NOTICE OF COMMITTEE MEETING

COMMITTEE: EXECUTIVE COMMITTEE

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

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

DATE: WEDNESDAY, OCTOBER 22, 2025 **TIME:** 8:30 AM

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

ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

AGENDA:

1. Call to order and Chairperson's announcements.
2. Approve agenda for todays meeting (order of agenda items at Chairperson's discretion).
3. Approve minutes of September 18, September 19 and September 24
4. Public comment
5. Oneida County Humane Society 2026 Contract
6. Resolution to approve the 2026 Budget and 2025 Tax Levy Collected in 2026
7. Resolution to approve the 2026 Cost of Living for General Municipal Employees
8. Resolution to amend loan from the General Fund to the Highway Department for purposes of capital equipment purchases
9. Resolution to Authorize the Expenditure of Opioid settlement Funds allocation to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-20222 for the purpose of funding 50% of Peer Support Positions
10. Resolution to Authorize the Expenditure of Opioid settlement Funds allocation to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-20222 for the purpose of funding improvements to the Hearing Room
11. Resolution to Authorize the Expenditure of Opioid settlement Funds allocation to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-20222 for the Purpose of 2026 Treatment Alternative and Diversion (TAD) Grant match
12. Resolution to Delegate Oneida County Investment Authority
13. Resolution to Designate Oneida County Public Depositories
14. Resolution to Cancel Stale Dated Checks
15. Continuing Appropriations Request – Radio Tower Project Surplus Funds
16. Continuing Appropriations Request – EMS Ambulance Funds
17. PFAS Committee
18. Monthly reports (including invoices paid, budget to actual) and department updates:

    a. LRES

       - Deferred Compensation Plan and VEBA Plan change of vendor

- Vacancy Report
- Workers Compensation Report
- Employee Handbook Revision Process

b. Finance

- Sales Tax by Month Report

c. ITS

- IT Planning update

d. Treasurer

e. County Clerk

19. Public comment
20. Dates and items for future agenda/meetings
21. Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to Section 19.85(1) (c), Wisconsin Stats., "considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility" (Topic: Telecommunicator Compensation). A roll call vote will be taken to go into closed session and it is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda.
22. 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).
23. Adjourn

Notice of Posting	Time 4:30 p.m.	Date: 10/17/2025	Place: Courthouse Bulletin Board
Billy Fried, Chair	Notice posted by: Tracy Hartman, County Clerk		

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

News Media Notified via Mail/Fax/Email:	Time 4:30 p.m.	Date: 10/17/2025	
Northwoods River News	The Lakeland Times	North Star Journal	WPEG
WJFW TV Channel 12	NRG Media	WYCE Radio	Sunlight Report
WRJO Radio	Tomahawk Leader	WXPR Radio	

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

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

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of a Judicial or quasi-judicial trial before this governmental body Sec. 19.85(1)(a)
2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec.19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec.19.85(1)(f), except where paragraph 2 applies.
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.

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

BALLOTS, VOTES AND RECORDS:

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

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

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

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

PENALTY:

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

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

Agenda

EXECUTIVE COMMITTEE
SEPTEMBER 18, 2025
MINUTES

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

Call to order: Chairman Fried called the meeting to order at 8:45 a.m. in the County Board Room of the Oneida County Courthouse. The meeting has been properly posted and mailed in accordance with the Wisconsin Open Meeting law and the facility is handicap accessible. Chair Fried wished Supervisor Harris Happy Birthday from the Committee.

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

Public comment: None

Discuss CIP and Opioid Funding Process:
Smigielski went over the Capital Improvement ranking process. Smigielski noted that it would be helpful to have a preliminary ranking of the 2026 CIP's that will be moving forward by the end of day tomorrow. Smigielski stated there is a memo distributed that explains what needs to be looked at when determining ranking for Capital projects; urgency, priority and funding. Smigielski explained that CIPs are accounted and budgeted differently than day to day expenses. Smigielski noted that to qualify as a CIP it needs to be tangible, $25,000 or more in a single instance and have a useful life of 5 years or more. Smigielski explained that if it does not meet that criteria, those items should be listed in the operational budget of the Department. Smigielski stated that there are a few grant funded CIPS and some of these are more restrictive. Smigielski noted that many have matching funds as a requirement to the grant. Smigielski stated that past practice to pay for CIPS has been by tapping into the General Fund, noting that as of December 2024 the unrestricted fund balance was $9.9 Million. Smigielski discussed the additional funds that may be coming into the County with the closure of the Human Service Center. Fried noted there are CIP requests for 2026, 2027 and 2028. Smigielski stated those should be ranked noting that 2026 would be the priority, explaining that best practice is a five-year Capital Improvement Plan. Discussion regarding bonding. Schreier questioned what was statutorily required for a timeline for bonding. Smigielski explained that there are certain notifications, but there is approximately a 90-day turn around. Smigielski noted that if it is not done in time for adding it to the 2025 levy collected in 2026, it could go on the future years levy.

Opioid Settlement Funding Requests:
Smigielski stated that $763,000 is the fund balance as of July that can be committed to projects.

- CJCC Executive Summary, Prioritization Matrix and Six Year Opioid Settlement Proposal – Public Health Director Linda Conlon stated that the CJCC committee was created by the County to look at the OPIOD settlement dollars, this is the approach the County determined. Conlon stated that discussions were had with the community partners that were affected by substance use regarding the best use of these funds. Conlon stated that the funding is restricted for a reason, these funds are to be spent on substance use prevention, treatment and intervention. Community Health Specialist Jenny Chiamulera stated that this is a proposal and a six year-plan that is meant to be flexible. Chiamulera stated that the CJCC determined six items they wanted to push forward with the intent to reduce costs and resources in the future. Chiamulera explained that these include Treatment Alternative and Diversion, Peer Support Services, Telehealth expansion, jail-based and reentry programming, Criminal Justice Coordinator and Treatment Court. Chiamulera stated that these positions are limited and based on funding availability. Chiamulera stated they will continue to look for grants and other funding to stretch these dollars. Fried questioned what other departments, specifically the Sheriff's Office thinks regarding the proposed use of these funds. Human Services Director Beth Hoerchler noted that she has met with Sheriff Hartman and discussed the peer support workers.

- Human Services – Peer Support Worker(s) LTE Positions – Hoerchler stated the 2025 Peer Support Worker was approved and funded with a match with the Vital Strategies Grant and there is also a match with Vital Strategies for the 2026 Peer Support Workers. Hoerchler reported that they are hopeful there would be a grant available in 2027. Smigielski explained that this Committee is giving preliminary approval and the request would then be budgeted for 2026. Smigielski noted that the request would go to the budget hearings in October to be formally approved. Discussion regarding evaluating the Opioid requests in a similar manner as the CIP. Discussion regarding funding the positions through 2026 or 2028. Heidi Chavez stated that regardless, we will look for other grant funding to use as matching to stretch out these funds. Schreier stated that we should be looking at funding these positions only until 2026 as it should be evaluated each year.
- Human Services – Treatment and Diversion Grant – Hoerchler stated that this grant is something they have applied for before. Discussion regarding other potential funding.

Human Services

- 2026 ADRC Vehicle – Hoerchler stated they are requesting a vehicle for the ADRC. Hoerchler noted that they do use the vehicles in Human Services, the ADRC does not have a vehicle. Chavez explained that they have two for the Human Services and one for the Timber Drive location. Chