONT APPR-SPEC RESP TEAM(R)	.00	.00	.00	100.00%
101.46.52610.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
101.46.52116.493050	APPL CONT APPR-JAIL CONT SERV(R)	.00	.00	.00	100.00%
<b>AccountTypeRevenue</b>		<b>-2,113,579.06</b>	<b>-2,259,008.00</b>	<b>-145,428.94</b>	
<b>Fund101 - GENERAL FUND</b>		<b>5,071,105.56</b>	<b>11,077,401.00</b>	<b>6,006,295.44</b>	
<b>Total:</b>		<b>5,071,105.56</b>	<b>11,077,401.00</b>	<b>6,006,295.44</b>	

# AGENDA

## DISTRICT ATTORNEY, DEPT 14

	2022	2023	2024	2025	2026 PROPOSED	CHANGE		
TITLE							FUND	
ADMINISTRATIVE SUPPORT	2.00	2.00	2.00	3.00		(3.00)		101
VICTIM WITNESS COORDINATOR	1.60	1.60	1.60	1.00		(1.00)		101
TOTAL	3.60	3.60	3.60	4.00	-	(4.00)		





**Oneida County**  
**2026 BUDGET FORM**  
2026 BUDGET REQUEST NARRATIVE

*Purpose: Provide narrative regarding variances between the 2025 amended budget and the request for the 2026 Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	District Attorney	
COJ	Public Safety	
Budget Year	1/1/2026-12/31/2026	

Do you have new programs, projects or contracts that will significantly impact your budget in the new year?	No
Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?	No

Revenues	Discuss any variances from prior year budget
Slight change in revenue for duplication fees, as well as reimbursement for victim/witness services (which is based on a percentage that changes on an annual basis).	

Expenses	Discuss any variances from prior year budget.
Variance for expert witnesses: we currently have two homicides pending, both of which will likely go to jury trial in 2026 so the additional expense is for anticipated expert fees. There is also a variance for postage: while our office has continued to reduce postage costs the last 2 years, we are still slightly over what I budgeted last year. Additional variance is for membership dues because this year Ben will have to pay full bar dues (in 2025 he received a discounted rate because he was a recent graduate), additionally, I was approved for an additional part-time ADA position. Variance in cash in lieu of health insurance that was not accounted for last year but should have been. Variance in victim/witness wage based on step increase and COLA increase.	

Misc.	If applicable, use this area to provide additional information



# Oneida County

## 2026 BUDGET FORM

### 2025 YEAR END ESTIMATE NARRATIVE

*Purpose: Provide narrative regarding variances between the Department's 2025 year-end estimates vs. 2025 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	District Attorney	
COJ	Public Safety	
Est. for Year End Date	12/31/2025	

Variance	Discuss any estimated variances +/- 3% in year-end estimate vs. budget
	<p>For specific line items, there will be a positive variance for employee wages, social security, retirement, health insurance, life insurance, and worker's compensation will be a positive variance because my budget originally accounted for a new employee starting 1/1/25 but I did not actually hire an employee until May of 2025. There will also a negative variance for other professional services due to the cost associated with a homicide case that resulted in a 5 day trial in July. Overall, I expect I will be well within my total budget by the end of the year.</p>

Misc.	If applicable, use this area to provide additional information



# Oneida County

## 2026 BUDGET FORM

### NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

*Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.*

	Description	
Department(s)	District Attorney	
COJ	Public Safety	
Budget Year	2026	

Service / Program	Describe non-mandated service or program.
	We can, and sometimes do, request DOJ to assign an Assistant Attorney General to assist our office on complex cases, such as large drug conspiracies, homicides, sexual assaults.

COJ	Summarize COJ feedback regarding service or program.

Fiscal Impact	Describe current year funding source & amount.
	Currently I have \$8,000 allocated for DOJ assist. We pay for mileage, hotels, and meals if the AAG needs to come to Rhinelander to assist with contested motion hearings and/or trial.

Department Cuts	Provide detail on non-mandated budget cuts to reduce budget request.
	Currently DOJ has assigned an Assistant Attorney General to assist ADA Ben Meyer on a drug conspiracy case involving 7 co-defendants. Requesting an assist is optional but DOJ provides many more resources and experience that assist us in securing guilty convictions.

Service Impact	Explain the operational and service impact if budget cut occurs.
	If the county boards decides to cut \$8,000 for DOJ assistance, we would lose the experience and resources DOJ provides. Essentially, it would take us significantly more time to prepare for contested motion hearings and trial, in turn, that may reduce the amount of time we can spend on other cases that require our attention.

Misc.	If applicable, use this area to provide additional information.



# Oneida County

## 2026 BUDGET FORM

### DEPARTMENT GOAL

*Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.*

	Description	
Department(s)	District Attorney's Office	
COJ	Public Safety	
Budget Year	2026	

<b>Goal</b>	State goal; should be short and concise.
Now that we are fully staffed, continue to improve processes and procedures in the office to reduce costs.	

<b>COJ</b>	Summarize COJ support / feedback regarding stated goal.

<b>Strategy</b>	Explain budget year strategies to accomplish goal.
Examine the way we do certain tasks within the office and explore cheaper and more efficient alternatives.	

<b>Resources</b>	Provide detail on resources necessary to implement strategies.
No additional resources will be necessary.	

<b>Timeline &amp; Benefits</b>	Discuss is the timeline & benefits to Oneida County once the goal is met.
No case or circumstance is the same, so this will be an ongoing goal throughout the year as we come across different scenarios.	

<b>Misc.</b>	If applicable, use this area to provide additional information.

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 56

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101 - GENERAL FUND								
101.14.51310.43 5102	STATE AID-VICTIM WITNESS	Dept Budget Request	.00	.00	.00	.00	48,915.67	35,000.00
101.14.51310.45 2910	DA RESTITUTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.46 1002	PUBLIC CHGS-DUPPLICATION FEES	Dept Budget Request	1,000.00	1,000.00	223.00	1,000.00	1,807.00	1,000.00
101.14.51310.46 1005	PUBLIC CHGS- DUP FEE PRIV ATNY	Dept Budget Request	750.00	750.00	449.90	400.00	489.10	.00
101.14.51310.46 1006	PUBLIC CHGS- DUP FEE OPEN RCRD	Dept Budget Request	5.00	.00	.00	5.00	137.37	.00
101.14.51310.46 1600	PUBLIC CHGS-DIST ATTY FEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.48 5500	CONTRIBUTION-CRIMINAL DIVERS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.43 5102	STATE AID-VICTIM WITNESS	Dept Budget Request	44,450.00	36,000.00	18,315.90	38,000.00	28,464.63	.00
101.14.51311.45 2910	DA RESTITUTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.46 1002	PUBLIC CHGS-DUPPLICATION FEES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.46 1005	PUBLIC CHGS- DUP FEE PRIV ATNY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.46 1006	PUBLIC CHGS- DUP FEE OPEN RCRD	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.46 1600	PUBLIC CHGS-DIST ATTY FEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.48 5500	CONTRIBUTION-CRIMINAL DIVERS	Dept Budget Request	.00	.00	.00	.00	.00	.00
			<b>46,205.00</b>	<b>37,750.00</b>	<b>18,988.80</b>	<b>39,405.00</b>	<b>79,813.77</b>	<b>36,000.00</b>
<b>Total Revenue:</b>			<b>46,205.00</b>	<b>37,750.00</b>	<b>18,988.80</b>	<b>39,405.00</b>	<b>79,813.77</b>	<b>36,000.00</b>
101.14.51310.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	151,200.00	140,000.00	67,218.60	152,201.00	140,335.28	135,050.00
101.14.51310.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 56

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.14.51310.51 1104	WAGES-PART-TIME EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	20,098.60	46,155.22
101.14.51310.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	-15,675.00
101.14.51310.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 2001	SOCIAL SECURITY	Dept Budget Request	11,500.00	10,500.00	5,014.71	12,714.00	11,969.47	11,578.37
101.14.51310.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	10,900.00	9,500.00	4,671.67	11,468.00	11,071.26	10,703.92
101.14.51310.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	69,000.00	50,000.00	24,797.34	53,883.00	52,224.43	55,135.42
101.14.51310.51 2005	LIFE INSURANCE	Dept Budget Request	450.00	400.00	198.40	565.00	374.00	366.66
101.14.51310.51 2006	WORKER'S COMPENSATION	Dept Budget Request	300.00	250.00	111.63	1,953.00	1,576.10	1,575.82
101.14.51310.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 2008	UNEMPLOYMENT COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.51 2018	CASH IN LIEU OF HEALTH INS	Dept Budget Request	700.00	1,200.00	800.00	.00	2,285.00	2,285.00
101.14.51310.51 3901	COST ALLOC- VACANCY/REDUCTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.52 1205	EXPERT WITNESS	Dept Budget Request	5,000.00	3,000.00	.00	2,500.00	2,175.00	2,175.00
101.14.51310.52 1901	OTHER PROFESSIONAL SERVICES	Dept Budget Request	8,000.00	6,000.00	868.54	5,000.00	335.75	1,110.93
101.14.51310.52 1903	CRIMINAL DIVERSION PROGRAM	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.52 2005	TELEPHONE AND FAX	Dept Budget Request	.00	.00	.00	1,000.00	398.50	398.50
101.14.51310.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.52 3301	TRANSCRIPTIONS	Dept Budget Request	550.00	700.00	546.00	550.00	313.50	313.50
101.14.51310.52 3303	PAPER SERVICE	Dept Budget Request	20,000.00	20,000.00	9,974.05	20,000.00	20,023.85	19,723.85

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 56

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.14.51310.52 3304	VICTIM/WITNESS SERVICES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	2,000.00	1,800.00	824.87	1,000.00	2,943.89	2,641.55
101.14.51310.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	200.00	200.00	54.88	500.00	180.85	-17.27
101.14.51310.53 1103	CENTRAL PURCHASING	Dept Budget Request	3,000.00	3,000.00	1,691.10	3,000.00	2,443.87	3,556.13
101.14.51310.53 1202	SUBSCRIPTIONS	Dept Budget Request	1,000.00	900.00	2,341.60	750.00	484.37	-306.57
101.14.51310.53 1203	MEMBERSHIP DUES	Dept Budget Request	2,058.00	1,520.00	.00	1,660.00	1,052.00	1,053.86
101.14.51310.53 1204	ADVERTISING	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	300.00	435.00	435.00	700.00	555.00	555.00
101.14.51310.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	300.00	150.00	.00	300.00	568.16	568.16
101.14.51310.53 1303	NON-EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	.00	176.40	176.40	.00	.00	.00
101.14.51310.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51310.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	700.00	800.00	47.00	900.00	551.80	551.80
101.14.51311.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	70,700.00	67,300.00	40,110.00	67,101.00	19,558.01	16,002.01
101.14.51311.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 1104	WAGES-PART-TIME EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	6,164.75	6,164.75
101.14.51311.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 2001	SOCIAL SECURITY	Dept Budget Request	5,400.00	5,300.00	3,202.61	5,133.00	2,059.69	1,760.87
101.14.51311.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	5,100.00	4,630.00	2,787.61	4,630.00	1,775.75	1,528.61

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 56

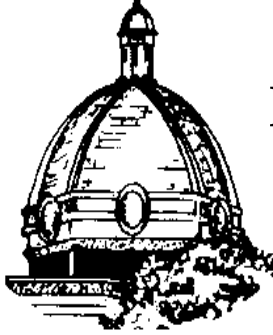
Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.14.51311.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 2005	LIFE INSURANCE	Dept Budget Request	200.00	75.00	24.37	228.00	12.95	12.95
101.14.51311.51 2006	WORKER'S COMPENSATION	Dept Budget Request	2,500.00	1,700.00	1,046.04	1,946.00	556.69	554.37
101.14.51311.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 2008	UNEMPLOYMENT COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.51 2018	CASH IN LIEU OF HEALTH INS	Dept Budget Request	3,000.00	3,000.00	2,000.00	3,000.00	1,060.00	1,060.00
101.14.51311.51 3901	COST ALLOC- VACANCY/REDUCTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 1205	EXPERT WITNESS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 1901	OTHER PROFESSIONAL SERVICES	Dept Budget Request	.00	.00	.00	.00	.00	-775.18
101.14.51311.52 1903	CRIMINAL DIVERSION PROGRAM	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 2005	TELEPHONE AND FAX	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3301	TRANSCRIPTIONS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3303	PAPER SERVICE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.52 3304	VICTIM/WITNESS SERVICES	Dept Budget Request	.00	.00	.00	500.00	.00	.00
101.14.51311.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	1,000.00	1,000.00	497.95	1,000.00	483.11	317.55
101.14.51311.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	150.00	50.00	.00	.00	.00	.00
101.14.51311.53 1103	CENTRAL PURCHASING	Dept Budget Request	100.00	.00	.00	.00	52.22	52.22
101.14.51311.53 1202	SUBSCRIPTIONS	Dept Budget Request	.00	.00	.00	.00	.00	.00



GeneralLedgerPeriod.ID 571 AND GLBudget.ID 56

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.14.51311.53 1203	MEMBERSHIP DUES	Dept Budget Request	75.00	50.00	50.00	.00	.00	.00
101.14.51311.53 1204	ADVERTISING	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	75.00	75.00	75.00	700.00	.00	.00
101.14.51311.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	250.00	278.60	278.60	300.00	.00	.00
101.14.51311.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.14.51311.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	350.00	110.00	110.00	.00	.00	.00
			<b>-376,058.00</b>	<b>-334,100.00</b>	<b>-169,953.97</b>	<b>-355,182.00</b>	<b>-303,683.85</b>	<b>-306,178.00</b>
<b>Total Expenditure:</b>			<b>-376,058.00</b>	<b>-334,100.00</b>	<b>-169,953.97</b>	<b>-355,182.00</b>	<b>-303,683.85</b>	<b>-306,178.00</b>
<b>Total 101 - GENERAL FUND:</b>			<b>-329,853.00</b>	<b>-296,350.00</b>	<b>-150,965.17</b>	<b>-315,777.00</b>	<b>-223,870.08</b>	<b>-270,178.00</b>
<b>Total:</b>			<b>-329,853.00</b>	<b>-296,350.00</b>	<b>-150,965.17</b>	<b>-315,777.00</b>	<b>-223,870.08</b>	<b>-270,178.00</b>

# AGENDA



## HONORABLE MICHAEL W. SCHIEK

Oneida County Circuit Court - Branch I  
Oneida County Courthouse  
1 South Oneida Avenue  
P.O. Box 400  
Rhineland, WI 54501-0400

**Patricia E. Finlan**  
Judicial Assistant  
(715) 369-6157  
FAX (715) 369-6249

**Lynn M. Penfield**  
Official Stenographer  
(715) 369-6178

TO: Steven Schreier, Diana Harris, Debbie Condado, Billy Fried, Russ Fischer  
FROM: Patti Finlan, Br. I Judicial Assistant  
DATE: August 7, 2025  
RE: 2026 Proposed Budget

Attached is the Branch I 2026 proposed budget for your review prior to the Public Safety Committee meeting on August 14, 2025.

Please note that there is a budget request for the Law Clerk, although that position is unfilled at this time. We are hopeful that qualified applicants will apply in early Fall, once students get the results of the Summer Bar Exam (held in July). This position is funded 50/50 with Vilas County, so each Oneida County Branch is responsible for 25% of the funding.

It is anticipated (but not guaranteed) that revenues (i.e., State and Federal aid and reimbursement of public charges) will remain stable in 2026. However, with the passage of the Governor's budget, it appears that each branch will be allocated \$65,000 in *additional* funding/revenue for CCSP (Community Support Program/Comprehensive Community Services) programs. The State Director's office will re-evaluate distributions for 2027.

The only expense item increased in 2026 is for wages as computed by Finance. Branch I is requesting no other increases in its 2026 proposed budget over 2025.

If you have any questions prior to the meeting on August 14<sup>th</sup>, please don't hesitate to contact me. Thank you.

cc: Heidi Ihn, JA, Br. II

CIRCUIT COURT I, DEPT 60

	2022	2023	2024	2025
TITLE				
JUV CLRK/ASST REG OF PROBATE	1.00	1.00	1.00	1.00
LTE - LAW CLERK	0.25	0.25	0.25	0.25
PROBATE REGISTRAR	1.00	1.00	1.00	1.00
PROGRAM ASSISTANT	1.00	1.00	1.00	1.00
TOTAL	3.25	3.25	3.25	3.25

2026 PROPOSED	CHANGE	FUND
1.00	-	101
0.25	-	101
1.00	-	101
1.00	-	101
3.25	-	

# ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.  
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

DEPARTMENT: Circuit Court, Branch I and II

DATE: July 2025

Why is this position/staffing request necessary in providing overall services for the department?

- Law Clerk assists both Judges in providing research, opinions, and support.
- Law Clerk conducts mediations in small claims matters, thereby reducing court trials to be heard by judges – this frees up valuable court hours for the judges and helps to maintain a more manageable caseload for the County court system.
- As a public service, Law Clerk performs marriage ceremonies for the community.

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

The approach considered was minimal. We have split the salary with Vilas County to ensure that the position is cost-effective. My understanding is that the annual salary (\$56,400) is competitive with local attorney positions, but lower than most. Comparable positions for a new assistant district attorney or new public defender is \$74,000, and I understand that assistant corporation counsel is over \$80,000.

--Judge Michael W. Schiek

Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Circuit Court BR I	25	Desirable	6
Circuit Court BR II	25	Desirable	6
Vilas County Court utilizes the law clerk on a 50/50 basis with Oneida County.	50	Hours and wages are split 50/50 with Vilas County. Contract runs June through May.	

## STATUS

## CURRENT

## PROPOSED

### **JOB TITLE**

Law Clerk

Law Clerk

### **WAGES**

27,300  
(54,600 annual total)

28,200  
(56,400 annual total)

### **HOURS WORKED**

20

20

(Law Clerk works 40 hours/week – 20/week in Oneida County and 20/week in Vilas County)

### **EMPLOYMENT STATUS**

Contract

Contract

This is a full-time, contract position for a one-year period with the possibility of a one-year extension.

### **DEPARTMENT HEAD SIGNATURE**\_\_\_\_\_

Committee of Jurisdiction

Executive Committee

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Oneida County

### 2026 BUDGET FORM

#### DEPARTMENT GOAL

*Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.*

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety Committee	
Budget Year	2026	

Goal	State goal; should be short and concise.
	Continue attempts to recoup Guardian ad Litem fees in family cases from parent sand court-appointed attorney fees from defendants.

COJ	Summarize COJ support / feedback regarding stated goal.

Strategy	Explain budget year strategies to accomplish goal.
	Follow review system to request repayments from parties in family/paternity cases and defendants. Continue work with Clerk of Courts to pursue advanced collection procedures (i.e., collection agencies, tax intercept).

Resources	Provide detail on resources necessary to implement strategies.
	Branch staff should monitor repayment of funds and work with Clerk of Courts so more aggressive collection techniques can be pursued as necessary. This should not incur any additional expense but may result in increased collections.

Timeline & Benefits	Discuss is the timeline & benefits to Oneida County once the goal is met.
	Ongoing goal is to recoup funds from family and criminal cases to subsidize items in Branch's budget that are necessitated by statute (i.e., appointment of GAL in CHIPS cases, medical reports in mental and guardianship cases).

Misc.	If applicable, use this area to provide additional information.



**Oneida County**  
**2026 BUDGET FORM**  
MANDATED SERVICES LOSS OF FUNDING

*Purpose: Identify mandated service and / or program subject to anticipated loss or reduction in federal, state, or other non-tax levy funding.*

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Budget Year	2026	

<b>Service / Program</b>	<b>Describe mandated service or program. (statutory reference if applicable)</b>
n/a	

<b>COJ</b>	<b>Summarize COJ feedback regarding service or program.</b>

<b>Fiscal Impact</b>	<b>Describe current year funding source &amp; amount.</b>

<b>Department Cuts</b>	<b>Provide detail on non-mandated budget cuts to shift funds.</b>

<b>Subsidy Justification</b>	<b>Justify inceased tax levy subsidy to offset funding losses.</b>

<b>Misc.</b>	<b>If applicable, use this area to provide additional information.</b>



## Oneida County 2026 BUDGET FORM

### NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

*Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.*

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Budget Year	2026	

#### Service / Program

Describe non-mandated service or program.

Court-appointed attorneys are at the discretion of the Court. These court appointments are made by Judge Schiek when a Defendant is not eligible for State Public Defender but still falls within the poverty guidelines for appointment. In that instance, Defendants are required to reimburse the County for services provided by court-appointed attorneys.

#### COJ

Summarize COJ feedback regarding service or program.

#### Fiscal Impact

Describe current year funding source & amount.

Branch I scrutinizes all petitions for court-appointed attorneys. The majority of court appointments are those made when the Defendant is sitting in jail on a large cash bond and is unable to post. In the interest of judicial economy, it is necessary to provide the Defendant with counsel to move the case through the system.

#### Department Cuts

Provide detail on non-mandated budget cuts to reduce budget request.

Aggressive collection efforts are made by the Clerk of Court's office to recover fees paid to court-appointed attorneys, including collection agencies and tax-intercept programs.

#### Service Impact

Explain the operational and service impact if budget cut occurs.

If Defendants are not provided with counsel, cases will become backlogged in the Circuit Court system, resulting in delays in Defendant rights and justice for victims.

#### Misc.

If applicable, use this area to provide additional information.





# Oneida County

## 2026 BUDGET FORM

### 2025 YEAR END ESTIMATE NARRATIVE

*Purpose: Provide narrative regarding variances between the Department's 2025 year-end estimates vs. 2025 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Est. for Year End Date	12/31/2025	

Variance	Discuss any estimated variances -/+ 3% in year-end estimate vs. budget
	<p>State aid reimbursement is dependent upon total revenues received from Wisconsin and then divided among all counties. It is difficult to predict if there will be any shortfall/overage as it depends upon what the State receives and ultimately distributes.</p>

Misc.	If applicable, use this area to provide additional information
	<p>Branch I is running very close to budget. It is anticipated that there might be a shortfall in GAL, medical services, and/or court-appointed attorney items. However, it is also anticipated that surpluses in other Branch I accounts will be able to make up the shortfalls.</p>



# Oneida County

## 2026 BUDGET FORM

### 2026 BUDGET REQUEST NARRATIVE

*Purpose: Provide narrative regarding variances between the 2025 amended budget and the request for the 2026 Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	Circuit Court - Branch I	
COJ	Public Safety	
Budget Year	1/1/2026-12/31/2026	
Do you have new programs, projects or contracts that will significantly impact your budget in the new year?		No
Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?		No

Revenues	Discuss any variances from prior year budget
It is anticipated that revenues will remain steady for 2026 from 2025. Circuit Court judicial assistants will continue to work with Clerk of Court's office to collect GAL fees from parties in family matters and court-appointed attorney fees from defendants. However, with the passage of the Governor's budget, it appears that each branch will be allocated \$65,000 in ADDITIONAL funding/revenue for CCSP (Circuit Court Support Payments). The State Director's office will re-evaluate distributions for 2027.	
Expenses	Discuss any variances from prior year budget.
Branch I is not requesting any increase in its budget, except for wages and the accompanying payouts for FICA, pension, etc. The two largest budget items are Guardian ad Litem and medical expenses (doctor exams), both of which are mandated by statute. Court-appointed attorney fees are necessary to ensure that low-income Defendants are represented (when not eligible for State Public Defender) so that their cases can move expeditiously through the court system. (continued @ Misc.)	

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 73

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101 - GENERAL FUND								
101.60.51210.43 3100	FEDERAL GRANTS-CARES ACT	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.43 5101	STATE AID-COURT SYSTEM	Dept Budget Request	136,500.00	71,500.00	35,743.50	71,500.00	71,537.00	70,800.00
	UserName	Date	Comments					
	Patricia Finlan	8/7/2025 1:33:52 PM	With the passage of the Governor's budget, it appears that each branch will be allocated \$65,000 in ADDITIONAL funding/revenue for CCSP (Circuit Court Support Payments). The State Director's office will re-evaluate distributions for 2027.					
101.60.51210.43 5107	STATE AID-GUARDIAN AD LITEM	Dept Budget Request	26,864.00	26,864.00	.00	26,864.00	26,864.00	26,657.00
101.60.51210.43 5116	STATE AID-GAL 4E CHIP	Dept Budget Request	.00	2,000.00	1,862.10	.00	4,806.77	.00
101.60.51210.46 1010	PUBLIC CHGS-MEDIATION FEES	Dept Budget Request	.00	.00	.00	.00	36.08	.00
101.60.51210.46 1403	PUBLIC CHGS-GUARDIAN AD LITE	Dept Budget Request	12,229.00	12,229.00	11,283.57	12,229.00	16,430.29	16,430.29
101.60.51210.46 1404	PUBLIC CHGS-COURT APPT ATTY	Dept Budget Request	12,654.00	10,000.00	2,538.95	12,654.00	15,768.60	12,772.22
101.60.51210.47 2113	INTERGOV CHGS-LAW CLERK	Dept Budget Request	29,120.00	16,000.00	.00	29,120.00	12,196.64	29,120.00
101.60.51210.48 9140	REIMB PRIOR YR EXPENDITURE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.46 1500	PUBLIC CHGS-PROBATE FEES	Dept Budget Request	18,000.00	18,000.00	12,432.62	18,000.00	20,683.50	18,000.00
			<b>235,367.00</b>	<b>156,593.00</b>	<b>63,860.74</b>	<b>170,367.00</b>	<b>168,322.88</b>	<b>173,779.51</b>
<b>Total Revenue:</b>			<b>235,367.00</b>	<b>156,593.00</b>	<b>63,860.74</b>	<b>170,367.00</b>	<b>168,322.88</b>	<b>173,779.51</b>
101.60.51210.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	63,500.00	59,000.00	36,012.00	61,829.00	67,877.48	67,877.48
101.60.51210.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	156.75	156.75
101.60.51210.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	42,300.00	20,000.00	15,990.00	40,950.00	24,111.50	25,401.93

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 73

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	UserName	Date	Comments					
	Patricia Finlan	8/1/2025 11:09:03 AM	This line item is for the Law Clerk who works with the Judges. Annual salary of \$56,400 is split 50/50 w/ Vilas County. Each Oneida County Branch is responsible for 25% of salary. However, 75% of Law Clerk's annual salary is assessed to the Branch I budget. Vilas County then reimburses 50% back to Oneida County on a quarterly basis.					
101.60.51210.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.51 2001	SOCIAL SECURITY	Dept Budget Request	7,750.00	6,700.00	3,703.76	7,997.00	6,521.32	6,521.32
101.60.51210.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	4,950.00	8,700.00	2,502.89	7,815.00	4,355.20	4,355.20
101.60.51210.51 2003	RETIREMENT-EMPLOYEE'S SHA	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	15,500.00	31,000.00	21,200.75	27,107.00	18,940.91	22,576.68
101.60.51210.51 2005	LIFE INSURANCE	Dept Budget Request	415.00	390.00	242.01	170.00	386.25	386.25
101.60.51210.51 2006	WORKER'S COMPENSATION	Dept Budget Request	165.00	155.00	90.17	70.00	121.63	121.63
101.60.51210.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.51 2018	CASH IN LIEU OF HEALTH IN	Dept Budget Request	.00	.00	.00	.00	670.00	670.00
101.60.51210.52 1101	MEDICAL SERVICES	Dept Budget Request	35,000.00	35,000.00	19,001.00	35,000.00	48,077.18	48,077.18
101.60.51210.52 1202	GUARDIAN AD LITEM	Dept Budget Request	65,000.00	65,000.00	15,821.06	65,000.00	63,793.05	63,793.05
101.60.51210.52 1203	FAMILY COURT COMMISSIONER	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.52 1204	MEDIATION SERVICES	Dept Budget Request	5,700.00	5,700.00	1,600.00	5,700.00	3,750.00	5,700.00
101.60.51210.52 1206	COURT APPOINTED ATTORNEY	Dept Budget Request	30,000.00	30,000.00	2,232.90	30,000.00	28,179.87	28,179.87
101.60.51210.52 2005	TELEPHONE AND FAX	Dept Budget Request	1,200.00	1,200.00	.00	1,200.00	.00	1,200.00
101.60.51210.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	1,200.00	1,200.00	.00	1,200.00	225.00	1,200.00
101.60.51210.52 3301	TRANSCRIPTIONS	Dept Budget Request	1,600.00	1,600.00	938.00	1,600.00	917.09	1,600.00

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 73

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51210.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	1,000.00	1,000.00	319.54	1,000.00	463.89	1,000.00
101.60.51210.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	50.00	50.00	2.09	50.00	1.66	50.00
101.60.51210.53 1103	CENTRAL PURCHASING	Dept Budget Request	1,000.00	1,000.00	209.74	1,000.00	518.98	1,000.00
101.60.51210.53 1202	SUBSCRIPTIONS	Dept Budget Request	1,756.00	1,756.00	532.40	1,756.00	700.47	1,756.00
101.60.51210.53 1203	MEMBERSHIP DUES	Dept Budget Request	400.00	403.00	403.00	400.00	371.00	600.00
101.60.51210.53 1204	ADVERTISING	Dept Budget Request	140.00	235.00	232.26	140.00	.00	140.00
101.60.51210.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	50.00	50.00	.00	50.00	.00	50.00
101.60.51210.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	50.00	42.00	.00	50.00	41.54	50.00
101.60.51210.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.53 1755	PROFESSIONAL LIABILITY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51210.53 1901	OTHER SUPPLIES & EXPENSES	Dept Budget Request	50.00	50.00	.00	50.00	55.17	55.17
101.60.51230.51 1101	SALARIES-PERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	138,600.00	135,500.00	78,625.77	135,026.00	126,631.10	124,970.00
101.60.51230.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	23.11	24.00
101.60.51230.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 1113	COVID-19 PAY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 2001	SOCIAL SECURITY	Dept Budget Request	10,600.00	10,330.00	5,741.17	10,330.00	9,546.93	9,560.00
101.60.51230.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	10,000.00	9,317.00	5,464.45	9,317.00	8,740.81	8,500.00

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 73

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51230.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	32,000.00	36,000.00	26,051.96	36,000.00	11,523.90	19,729.00
101.60.51230.51 2005	LIFE INSURANCE	Dept Budget Request	900.00	600.00	525.47	459.00	795.01	727.00
101.60.51230.51 2006	WORKER'S COMPENSATION	Dept Budget Request	400.00	185.00	131.22	135.00	172.46	160.00
101.60.51230.51 2007	INCOME CONTINUATION INS	Dept Budget Request	.00	.00	.00	.00	.00	171.00
101.60.51230.51 2008	UNEMPLOYMENT COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.51 3901	COST ALLOC- VACANCY/REDUCTION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.52 2005	TELEPHONE AND FAX	Dept Budget Request	350.00	350.00	.00	350.00	.00	350.00
101.60.51230.52 3203	MACY AND EQUIP SVC CONTRACTS	Dept Budget Request	100.00	100.00	.00	100.00	.00	100.00
101.60.51230.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	1,250.00	1,250.00	857.73	1,250.00	1,296.54	1,220.00
101.60.51230.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	50.00	50.00	.14	50.00	6.71	50.00
101.60.51230.53 1103	CENTRAL PURCHASING	Dept Budget Request	1,000.00	1,000.00	519.20	1,000.00	654.10	794.00
101.60.51230.53 1203	MEMBERSHIP DUES	Dept Budget Request	155.00	155.00	155.00	155.00	155.00	155.00
101.60.51230.53 1204	ADVERTISING	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.53 1301	TRAINING/CONFERENCE FEES	Dept Budget Request	100.00	100.00	100.00	100.00	100.00	100.00
101.60.51230.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	500.00	500.00	184.80	500.00	241.20	430.00
101.60.51230.53 1304	MEALS-TAXABLE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51230.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	500.00	500.00	326.00	500.00	634.00	622.00
101.60.51230.53 1901	OTHER SUPPLIES & EXPENSES	Dept Budget Request	50.00	50.00	.00	50.00	.00	50.00
101.60.51240.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 73

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.60.51240.51 2001	SOCIAL SECURITY	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.51 2005	LIFE INSURANCE	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.51 2006	WORKER'S COMPENSATION	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.60.51240.52 1201	LEGAL SERVICES	Dept Budget Request	50,000.00	50,000.00	24,200.00	50,000.00	47,750.00	50,000.00
101.60.51240.52 2005	TELEPHONE AND FAX	Dept Budget Request	300.00	300.00	.00	300.00	.00	300.00
101.60.51240.52 3301	TRANSCRIPTIONS	Dept Budget Request	300.00	300.00	56.00	300.00	102.00	300.00
101.60.51240.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	.00	.00	.00	.00	.00	.00
			<b>-525,931.00</b>	<b>-516,818.00</b>	<b>-263,972.48</b>	<b>-536,056.00</b>	<b>-478,608.81</b>	<b>-500,830.51</b>
<b>Total Expenditure:</b>			<b>-525,931.00</b>	<b>-516,818.00</b>	<b>-263,972.48</b>	<b>-536,056.00</b>	<b>-478,608.81</b>	<b>-500,830.51</b>
<b>Total 101 - GENERAL FUND:</b>			<b>-290,564.00</b>	<b>-360,225.00</b>	<b>-200,111.74</b>	<b>-365,689.00</b>	<b>-310,285.93</b>	<b>-327,051.00</b>
<b>Total:</b>			<b>-290,564.00</b>	<b>-360,225.00</b>	<b>-200,111.74</b>	<b>-365,689.00</b>	<b>-310,285.93</b>	<b>-327,051.00</b>

GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 73

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
<b>Circuit Court Branch I - Budget Request - 2026 Budget - 00/26 (1/1/2026)</b>				
101.60.51210.433100	FEDERAL GRANTS-CARES ACT	0.00	0.00	0.00
101.60.51210.435101	STATE AID-COURT SYSTEM	136,500.00	35,743.50	71,500.00
8/7/2025	Patricia Finlan	With the passage of the Governor's budget, it appears that each branch will be allocated \$65,000 in ADDITIONAL funding/revenue for CCSP (Circuit Court Support Payments). The State Director's office will re-evaluate distributions for 2027.		
101.60.51210.435107	STATE AID-GUARDIAN AD LITEM	26,864.00	0.00	26,864.00
101.60.51210.435116	STATE AID-GAL 4E CHIP	0.00	1,862.10	0.00
101.60.51210.461010	PUBLIC CHGS-MEDIATION FEES	0.00	0.00	0.00
101.60.51210.461403	PUBLIC CHGS-GUARDIAN AD LITE	12,229.00	11,283.57	12,229.00
101.60.51210.461404	PUBLIC CHGS-COURT APPT ATTY	12,654.00	2,538.95	12,654.00
101.60.51210.472113	INTERGOV CHGS-LAW CLERK	29,120.00	0.00	29,120.00
101.60.51210.489140	REIMB PRIOR YR EXPENDITURE	0.00	0.00	0.00
101.60.51210.511102	WAGES-PERM EMPLOYEE	63,500.00	36,012.00	61,829.00
101.60.51210.511103	OVERTIME WAGES	0.00	0.00	0.00
101.60.51210.511105	WAGES-LIMITED TERM EMPLOYEE	42,300.00	15,990.00	40,950.00
8/1/2025	Patricia Finlan	This line item is for the Law Clerk who works with the Judges. Annual salary of \$56,400 is split 50/50 w/ Vilas County. Each Oneida County Branch is responsible for 25% of salary. However, 75% of Law Clerk's annual salary is assessed to the Branch I budget. Vilas County then reimburses 50% back to		



GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 73

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
	Oneida County on a quarterly basis.			
101.60.51210.511113	COVID-19 PAY	0.00	0.00	0.00
101.60.51210.512001	SOCIAL SECURITY	7,750.00	3,703.76	7,997.00
101.60.51210.512002	RETIREMENT-EMPLOYER'S SHARE	4,950.00	2,502.89	7,815.00
101.60.51210.512003	RETIREMENT-EMPLOYEE'S SHA	0.00	0.00	0.00
101.60.51210.512004	HEALTH/DENTAL INSURANCE	15,500.00	21,200.75	27,107.00
101.60.51210.512005	LIFE INSURANCE	415.00	242.01	170.00
101.60.51210.512006	WORKER'S COMPENSATION	165.00	90.17	70.00
101.60.51210.512007	INCOME CONTINUATION INS	0.00	0.00	0.00
101.60.51210.512018	CASH IN LIEU OF HEALTH IN	0.00	0.00	0.00
101.60.51210.521101	MEDICAL SERVICES	35,000.00	19,001.00	35,000.00
101.60.51210.521202	GUARDIAN AD LITEM	65,000.00	15,821.06	65,000.00
101.60.51210.521203	FAMILY COURT COMMISSIONER	0.00	0.00	0.00
101.60.51210.521204	MEDIATION SERVICES	5,700.00	1,600.00	5,700.00

GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 73

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51210.521206	COURT APPOINTED ATTORNEY	30,000.00	2,232.90	30,000.00
101.60.51210.522005	TELEPHONE AND FAX	1,200.00	0.00	1,200.00
101.60.51210.523203	MACY AND EQUIP SVC CONTRACTS	1,200.00	0.00	1,200.00
101.60.51210.523301	TRANSCRIPTIONS	1,600.00	938.00	1,600.00
101.60.51210.531101	POSTAGE AND BOX RENT	1,000.00	319.54	1,000.00
101.60.51210.531102	PRINTING AND DUPLICATION	50.00	2.09	50.00
101.60.51210.531103	CENTRAL PURCHASING	1,000.00	209.74	1,000.00
101.60.51210.531202	SUBSCRIPTIONS	1,756.00	532.40	1,756.00
101.60.51210.531203	MEMBERSHIP DUES	400.00	403.00	400.00
101.60.51210.531204	ADVERTISING	140.00	232.26	140.00
101.60.51210.531301	TRAINING/CONFERENCE FEES	50.00	0.00	50.00
101.60.51210.531302	EMPLOYEE AUTO ALLOWANCE	50.00	0.00	50.00
101.60.51210.531304	MEALS-TAXABLE	0.00	0.00	0.00
101.60.51210.531305	MEALS LODGING & MISC TRAVEL	0.00	0.00	0.00

GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 73

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51210.531755	PROFESSIONAL LIABILITY	0.00	0.00	0.00
101.60.51210.531901	OTHER SUPPLIES & EXPENSES	50.00	0.00	50.00
101.60.51230.461500	PUBLIC CHGS-PROBATE FEES	18,000.00	12,432.62	18,000.00
101.60.51230.511101	SALARIES-PERM EMPLOYEE	0.00	0.00	0.00
101.60.51230.511102	WAGES-PERM EMPLOYEE	138,600.00	78,625.77	135,026.00
101.60.51230.511103	OVERTIME WAGES	0.00	0.00	0.00
101.60.51230.511105	WAGES-LIMITED TERM EMPLOYEE	0.00	0.00	0.00
101.60.51230.511113	COVID-19 PAY	0.00	0.00	0.00
101.60.51230.512001	SOCIAL SECURITY	10,600.00	5,741.17	10,330.00
101.60.51230.512002	RETIREMENT-EMPLOYER'S SHARE	10,000.00	5,464.45	9,317.00
101.60.51230.512004	HEALTH/DENTAL INSURANCE	32,000.00	26,051.96	36,000.00
101.60.51230.512005	LIFE INSURANCE	900.00	525.47	459.00
101.60.51230.512006	WORKER'S COMPENSATION	400.00	131.22	135.00

GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 73

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51230.512007	INCOME CONTINUATION INS	0.00	0.00	0.00
101.60.51230.512008	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
101.60.51230.513901	COST ALLOC-VACANCY/REDUCTION	0.00	0.00	0.00
101.60.51230.522005	TELEPHONE AND FAX	350.00	0.00	350.00
101.60.51230.523203	MACY AND EQUIP SVC CONTRACTS	100.00	0.00	100.00
101.60.51230.531101	POSTAGE AND BOX RENT	1,250.00	857.73	1,250.00
101.60.51230.531102	PRINTING AND DUPLICATION	50.00	0.14	50.00
101.60.51230.531103	CENTRAL PURCHASING	1,000.00	519.20	1,000.00
101.60.51230.531203	MEMBERSHIP DUES	155.00	155.00	155.00
101.60.51230.531204	ADVERTISING	0.00	0.00	0.00
101.60.51230.531301	TRAINING/CONFERENCE FEES	100.00	100.00	100.00
101.60.51230.531302	EMPLOYEE AUTO ALLOWANCE	500.00	184.80	500.00
101.60.51230.531304	MEALS-TAXABLE	0.00	0.00	0.00
101.60.51230.531305	MEALS LODGING & MISC TRAVEL	500.00	326.00	500.00

GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 73

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.60.51230.531901	OTHER SUPPLIES & EXPENSES	50.00	0.00	50.00
101.60.51240.511105	WAGES-LIMITED TERM EMPLOYEE	0.00	0.00	0.00
101.60.51240.512001	SOCIAL SECURITY	0.00	0.00	0.00
101.60.51240.512002	RETIREMENT-EMPLOYER'S SHARE	0.00	0.00	0.00
101.60.51240.512005	LIFE INSURANCE	0.00	0.00	0.00
101.60.51240.512006	WORKER'S COMPENSATION	0.00	0.00	0.00
101.60.51240.521201	LEGAL SERVICES	50,000.00	24,200.00	50,000.00
101.60.51240.522005	TELEPHONE AND FAX	300.00	0.00	300.00
101.60.51240.523301	TRANSCRIPTIONS	300.00	56.00	300.00
101.60.51240.531101	POSTAGE AND BOX RENT	0.00	0.00	0.00
		(290,564.00)	(200,111.74)	(365,689.00)
		(290,564.00)	(200,111.74)	(365,689.00)

# Judicial

## DEPARTMENT DESCRIPTION

The State of Wisconsin administrative structure of the court system is governed by the Wisconsin Constitution, State Statutes, and Supreme Court Rulings. Judges are elected in each of the 72 counties to countywide six-year terms in non-partisan elections. Oneida County has two elected judges that are supported by county-funded administrators and / or assistants. Probate falls under the judicial department, and assists lawyers, judges and the public in probate, guardianship, mental health commitment, adoption and termination of parental rights files.

## AGENDA



# Oneida County

## 2026 BUDGET FORM

### DEPARTMENT GOAL

*Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.*

	Description	
Department(s)	Circuit Court - Branch II	
COJ	Public Safety Committee	
Budget Year	2026	

**Goal**

State goal; should be short and concise.

Continue attempts to recoup Guardian ad Litem fees in family cases from parents and court-appointed attorney fees from defendants.

**COJ**

Summarize COJ support / feedback regarding stated goal.

**Strategy**

Explain budget year strategies to accomplish goal.

Follow review system to request repayments from parties in family/paternity cases and defendants. Continue work with Clerk of Courts to pursue advanced collection procedures (i.e., collection agencies, tax intercept).

**Resources**

Provide detail on resources necessary to implement strategies.

Branch staff should monitor repayment of funds and work with Clerk of Courts so more aggressive techniques can be pursued as necessary. This should not incur any additional expenses but may result in increased collections.

**Timeline & Benefits**

Discuss is the timeline &amp; benefits to Oneida County once the goal is met.

Ongoing goal is to recoup funds from family and criminal cases to subsidize items in Branch's budget that are necessitated by statute (i.e., appointment of Guardian ad Litem in CHIPS cases, medical examinations in mental and guardianship cases).

**Misc.**

If applicable, use this area to provide additional information.



# Oneida County

## 2026 BUDGET FORM

### 2025 YEAR END ESTIMATE NARRATIVE

*Purpose: Provide narrative regarding variances between the Department's 2025 year-end estimates vs. 2025 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	Circuit Court Branch II	
COJ	Public Safety	
Est. for Year End Date	12/31/2025	

Variance	Discuss any estimated variances -/+ 3% in year-end estimate vs. budget
	<p>State aid reimbursement is dependent upon total revenues received from Wisconsin and then divided among the counties. It is difficult to predict if there will be any shortfall/average as it depends upon what the State receives and ultimately distributes.</p>

Misc.	If applicable, use this area to provide additional information
	<p>The Director of State Court's tracks the case closure rates and statistics of each county, and establishes expectations for how quickly cases should be resolved and closed. In addition, Wisconsin law provides for and requires 'speedy trials' in certain cases, and victims have the right to timely resolution of their cases. Yet current staffing in the Rhinelander Office of the State Public Defender (OSPD) is down by 50%. In addition, the OSPD is struggling to find attorneys willing to accept appointments with their payment rates (\$100/hour) and procedures. Evidence has been mounting for many years that the paucity of attorneys in rural areas is making it more difficult to find and appoint the number of attorneys needed to keep criminal defendants moving through the system. However, the 2026-27 State Budget did not address these issues in a significant way. It is unknown how these dynamics will impact our budget next year.</p>





# Oneida County

## 2026 BUDGET FORM

### 2026 BUDGET REQUEST NARRATIVE

*Purpose: Provide narrative regarding variances between the 2025 amended budget and the request for the 2026 Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	Circuit Court Branch II	
COJ	Public Safety	
Budget Year	1/1/2026-12/31/2026	

Do you have new programs, projects or contracts that will significantly impact your budget in the new year?

No

Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?

No

Revenues	Discuss any variances from prior year budget
It is anticipated that revenues will remain steady for 2026 from 2025. Circuit Court judicial assistants will continue to work with the Clerk of Court's office to collect GAL fees from parties in family matters and court-appointed attorney fees from defendants. In addition, the 2026-27 State Budget increases the statewide circuit court budget by \$10 million in each year of the biennium for 'additional support to counties.'	

Expenses	Discuss any variances from prior year budget.
Branch II is not requesting any increase in its budget, except for wages and the accompanying payouts for FICA, pension, etc. The two largest budget items are Guardian ad Litem and medical expenses (doctor exams), both of which are mandated by statute. Court-appointed attorney fees are necessary to ensure that low-income Defendants are represented (when not eligible for State Public Defender) so that their cases can move expeditiously through the court system. (continued at Misc.)	

CIRCUIT COURT II, DEPT 62

	2022	2023	2024	2025
TITLE				
LTE - LAW CLERK	0.25	0.25	0.25	0.25
PROGRAM ASSISTANT	1.00	1.00	1.00	1.00
TOTAL	1.25	1.25	1.25	1.25

2026 PROPOSED	CHANGE	FUND
0.25	(0.25)	101
1.00	(1.00)	101
1.25	(1.25)	

2026 Budget Wage & Benefit Workbook

				Est. Annual Hours -		Annual Wage - if														
EE#	EE Last Name	EE First Name	Job Position	Department	Adj. for '26 Budget	TO BE VERIFIED / UPDATED BY DEPT	highlighted manually enter	Grade	Job Type	FTE	ALLOCATION	OBJ. CODE	FICA X512001	PENSION X512002	WC X512006	LIFE X512005	HEALTH X512004	TOTAL		
1625	ZUZICK	SAVANNAH	LTE LAW CLERK W/O RET	Circuit Court Branch I	27.21	520	14,100		Temporary	0.25	101.60.51210	511105	1,100	1,015	-	-	-	16,215		
							14,100													
							-			-			-	-	-	-	-	-		
							-													
<u>Total Salary / FTEs</u>							14,100			0.25										
				<u>Additional Pays</u>																
				Overtime x511103									-	-	-					
				Overtime - Protective x511103									-	-	-					
				Call Time x511107									-	-	-					
				Call Time - Protective x511107									-	-	-					
				Acting Pay x511111									-	-	-					
				Acting Pay - Protective x511111									-	-	-					
				Hold Over x511112									-	-	-					
				Hold Over - Protective x511112									-	-	-					
				Holiday Worked x511205									-	-	-					
				Holiday Wrk - Protective x511205									-	-	-					
				Other Pays (i.e. PTO Cash Out) x511102									-	-	-					
				Other Pays Protective (i.e. PTO Cash Out) x511102									-	-	-					
				CIL of Health Insurance x512018									-	-	-					
				VEBA x512014									-	-	-					
				<u>Total Fringe Benefits</u>									1,100	1,015	-					
<u>Total Wages &amp; Benefits</u>							14,100												16,215	

NOTE: Prepared for budgetary purposes only. No guarantee of wage and benefits. General assumptions are made based on data available in July 2025. Departments should compare budget request to actuals from prior years for significant variances. Departments should modify based on known wage or benefit exceptions (i.e. change in employee classification) within their own departments and update accordingly. For assistance with changing this workbook, please contact the Finance Director.

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 74

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101 - GENERAL FUND								
101.62.51211.43 3100	FEDERAL GRANTS-CARES ACT	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.62.51211.43 5101	STATE AID-COURT SYSTEM	Dept Budget Request	135,000.00	70,000.00	35,743.50	70,800.00	71,537.00	70,800.00
	UserName	Date	Comments					
	Heidi Ihn	8/7/2025 3:10:45 PM	With the passage of the Governor's budget, it appears that each branch will be allocated \$65,000 in ADDITIONAL funding/revenue for CCSP (Community Support Program/Comprehensive Community Services) programs. The State Director's office will re-evaluate distributions for 2027.					
101.62.51211.43 5107	STATE AID-GUARDIAN AD LITEM	Dept Budget Request	26,657.00	26,657.00	.00	26,657.00	26,864.00	26,657.00
101.62.51211.43 5116	STATE AID-GAL 4E CHIP	Dept Budget Request	12,100.00	7,500.00	.00	12,100.00	7,419.50	.00
101.62.51211.46 1010	PUBLIC CHGS-MEDIATION FEES	Dept Budget Request	.00	.00	.00	.00	70.82	.00
101.62.51211.46 1403	PUBLIC CHGS-GUARDIAN AD LITE	Dept Budget Request	12,400.00	16,000.00	14,200.22	12,400.00	11,944.67	.00
101.62.51211.46 1404	PUBLIC CHGS-COURT APPT ATTY	Dept Budget Request	6,600.00	5,000.00	3,989.83	6,600.00	14,271.46	5,500.00
101.62.51211.47 2113	INTERGOV CHGS-LAW CLERK	Dept Budget Request	.00	.00	.00	.00	.00	.00
			<b>192,757.00</b>	<b>125,157.00</b>	<b>53,933.55</b>	<b>128,557.00</b>	<b>132,107.45</b>	<b>102,957.00</b>
<b>Total Revenue:</b>			<b>192,757.00</b>	<b>125,157.00</b>	<b>53,933.55</b>	<b>128,557.00</b>	<b>132,107.45</b>	<b>102,957.00</b>
101.62.51211.51 1102	WAGES-PERM EMPLOYEE	Dept Budget Request	61,900.00	61,830.00	35,131.20	61,829.00	59,293.60	57,000.00
101.62.51211.51 1103	OVERTIME WAGES	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.62.51211.51 1105	WAGES-LIMITED TERM EMPLOYEE	Dept Budget Request	14,100.00	15,015.00	15,015.00	14,237.00	13,758.50	29,120.00
101.62.51211.51 2001	SOCIAL SECURITY	Dept Budget Request	5,800.00	5,800.00	3,612.62	5,819.00	5,098.31	8,820.00
101.62.51211.51 2002	RETIREMENT-EMPLOYER'S SHARE	Dept Budget Request	5,515.00	5,249.00	2,441.57	5,249.00	4,092.07	3,880.00

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 74

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.62.51211.51 2003	RETIREMENT-EMPLOYEE'S SHA	Dept Budget Request	.00	.00	.00	.00	.00	.00
101.62.51211.51 2004	HEALTH/DENTAL INSURANCE	Dept Budget Request	35,000.00	25,022.00	27,639.89	17,961.00	22,049.57	25,634.60
101.62.51211.51 2005	LIFE INSURANCE	Dept Budget Request	320.00	150.00	112.52	259.00	318.87	314.31
101.62.51211.51 2006	WORKER'S COMPENSATION	Dept Budget Request	76.00	76.00	78.95	76.00	463.48	410.80
101.62.51211.51 2007	INCOME CONTINUATION INS	Dept Budget Request	102.00	102.00	.00	102.00	.00	102.00
101.62.51211.51 2018	CASH IN LIEU OF HEALTH IN	Dept Budget Request	.00	.00	.00	.00	330.00	330.00
101.62.51211.52 1101	MEDICAL SERVICES	Dept Budget Request	50,000.00	48,000.00	25,981.00	50,000.00	45,049.00	50,000.00
101.62.51211.52 1202	GUARDIAN AD LITEM	Dept Budget Request	65,000.00	50,000.00	33,863.06	65,000.00	71,684.17	56,465.40
101.62.51211.52 1204	MEDIATION SERVICES	Dept Budget Request	7,100.00	5,000.00	2,175.00	7,100.00	2,501.76	3,222.88
101.62.51211.52 1206	COURT APPOINTED ATTORNEY	Dept Budget Request	15,700.00	18,000.00	12,997.78	15,700.00	33,945.45	24,736.32
101.62.51211.52 2005	TELEPHONE AND FAX	Dept Budget Request	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00
101.62.51211.52 3301	TRANSCRIPTIONS	Dept Budget Request	1,500.00	1,500.00	741.50	1,500.00	1,786.73	1,666.00
101.62.51211.53 1101	POSTAGE AND BOX RENT	Dept Budget Request	1,500.00	1,500.00	245.63	1,500.00	487.28	1,500.00
101.62.51211.53 1102	PRINTING AND DUPLICATION	Dept Budget Request	300.00	200.00	71.76	290.00	51.43	290.00
101.62.51211.53 1103	CENTRAL PURCHASING	Dept Budget Request	1,200.00	1,200.00	598.91	1,200.00	659.95	1,200.00
101.62.51211.53 1202	SUBSCRIPTIONS	Dept Budget Request	600.00	100.00	60.00	600.00	60.00	270.00
101.62.51211.53 1204	ADVERTISING	Dept Budget Request	100.00	.00	.00	100.00	.00	100.00
101.62.51211.53 1302	EMPLOYEE AUTO ALLOWANCE	Dept Budget Request	200.00	184.00	.00	184.00	.00	18.00
101.62.51211.53 1305	MEALS LODGING & MISC TRAVEL	Dept Budget Request	164.00	100.00	.00	164.00	.00	19.69

GeneralLedgerPeriod.ID 571 AND GLBudget.ID 74

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
101.62.51211.53 1761	OFFICIALS BONDS & NOTARY	Dept Budget Request	50.00	.00	50.00	50.00	.00	50.00
101.62.51211.53 1901	OTHER SUPPLIES & EXPENSES	Dept Budget Request	350.00	200.00	30.00	350.00	.00	350.00
			<b>-267,577.00</b>	<b>-240,228.00</b>	<b>-160,846.39</b>	<b>-250,270.00</b>	<b>-261,630.17</b>	<b>-266,500.00</b>
<b>Total Expenditure:</b>			<b>-267,577.00</b>	<b>-240,228.00</b>	<b>-160,846.39</b>	<b>-250,270.00</b>	<b>-261,630.17</b>	<b>-266,500.00</b>
<b>Total 101 - GENERAL FUND:</b>			<b>-74,820.00</b>	<b>-115,071.00</b>	<b>-106,912.84</b>	<b>-121,713.00</b>	<b>-129,522.72</b>	<b>-163,543.00</b>
<b>Total:</b>			<b>-74,820.00</b>	<b>-115,071.00</b>	<b>-106,912.84</b>	<b>-121,713.00</b>	<b>-129,522.72</b>	<b>-163,543.00</b>



## ONEIDA COUNTY - NEW POSITION ANALYSIS

**DEPARTMENT:**

**POSITION:**

1. How does this position/staffing change fit within the overall staffing strategy for the department (e.g., critical to day-to-day operations and priorities, essential to growth and success of the County)?
  - a. We are proposing to eliminate a full-time Chief Deputy Medical Examiner at 2080 hours per year and create a part-time Chief Deputy Medical Examiner position at 200 hours per years. This position will serve as the backup to the Chief Medical Examiner while that person is on vacation or during extremely busy times.
2. What approaches have been considered and/or implemented to ensure this position/staffing change is the most cost effective option (e.g., deferring/cancelling/reassigning tasks, departmental restructuring)?
  - a. This change will eliminate a full-time position and create a part-time position saving money.
3. Is office space, furniture, and office equipment available? If not, explain
  - a. Yes
4. Will this be an internal/County recruitment or external recruitment? If internal, which positions might be vacant due to the promotion?
  - a. This will be external recruitment.
5. Is it possible to fill this position by transferring an employee from another position that serves lower-priority programs, or which might be left vacant for any reason in the foreseeable future?
  - a. No

### SECTION A – PROGRAMS – EFFICIENCY TEAM REPORT DATA

1. Using the most current *Efficiency Team Report (Attached)*, list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report:

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Medical Examiner – Death Investigations	100%	Mandated	210



2. **Prioritize the duties that this person will perform, giving the approximate percentage of time spent on each task in any given week.**

<b>Priority</b>	<b>Task</b>	<b>% of Time</b>
1	Complete death certificates/research/family communications	60%
2	Cremation Certificates/viewings	35%
3	Phone calls/return communication	5%
4		
5		
6		
7		
8		
9		
10		

## **SECTION B – COSTS**

1. Annual cost for upcoming budget: \$6700.00
2. Cost to hire (approximate): \$0.00  
Consider advertising costs, training time, interview costs, testing/review applicants, etc.
3. If a state or federal grant or other source of non-tax revenue is used to fund this position, please indicate the source of funds and for how long such funds are likely to be available:

## **SECTION C – IMPACT**

What/who generates the work to be done? The public? The department itself? Another department within the County?

Work is generated by the public. This department also works with Forest and Vilas Counties.

Please describe the effect on services to the public (or to other county departments) that would result from keeping the position vacant either permanently or temporarily:

There would be a delay in getting death certificates and cremation certificates signed when the Chief Medical Examiner is not available.

Who performs the duties of this position when the incumbent is on vacation or using sick time?

The Chief Medical Examiner performs these duties.

How do you intend to quantify the amount of work done by the incumbent and determine appropriate production standards?

.....

The amount of work that needs to be done within the County varies by month or season, often based on State reporting requirements or other mandates. Approximate the monthly volume of work performed in your department. (Total must equal 100%)

<b><i>Month</i></b>	<b>% of position time required</b>
January	5
February	5
March	5
April	10
May	10
June	15
July	15
August	15
September	5
October	5
November	5
December	5
<b><i>TOTAL</i></b>	<b>100%</b>

#### **SECTION D – OTHER**

Is there any other information that the Human Resources Director, Committee of Jurisdiction and Executive Committee should have when considering this request? You may attach additional documentation if you wish.

Department Head Signature\_\_\_\_\_ Date:\_\_\_\_\_

#### ***APPROVALS: (comments and signatures)***

\_\_\_\_\_  
Human Resources Director

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

\_\_\_\_\_  
Oversight Committee Chair:

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

\_\_\_\_\_  
Executive Committee Chair:

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



## Oneida County 2026 BUDGET FORM

### NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

*Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.*

	Description	
Department(s)	Medical Examiner	
COJ	Public Safety	
Budget Year	2026	

#### Service / Program

#### Describe non-mandated service or program.

The Medical Examiner's Office is a mandated program. Currently the only non-mandated budget items are training and providing service to Vilas and Forest Counties. Oneida County has a contract to provide services to Forest and Vilas County. If the contracts with Vilas and Forest County were eliminated this would eliminate approximately \$40,000 in expenses and would eliminate approximately \$140,000.00 in revenue.

#### COJ

#### Summarize COJ feedback regarding service or program.

#### Fiscal Impact

#### Describe current year funding source & amount.

The Medical Examiner's office will not be receiving any tax levy in 2026. The Medical Examiner brings in revenue from the public and from Vilas and Forest Counties.

#### Department Cuts

#### Provide detail on non-mandated budget cuts to reduce budget request.

There currently is \$2000 budgeted for training. There could also be a cut to staff wages if Oneida County were to eliminate the contracts with Vilas and Forest Counties.

#### Service Impact

#### Explain the operational and service impact if budget cut occurs.

The Medical Examiner's Office had complete turnover in 2025. The \$2000 in training is to assist the new staff to be better trained in death investigations to better serve the public. Eliminating the training could lead to errors in the investigations.

#### Misc.

#### If applicable, use this area to provide additional information.



# Oneida County

## 2026 BUDGET FORM

### 2025 YEAR END ESTIMATE NARRATIVE

*Purpose: Provide narrative regarding variances between the Department's 2025 year-end estimates vs. 2025 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	Medical Examiner	
COJ	Public Safety	
Est. for Year End Date	12/31/2025	

Variance	Discuss any estimated variances +/- 3% in year-end estimate vs. budget
	<p>During 2025 there were significant changes to staffing levels within the Medical Examiner's Office. One full-time position has been eliminated and LTE/On-call positions have been added. Overall this will cause the department to be underbudget for 2025, however, there are budget areas that will be over budget. You will see that the ME Office is underbudget in permanent staff, however, it will be overbudget in on-call LTE wages. The ME Budget will also not be meeting the revenue projections in Public Charges for Organ Donors and Public Charges - Fees. These were two areas that the previous Medical Examiner increased in order to meet the Executive Committees request to cut the budget by \$23,000. These numbers are unrealistic.</p>

Misc.	If applicable, use this area to provide additional information



# Oneida County

## 2026 BUDGET FORM

### 2026 BUDGET REQUEST NARRATIVE

*Purpose: Provide narrative regarding variances between the 2025 amended budget and the request for the 2026 Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	Medical Examiner	
COJ	Public Safety	
Budget Year	1/1/2026-12/31/2026	

Do you have new programs, projects or contracts that will significantly impact your budget in the new year?

Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?

Revenues	Discuss any variances from prior year budget
Revenues have been decreased to more accurately show the projected revenues. The previous Medical Examiner had over budgeted revenues in an effort to make-up a required decrease to the budget. The Contracts with Vilas and Forest Counties have also been decreased by 10%.	

Expenses	Discuss any variances from prior year budget.
The Medical Examiner's Office will have a decrease in full-time staff by one position and an increase in the budget for on-call LTE's. Overall this is a significant decrease in the expenses for the Medical Examiner's Office.	

MEDICAL EXAMINER, DEPT 28

	2022	2023	2024	2025	2026 PROPOSED	CHANGE		
TITLE							FUND	
CHIEF DEP. MED. EXMNR - LTE	0.25	0.25	0.25	0.25	0.25	-		101
CHIEF DEPUTY MEDICAL EXMNR	1.00	1.00	1.00	1.00	0.10	(0.90)		101
MEDICAL EXAMINER	1.00	1.00	1.00	1.00	1.00	-		101
TOTAL	2.25	2.25	2.25	2.25	1.35	(0.90)		

GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 61

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
Medical Examiner - Budget Request - 2026 Budget - 00/26 (1/1/2026)				
101.28.51270.433100	FEDERAL GRANTS-CARES ACT	0.00	0.00	0.00
101.28.51270.461030	PUBLIC CHGS-MED EXAMINER FEE	125,000.00	54,742.00	153,000.00
8/8/2025	Tracy Hartman	This amount is being decreased to go back to realistic revenue numbers. This budget line was increased in 2025 in an attempt to meet the Executive Committee budget changes. It was unrealistic.		
101.28.51270.461031	PUBLIC CHGS-MED EX ORGAN	2,500.00	0.00	10,000.00
101.28.51270.472112	INTERGOV CHGS-MEDICAL EXAMIN	140,443.48	151,503.22	151,503.22
8/8/2025	Tracy Hartman	I am proposing a 10% decrease to the Vilas and Forest County Contracts for 2026. This is due to the decrease in anticipated expenses/payroll.		
101.28.51270.483100	SALE OF FIXED ASSETS	0.00	0.00	0.00
101.28.51270.489150	REIMBURSEMENT OF EXPENDITURE	0.00	0.00	0.00
101.28.51270.493123	APPL CONT APPN-ME VEHICLE	0.00	0.00	0.00
101.28.51270.511101	SALARIES-PERM EMPLOYEE	72,800.00	47,918.53	164,639.23
8/8/2025	Tracy Hartman	There is a decrease to one full-time position.		
101.28.51270.511102	WAGES-PERM EMPLOYEE	0.00	8,990.88	0.00
101.28.51270.511103	OVERTIME WAGES	0.00	982.24	0.00
101.28.51270.511104	WAGES-PART-TIME EMPLOYEE	6,000.00	0.00	0.00
8/8/2025	Tracy Hartman	I am proposing creating a part-time Chief Deputy Medical Examiner position to assist during vacations and busy times.		
101.28.51270.511105	WAGES-LIMITED TERM EMPLOYEE	40,000.00	15,618.66	20,500.00
8/8/2025	Tracy Hartman	This is a significant increase in the budget due to moving from full-time staff to more on-call LTE staff.		

GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 61

Account Number	Account Title	Dept Budget Request	Current Actual	Current Budget
101.28.51270.511107	CALL PAY	1,000.00	824.04	1,000.00
101.28.51270.511205	HOLIDAY WORKED PAY	1,000.00	0.00	0.00
101.28.51270.512001	SOCIAL SECURITY	9,100.00	5,686.42	14,877.23
101.28.51270.512002	RETIREMENT-EMPLOYER'S SHARE	5,300.00	3,750.56	11,584.60
101.28.51270.512004	HEALTH/DENTAL INSURANCE	36,750.00	20,516.43	75,276.86
	8/8/2025 Tracy Hartman	Due to the decrease of one full-time position we were able to decrease the insurance budget.		
101.28.51270.512005	LIFE INSURANCE	500.00	45.51	185.77
101.28.51270.512006	WORKER'S COMPENSATION	4,100.00	1,924.99	5,608.05
101.28.51270.512007	INCOME CONTINUATION INS	0.00	0.00	0.00
101.28.51270.521103	PATHOLOGY	35,000.00	10,436.00	35,000.00
101.28.51270.522005	TELEPHONE AND FAX	2,500.00	1,059.65	2,500.00
101.28.51270.523306	AMBULANCE, CLINIC & HOSP SVC	0.00	0.00	0.00
101.28.51270.531101	POSTAGE AND BOX RENT	320.00	140.39	320.00
101.28.51270.531102	PRINTING AND DUPLICATION	0.00	0.00	0.00
101.28.51270.531103	CENTRAL PURCHASING	5,000.00	693.59	2,000.00



GeneralLedgerPeriod.ID = 571 & GLBudget.ID = 61

Account Number		Account Title	Dept Budget Request	Current Actual	Current Budget
	8/8/2025	Tracy Hartman	I have brought this budget back to historical numbers. The previous ME had decreased this budget to help cover the \$23,000 cut to the budget in 2025. This was an unrealistic cut.		
101.28.51270.531204		ADVERTISING	0.00	0.00	0.00
101.28.51270.531301		TRAINING/CONFERENCE FEES	2,000.00	510.00	1,000.00
	8/8/2025	Tracy Hartman	This has been doubled to assist with training for the LTE Medical Examiner Staff.		
101.28.51270.531302		EMPLOYEE AUTO ALLOWANCE	4,000.00	1,659.98	2,500.00
101.28.51270.531305		MEALS LODGING & MISC TRAVEL	300.00	105.00	300.00
101.28.51270.531501		GASOLINE MOTOR OIL ETC	3,000.00	1,346.85	3,500.00
101.28.51270.531502		MOTOR VEHICLE PARTSPLIES	500.00	0.00	1,500.00
101.28.51270.531901		OTHER SUPPLIES & EXPENSES	0.00	0.00	(23,000.00)
101.28.51270.699001		AUTOMOTIVE EQUIPMENT	0.00	884.21	0.00
101.28.51270.699009		OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00
			38,773.48	83,151.29	(4,788.52)
			38,773.48	83,151.29	(4,788.52)

AGENDA

RESOLUTION #

Resolution to appoint Chief Medical Examiner.

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

**WHEREAS**, the Chief Medical Examiner position has been vacant since February 3, 2025; and

**WHEREAS**, the Public Safety Committee felt Oneida County would be best served by leaving the position vacant while the Medical Examiner's Office was reevaluated; and

**WHEREAS**, the Public Safety Committee, HR Director and Administrative Coordinator hired Cambrya Hurlburt to fill the Chief Deputy Medical Examiner position on February 24<sup>th</sup> and Ms. Hurlburt has served in that role since; and

**NOW THEREFORE, BE IT RESOLVED**, that the Oneida County Board of Supervisors hereby confirms the appointment of Ms. Cambrya Hurlburt as the Chief Medical Examiner under the following conditions:

1. The effective date of the appointment shall be August 20, 2025, and
2. For compensation purposes, Ms. Cambrya Hurlburt shall be compensated at a hire rate at Grade Level L, Step 1 of the Oneida County Exempt Wage Schedule.

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 Public Safety Committee this 14th day of August, 2025.

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

Offered and passage moved by:

		Aye	Nay	Abstain
Fiscal Impact	_____ Supervisor Steven Schreier	<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 Debbie Condado	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A				

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

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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\_\_\_\_\_  
Supervisor Russ Fisher

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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



**ONEIDA COUNTY  
FISCAL IMPACT  
2025**

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Title	Former Medical Examiner - Grade L / Step 7	Incoming Medical Examiner Grade L Step 1	
Salary Schedule	Non-Exempt	Non-Exempt	
Hourly Rate	\$ 39.53	\$ 33.74	\$ (5.78)
Annual Hours	2,080	2,080	-
Estimated Amounts			
Wages	\$ 82,213	\$ 70,182	\$ (12,031)
FICA & Medicare	6,289	5,369	(920)
Retirement	5,714	4,878	(836)
Health Insurance	-	-	-
Life Insurance	82	70	(12)
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	1,907	1,628	(279)
Total Wage & Fringe	<u>\$ 96,206</u>	<u>\$ 82,127</u>	<u>\$ (14,079)</u>

\* Currently no employer cost associated with ICI.

**Strategic Action Plan Proposal**  
**Oneida County – Opioid Settlement Funds**

## **EXECUTIVE SUMMARY**

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### **Overview**

The Oneida County Criminal Justice Coordinative Committee (CJCC) formed a Funding Subcommittee to develop a 5-Year Strategic Action Plan to guide the use of opioid settlement funds. This plan addresses substance use across the full continuum of care, from prevention to treatment and recovery—through evidence-based strategies and strong cross-sector collaboration.

The subcommittee engaged representatives from all 12 community sectors, incorporating public data and input from individuals with lived experience to ensure a community-driven approach. A comprehensive gap analysis directed the proposal, using local and state-level data to identify service shortfalls and align strategies. The plan is structured to connect goals with specific, measurable actions and outcomes. This coordinated, collaborative effort strengthens Oneida County’s ability to reduce substance use and ensures public dollars are spent effectively, supports community health priorities, and aligns with best practices for sustainable impact.

### **Background**

Oneida County is experiencing increasing rates of substance use, mental health challenges, overdose, and recidivism. A key driver is limited access and connections to treatment and recovery services, especially in this rural setting. Barriers include lengthy, complex processes for accessing care and long wait times to connect with providers. Workforce shortages further strain the system. Youth face elevated risks due to untreated anxiety and inconsistent family support. In addition, many individuals self-medicate in the absence of mental health care, leading to deeper substance use issues. Stigma and rural isolation worsen these challenges, deterring system development and help-seeking. Limited access to care manifests as high relapse and recidivism rates that further stress limited county resources and impact individual health outcomes. This project responds with an integrated, data-driven approach to expand prevention, treatment, and recovery services. Cross-sector partnerships will support early intervention, reduce service gaps, and promote long-term recovery. By strengthening systems and improving access, the initiative will address root causes and create lasting community impact.

This project aims to reduce harm associated with substance use and mental health challenges in Oneida County through targeted strategies and community partnerships. **Short-term outcomes** focus on: (1) Enhancing understanding of substance use, mental health, and evidenced-based prevention and recovery support strategies; and (2) Building community capacity and skills to implement evidence-based approaches. **Medium-term outcomes** focus on: (1) Expanding access to evidence-based programs that connect individuals to treatment and recovery support services; and (2) Increasing referrals and engagement in these services. **Long-term outcomes** focus on: (1) Improved quality of life; and (2) Lower recidivism rates in Oneida County.

### **Project Description**

This proposal requests opioid settlement funding to advance six evidence-based initiatives over five years, aimed at balancing health and safety efforts and lowering recidivism and relapse rates. Initiatives will be led by Oneida County Human Services in collaboration with multidisciplinary partners of the Oneida County Criminal Justice Coordinative Committee (CJCC).

1. **Treatment Alternatives and Diversion (TAD) – Timeline 2025-2030:** Sustain and expand a pretrial diversion program for nonviolent offenders with substance use disorders, offering treatment in lieu of prosecution to reduce recidivism and promote rehabilitation.
2. **Peer Support Services Expansion – Timeline September 2025-2030:** Sustain and expand access to Peer Recovery Support Services to strengthen recovery outcomes, including individuals reentering the community and families navigating mental health challenges.

## Strategic Action Plan Proposal

### Oneida County – Opioid Settlement Funds

3. **Telehealth Expansion – Timeline 2025 Startup Costs Only:** Improve access to outpatient treatment by increasing access to telehealth, enhancing service availability and flexibility for youth and adults.
4. **Jail-Based and Reentry Programming – Timeline 2026-2030:** Introduce a part-time Jail Crisis Service Facilitator to provide in-jail case management, reentry planning, and warm handoffs to community services, improving coordination of care.
5. **Criminal Justice Coordinator – Timeline 2027-2030:** Create a full-time position to lead strategic planning, cross-system collaboration, data analysis, and performance tracking to improve justice system outcomes.
6. **Treatment Court Development – Timeline 2027-2030:** Launch a treatment court (e.g., hybrid OWI or family model) to address underlying substance use disorders through structured judicial oversight and recovery support.

Each initiative is designed to complement and strengthen the others, creating a continuum of care from prevention and diversion through incarceration and reentry. For example, individuals diverted from prosecution may access peer support and telehealth services, while those leaving jail may be referred directly to community providers or recovery coaches. Together, these programs improve individual outcomes, reduce recidivism, and build a more responsive and integrated behavioral health and criminal justice system in Oneida County.

#### Implementation

Implementation of the five-year action plan will follow a phased approach, allowing capacity to grow steadily over time as initiatives are launched at strategically planned intervals. This staggered timeline ensures that infrastructure, staffing, training, and cross-agency coordination can scale appropriately to meet evolving needs. In the early years, foundational programs, such as diversion and peer support services, will be strengthened and expanded, while key systems for data collection, evaluation, and interagency communication are solidified. As early initiatives gain momentum, lessons learned will inform the rollout of additional components. This gradual implementation supports sustainability, avoids overwhelming existing systems, and ensures each initiative is integrated thoughtfully and effectively. By year five, the full continuum of services will be in place, supported by a well-trained workforce and a coordinated, data-informed system of care.

#### Sustainability

The sustainability plan ensures the long-term impact of the proposed initiatives beyond the funding request period. Key strategies include ongoing program evaluation, such as cost-benefit analysis and stakeholder testimonials, to demonstrate effectiveness and value. Strong community partnerships and local involvement will foster ownership and support. Efforts will focus on integrating initiatives into core county operations, with opioid settlement funds supporting staff. The CJCC will continuously pursue additional grants, like the Comprehensive Opioid, Stimulant, and Substance Use Program Grant, to sustain and expand the program's impact.

#### Closing Statement

While the funding request currently targets specific initiatives, the identified gaps reflect broader challenges and opportunities in Oneida County's continuum of care. Being flexible to adapt to other initiatives as needed is crucial because these gaps represent interconnected issues across prevention, intervention, treatment, recovery support, and harm reduction. For example, if unexpected barriers arise, such as increased demand for youth mental health services or workforce shortages, shifting focus toward those needs will ensure a timely and effective response. Maintaining flexibility allows for a responsive, evolving approach that addresses emerging challenges, supports community health priorities, and maximizes the long-term impact of opioid settlement funds.

## 6 Year Opioid Settlement Proposal

	2025	2026	2027	2028	2029	2030
TAD Grant Match	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00
Jail Based Crisis Screener	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Treatment Court	\$ -	\$ -	\$ 36,010.33	\$ 36,010.33	\$ 36,010.33	\$ 36,010.33
Diversion Coordinator	\$ -	\$ -	\$ 31,359.44	\$ 34,495.38	\$ 37,944.92	\$ 41,739.41
Telehealth	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Peer Support Workers	\$ 6,598.00	\$ 33,669.71	\$ 185,690.03	\$ 194,974.53	\$ 204,723.25	\$ 214,959.42
<b>Total</b>	<b>\$ 39,298.00</b>	<b>\$ 59,369.71</b>	<b>\$ 278,759.79</b>	<b>\$ 291,180.24</b>	<b>\$ 304,378.50</b>	<b>\$ 318,409.15</b>

Current Opioid Balance	\$794,000
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\*County Departments will continue to look for other funding sources available to minimize the use of Opioid Settlement funds.

**Additional Telehealth Room**

Item	Cost	
Telehealth Equipment	\$	5,000.00
Furniture	\$	2,000.00
Staff Training	\$	7,000.00
<b>Total Cost</b>	<b>\$</b>	<b>14,000.00</b>

Funding Source	
Opioid Settlement	\$ 7,000.00
Vital Strategies Grant	\$ 7,000.00
<b>Total</b>	<b>\$ 14,000.00</b>



<b>TAD Grant Funding</b>					
<b>Estimate for 2026</b>					
	<b>Budget</b>	<b>Grant YTD</b>	<b>In Kind Match YTD</b>	<b>Cash Match YTD</b>	<b>Total YTD</b>
<b>Contracted Services*</b>	\$ 140,823.00	\$ 125,000.00		\$ 15,823.00	\$ 140,823.00
<b>Drug Testing****</b>	\$ 4,400.00			\$ 4,400.00	\$ 4,400.00
<b>Rent***</b>	\$ 7,980.00		\$ 7,980.00		\$ 7,980.00
<b>Personnel***</b>	\$ 5,865.00		\$ 5,868.00		\$ 5,868.00
<b>Employee Benefits***</b>	\$ 2,122.00		\$ 2,122.00		\$ 2,122.00
<b>Printing Costs****</b>	\$ 150.00			\$ 150.00	\$ 150.00
<b>Cell Phone Minutes****</b>	\$ 276.00			\$ 276.00	\$ 276.00
<b>Incentives****</b>	\$ 1,205.00			\$ 1,205.00	\$ 1,205.00
<b>Transporation Assistance****</b>	\$ 1,480.00			\$ 1,480.00	\$ 1,480.00
<b>Conference Fees****</b>	\$ 1,050.00			\$ 1,050.00	\$ 1,050.00
<b>Meals****</b>	\$ 246.00			\$ 246.00	\$ 246.00
<b>Mileage****</b>	\$ 208.00			\$ 208.00	\$ 208.00
<b>Lodging****</b>	\$ 588.00			\$ 588.00	\$ 588.00
<b>Misc Office Supplies****</b>	\$ 274.00			\$ 274.00	\$ 274.00
<b>Total</b>	<b>\$ 166,667.00</b>	<b>\$ 125,000.00</b>	<b>\$ 15,970.00</b>	<b>\$ 25,700.00</b>	<b>\$ 166,670.00</b>

\* Grant Funded

\*\*\* In Kind Match

\*\*\*\*Cash Match

Jail Based Crisis Screener							
	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
Grade J Step 2 Current	\$ 65,668.95	\$ 5,023.67	\$ 4,531.16	\$ 32,224.00	\$ 223.27	\$ 1,904.40	\$ 109,575.45

Funding Source	
OCHS ESP Budget	\$ 54,787.73
Sheriff Dept Funding	\$ 54,787.73
Opioid Settlement	\$ (0.00)
<b>Total</b>	<b>\$ 109,575.45</b>

Assuming a 10% Increase to Salary and Fringe each year

2026 \$ (0.00)  
2027 \$ (0.00)  
2028 \$ (0.00)  
2029 \$ (0.00)  
2030 \$ (0.00)

A. Master Budget:

**Personnel**

		<b>Grant</b>	<b>County</b>	<b>Total</b>
Position	County Drug Court Case Manager (\$28.44 x 1950 hours)	55,458		55,458
Position	County Case Manager Facilitator (\$31.01 x 11 hours per month x 12 months)		4,093	4,093
Position	County Supervisor (\$39.22 x 3.5 hours per month x 12 months)		1,647	1,647
Position	County Accounting Supervisor (\$30.21 x 1.5 hours per month x 12 months)		544	544

**Justification: Fund one FTE Case Manager position plus PT Facilitator, Deputy Director and Fiscal staff**

**Total Personnel Salaries**

<b>55,458</b>	<b>6,284</b>	<b>61,742.34</b>
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**Employee Benefits**

Position	County Drug Court Case Manager 23.65% of Salary	17,180		17,180
Position	County Case Manager Facilitator 33.36% of Salary		2,049	2,049
Position	County Case Manager Facilitator 29.22% of Salary		680	680
Position	County Case Manager Facilitator 58.24% of Salary		758	758

**Justification: Fund one FTE Case Manager position plus PT Facilitator, Deputy Director and Fiscal staff**

**Total Employee Benefits**

<b>17,180</b>	<b>3,488</b>	<b>20,667.93</b>
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**Travel (including training)**

Case Managers Mileage for Client Contacts			
3000 miles @ \$0.51, IRS rate \$0.56	1,530	150.00	1,680
Training			
6 People			
Lodging - 3 days @ \$92 per day	1,476	180	1,656
Meals - 3 days @ \$35.50 per day	639		639
Conference Registration \$300	1,800		1,800
Car Rental \$48 @ 4 days x 2	384		384
Fuel \$48 @ 2 x 2	192		192

**Justification: Programatic training and client contact**

<b>6,021</b>	<b>330</b>	<b>6,351</b>
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**Total Travel and Training**

3,330	150	3,480
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**Supplies and Operating Expenses**

Client Services	Car Repairs, Rent, Daycare, etc Ext. \$250 x 12 clients	3,000	-	3,000
Client Services	Drug and Alcohol Testing Premier Biotech testing, \$30 per confirmation, \$7 per reject. 200 confirmations and 10 rejects. Supplies: 25 units per case. \$162.00 per case @ 10 cases	7,690		7,690
Client Incentives	Misc incentives/rewards \$20/phase x 5 phases x 12 clients = \$1,200	1,200		1,200
Operating Expense	Space Cost including utilities \$150/month x 12 months = \$1,800 AMSO \$1,112.92/month x 12 months = \$13,355 Telephone \$50.00/month x 12 months = \$600		1,800 13,355 600	1,800 13,355 600

**Justification: Drug Testing, Incentives, Office Expense and Amso****Total Supplies and Operating Expenses**

<b>11,890</b>	<b>15,755</b>	<b>27,645</b>
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**Consultant/Contractual Services**

Inpatient Services	Fahrman Center In patient \$175/day @ 98 days	6,997	10,153	17,150
Outpatient Services	Electronic Monitoring - Satellite Tracking/Monitoring \$4.50 per day @ 2 people for 365 days	3,285		3,285
Outpatient Services	Harbor House - apartment \$200/month @ 12 months x 3	7,200		7,200

**Justification: Treatment for clients****Total Budgeted Costs for Year One****Total Consultant/Contractual Services**

<b>17,482</b>	<b>10,153</b>	<b>27,635</b>
<b>108,031</b>	<b>36,010</b>	<b>144,041</b>
-	(0)	(0)
108,031	36,010	144,041
Grant	25% County	
108,031		

Diversion Coordinator							
	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
Grade G Step 1	\$ 61,214.00	\$ 4,682.87	\$ 4,162.55	\$ 32,224.00	\$ 110.88	\$ 1,273.25	\$ 103,667.55

Funding Source	
Opioid Settlement	\$ 25,916.89
TAD Grant Funding	\$ 77,750.66
<b>Total</b>	<b>\$ 25,916.89</b>

2026 \$ 28,508.58  
 2027 \$ 31,359.44  
 2028 \$ 34,495.38  
 2029 \$ 37,944.92  
 2030 \$ 41,739.41

Peer Support Workers							
	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
Peer Support Coordinator Grade H	\$ 52,959.00	\$ 4,051.36	\$ 3,601.21	\$ 12,211.56	\$ 79.44	\$ 1,101.55	\$ 74,004.12
.8 LTE Recovery Worker, Grade B	\$ 26,540.80	\$ 2,030.37	\$ 1,804.77	\$ 21,202.00	\$ 39.81	\$ 552.05	\$ 52,169.80
LTE Recovery Worker (29 Hours) Grade B	\$ 24,052.60	\$ 1,840.02	\$ -	\$ -	\$ -	\$ 500.29	\$ 26,392.91
LTE Recovery Worker (29 Hours) Grade B	\$ 24,052.60	\$ 1,840.02	\$ -	\$ -	\$ -	\$ 500.29	\$ 26,392.91
<b>Total</b>	<b>\$ 127,605.00</b>	<b>\$ 9,761.77</b>	<b>\$ 5,405.98</b>	<b>\$ 33,413.56</b>	<b>\$ 119.25</b>	<b>\$ 2,654.18</b>	<b>\$ 178,959.74</b>

Funding Source		
Opioid Settlement	\$ 30,608.83	
Vital Strategies Grant	\$ 13,229.00	Through June 2026
COSSUP Funding	\$ 126,173.92	Through 2026
Other OCHS Community Programs	\$ 8,947.99	
<b>Total</b>	<b>\$ 178,959.74</b>	

Assuming a 10% Increase to Salary and Fringe each year

2026 \$ 33,669.71  
2027 \$ 185,690.03  
2028 \$ 194,974.53  
2029 \$ 204,723.25  
2030 \$ 214,959.42



# ONEIDA COUNTY HUMAN SERVICES

*Better Together*

TO: Public Safety

FROM: Beth Hoerchler

DATE: July 31<sup>st</sup>

RE: Request for Opioid Settlement funds for August 2025 through July 2026

The Oneida County Human Service Department is requesting Opioid Settlement funds for calendar year 2025 through 2026 as indicated below:

**Amount:** Vital Strategies Opioid Settlement Fund match request not to exceed \$ 36,795 – to be included in the Human Services 2025-2026 Budget (Total expenses estimated at \$73,591 include Technology needs - \$2,000; Equipment needs - \$9,000; (2) Limited Term Employee - Peer Recovery Coach needs - \$52,916; Training needs - \$9,675)

**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.

Sustain and expand Peer Support Service capacity by activating two LTE - Peer Recovery Coaches. The Peer Support Services team utilizes multi-sectoral collaborations to identify and connect at-risk populations with treatment and recovery services using peer navigators with lived experience. Between September 2024 and March 2025 the team received 93 new referrals, 59 individuals received services, and 37% of clients were receiving substance use disorder or co-occurring treatment services. Expansion will sustain effective coach-to-client ratios, improve meaningful client progress, and advance partner collaborations. Specifically this project will increase capacity to serve individuals re-entering the community from jail and youth/families facing mental health and substance use challenges.

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 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.
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.

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

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. 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.
4. 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.

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

1. 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.
2. 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 or to persons who have experienced an opioid overdose.
3. Expand warm hand-off services to transition to recovery services.

Approved by the CJCC committee on July 10<sup>th</sup> 2025. If approved by the Public Safety Committee, this request will be presented to the Executive Committee.

## ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.  
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

**DEPARTMENT:** Human Services

**DATE:** 07/21/2025

**Why is this position/staffing request necessary in providing overall services for the department?** The Peer Support Service workers collaborate with the at-risk individual to identify and connect with treatment and recovery services. Peer Support workers are individuals with lived experience. Peer support provides non-clinical social supports to navigate complex systems like behavioral health and criminal justice. They help individuals, youth, and families' access services by addressing barriers, identifying needs, making referrals, and providing follow-up.

Between September 2024 and March 2025 the team received 93 new referrals and 59 individuals received services.<sup>5</sup> Expansion will sustain effective coach-to-client ratios, improve meaningful client progress, and advance partner collaborations. Specifically, this project will increase capacity to serve individuals re-entering the community from jail and youth/families facing mental health and substance use challenges.

The existing evidence for Peer Support Services strongly supports their crucial role in improving outcomes by complementing treatment and diversion programs by fostering engagement, increasing motivation and hope, improving coping skills, reducing relapse, and promoting sense of community and empowerment.

**What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?** A grant from Vital Strategies Opioid Settlement Funds has been requested for two half time Peer Support Workers. The grant requires matching funds which would be requested from Opioid Settlement Dollars.

The .8 Peer Support Worker would be funded with an existing Comprehensive Opioid, Stimulant, and Substance Use Program Grant (COSSUP) that the Health Department currently holds.

If approved by Human Service Committee and Executive Committee it is requested that these positions begin in 2025. Grand funding for the .8 Peer Support Worker is currently available. The Department would recruit for the (2) (.72) Peer Support Positions once funding has been secured.

All associate costs of the position(s) will be covered by non-tax levy money and will be included in the Human Service budget. Should the position need to be increased or decreased in percentage of time based on available non-levy dollars this will be brought before the committee for approval.

*Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.*

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Peer Support Worker	1 (.8) worker 2 (.72) workers	Desirable	24

**STATUS**

**CURRENT**

**PROPOSED**

**JOB TITLE**

NA

Peer Support Worker

**WAGES**

NA

\$15.08

**HOURS WORKED**

NA

4,680

**EMPLOYMENT STATUS**

NA

LTE

(full, part-time, LTE, contract, other)

**DEPARTMENT HEAD SIGNATURE**

*J. Seth Hearn*

Committee of Jurisdiction

Executive Committee

*Debra Condado*  
*Madeline*  
*J. Hearn*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Peer Support Workers							
	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
.8 LTE Recovery Worker, Grade B	\$ 26,540.80	\$ 2,030.37	\$ 1,804.77	\$ 21,202.00	\$ 39.81	\$ 552.05	\$ 52,169.80
LTE Recovery Worker (29 Hours) Grade B	\$ 24,052.60	\$ 1,840.02	\$ -	\$ -	\$ -	\$ 500.29	\$ 26,392.91
LTE Recovery Worker (29 Hours) Grade B	\$ 24,052.60	\$ 1,840.02	\$ -	\$ -	\$ -	\$ 500.29	\$ 26,392.91
<b>Total</b>	<b>\$ 74,646.00</b>	<b>\$ 5,710.41</b>	<b>\$ 1,804.77</b>	<b>\$ 21,202.00</b>	<b>\$ 39.81</b>	<b>\$ 1,552.63</b>	<b>\$ 104,955.62</b>

\*\*\* Funding Sources include Opioid Settlement funds and other grant programs from Human Services and Health Department.  
No additional tax Levy needed.



**Oneida County**  
**Opioid Settlement Funding Request Form**  
 2026 - 2028

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

Project Overview	
Project Title	Peer Support Worker(s) 2 (.72) LTE positions
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 opioid-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 opioid-related issue; addresses anticipated health/public safety opioid-related concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - address an issue indirectly correlated to the opioid 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 opioids; prevent overdose)
<input type="checkbox"/>	Other Strategies (first responders; leadership/planning; training; research)

Project Description & Justification
<p>The Peer Support Service workers collaborate with the at-risk individual to identify and connect with treatment and recovery services. Peer Support workers are individuals with lived experience. Peer support provides non-clinical social supports to navigate complex systems like behavioral health and criminal justice. They help individuals, youth, and families' access services by addressing barriers, identifying needs, making referrals, and providing follow-up.</p> <p>Between September 2024 and March 2025 the team received 93 new referrals and 59 individuals received services.5 Expansion will sustain effective coach-to-client ratios, improve meaningful client progress, and advance partner collaborations. Specifically, this project will increase capacity to serve individuals re-entering the community from jail and youth/families facing mental health and substance use challenges.</p> <p>The existing evidence for Peer Support Services strongly supports their crucial role in improving outcomes by complementing treatment and diversion programs by fostering engagement, increasing motivation and hope, improving coping skills, reducing relapse, and promoting sense of community and empowerment.</p> <p>All associate costs of the position(s) will be covered by non-tax levy money and will be included in the Human Service budget. Should the position need to be increased or decreased in percentage of time based on available non-levy dollars this will be brought before the committee for approval.</p>

	Cost & Funding Summary				Project Total
	Prior Yr Funding	2026	2027	2028	
Opioid Funds	6,598.00	26,393.00	52,786.00	52,786.00	\$ 138,563.00
Dept. Fund Balance					\$ -
Tax Levy					\$ -
Other (grant)	6,598.00	26,393.00			\$ 32,991.00
<b>Total</b>	<b>\$ 13,196.00</b>	<b>\$ 52,786.00</b>	<b>\$ 52,786.00</b>	<b>\$ 52,786.00</b>	<b>\$ 171,554.00</b>

## ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.  
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

DEPARTMENT: Human Services

DATE: 07/01/2025

**Why is this position/staffing request necessary in providing overall services for the department?**

This position is responsible for providing the following types of services in the Oneida County Jail: needs assessment, crisis assessment and intervention, case planning, advocacy and development of community resources; to provide services and interventions to promote development and recovery to inmates within the jail setting. This position works closely with correction officers within the facility, probation and parole, the corrections administration, Human Services Programs, and other supportive community organizations.

**What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?** This would increase a current position from a .5 Crisis Service Facilitator to a full time position. The staff time would be split between the current duties and half time Jail Crisis Service Facilitator. Oneida County Sheriff's Department determined their current contract with a Mental Health Provider can be reduced to fund this position. This position would not require additional county tax levy.

Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Jail Crisis Service Facilitator	.5	Desirable	19

STATUS

CURRENT

PROPOSED

JOB TITLE Jail Crisis Service Facilitator

.5 BH Crisis  
Service Facilitator

.5 BH Crisis Service  
Service Facilitator  
.5 Jail Crisis Service  
Facilitator

WAGES plus benefits

\$40,175.73

\$109,575.45

HOURS WORKED

1040

2080

EMPLOYEMENT STATUS

(full, part-time, LTE, contract, other

Part Time

Full Time

DEPARTMENT HEAD SIGNATURE

*Beth Hoeck*

Committee of Jurisdiction

*Debra Lindale*  
*Robb*  
*Norm Wyman*

Executive Committee

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<b>Crisis Service Facilitator Move from .5 FTE to 1.0 FTE</b>							
	<b>Salary</b>	<b>FICA</b>	<b>Retirement</b>	<b>Health Ins</b>	<b>Life Ins</b>	<b>Workers Comp</b>	<b>Total</b>
Current 0.5 FTE	\$ 32,834.47	\$ 2,511.84	\$ 2,265.58	\$ 1,500.00	\$ 111.64	\$ 952.20	\$ 40,175.73
Move to 1.0 FTE	\$ 65,668.95	\$ 5,023.67	\$ 4,531.16	\$ 32,224.00	\$ 223.27	\$ 1,904.40	\$ 109,575.45
<b>Total Increase of Cost</b>	\$ 32,834.47	\$ 2,511.84	\$ 2,265.58	\$ 30,724.00	\$ 111.64	\$ 952.20	\$ 69,399.73





**Oneida County**  
**Opioid Settlement Funding Request Form**  
 2026 - 2028

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

	Project Overview	
Project Title	Treatment And Diversion Grant	
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 opioid-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 opioid-related issue; addresses anticipated health/public safety opioid-related concern; serves broad community needs; impact on operating budget is minimal.	
<input type="checkbox"/>	Low - address an issue indirectly correlated to the opioid 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 opioids; prevent overdose)	
<input type="checkbox"/>	Other Strategies (first responders; leadership/planning; training; research)	

Project Description & Justification	
<p>Purpose: Required match for the 2026 Treatment Alternative and Diversion (TAD) Grant. The TAD grant funds Oneida County's Diversion Program. The Diversion Program is a voluntary program for justice-involved people living with addiction. It is a way for individuals to be deferred from the traditional criminal justice system. Program participants engage in substance use treatment, case management and work to address mental health, employment, housing and other needs. Additional information can be found at: <a href="https://cjcc.oneidacountywi.gov/diversion-program/">https://cjcc.oneidacountywi.gov/diversion-program/</a></p> <p>Allowable remediation use (per exhibit E):</p> <p>Address the Needs of Criminal Justice-Involved Persons – See attached Exhibit E Summary with applicable areas highlighted.</p> <p>Criminal Justice Coordinating Committee Recommendation - July 10, 2025.</p> <p>approved by Public Safety this will go before the Executive Committee for approval.</p>	

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Opioid Funds	25,700.00	25,700.00	25,700.00	25,700.00	\$ 102,800.00
Dept. Fund Balance					\$ -
Tax Levy	15,970.00	15,970.00	15,970.00	15,970.00	\$ 63,880.00
Other (grant)	125,000.00	125,000.00	125,000.00	125,000.00	\$ 500,000.00
<b>Total</b>	<b>\$ 166,670.00</b>	<b>\$ 166,670.00</b>	<b>\$ 166,670.00</b>	<b>\$ 166,670.00</b>	<b>\$ 666,680.00</b>

# County Opioid Settlement Funds – Prioritization Plan

## Oneida County

### Tiered Framework for Strategic Investment

To guide the responsible use of opioid settlement funds, the County will apply a tiered prioritization model based on six core criteria. This approach ensures investments align with community needs and deliver value to taxpayers.

### Evaluation Criteria

#	Criteria	Description
1	Evidence-Based Practice	Aligned with research or best practices in prevention, treatment, or recovery of opioid use disorder.
2	Continuum of Care Contribution	Supports at least one area of the opioid response continuum (prevention, harm reduction, treatment, and/or recovery).
3	Needs-Based Justification	Request is informed by local data (needs assessments, overdose data, community input, and equity gaps).
4	Maximizing Funding Opportunities	Helps draw down or match other funding (state, federal, philanthropic).
5	Type of Investment	Prioritizes direct services and sustainable programming over one-time equipment or promotional items.
6	Taxpayer Cost Savings Potential	Reduces strain on local resources and economy (e.g., EMS, ER visits, jail, child welfare).

### Funding Priorities by Tier

Tier	Description	Funding Priority
Tier 1	Proposals that meet all 6 criteria	Highest Priority: Fund first and fully, as resources allow. High-impact, evidence-based, fiscally responsible.
Tier 2	Proposals that meet 4–5 of the criteria	Moderate Priority: Fund if Tier 1 needs are addressed. May include valuable services with some limitations.
Tier 3	Proposals that meet 3 or fewer criteria	Lowest Priority: Fund only with strong justification. May include low-impact or non-evidence-based strategies.

### Implementation Recommendations

- All proposals must include a written response to each of the six criteria.
- A review committee or designated board should determine the proposal's tier designation.
- Funding decisions should prioritize Tier 1, then Tier 2, reserving Tier 3 only for exceptional community-driven needs or pilot testing.

# Example Program Table – Sorted by Tier

This table provides example programs sorted by Tier 1, 2, and 3 priorities based on alignment with the County's opioid settlement funding criteria.

Tier	Example Program	Notes / Justification
Tier 1	Medication-Assisted Treatment (MAT) in Jail	Evidence-based; supports recovery and reduces recidivism.
Tier 1	Peer Recovery Coaches	Direct service, supports continuum of care and reduces system costs.
Tier 1	Naloxone Distribution and Training	High-impact, saves lives, widely supported.
Tier 1	Recovery Housing / Transitional Living	Reduces relapse and jail use, fills critical housing gap.
Tier 1	Mobile Crisis Response Teams	Reduces ER and jail use, improves behavioral health response.
Tier 2	Public Awareness Campaigns	Helpful but harder to measure; moderate priority if gaps exist.
Tier 2	Syringe Services Programs (SSPs)	Evidence-based, but may have political or community resistance.
Tier 2	Safe Drug Disposal Boxes	Useful prevention tool but not a direct treatment or recovery service.
Tier 2	Training for Law Enforcement on Addiction	Supports stigma reduction and better diversion, indirect impact.
Tier 3	Promotional Merchandise (e.g., pens, magnets)	Low impact, not evidence-based, little return on investment.
Tier 3	Standalone Educational Brochures	Limited impact unless paired with broader strategies.
Tier 3	Redundant Technology Tools	Duplicative or low-use systems with unclear outcomes.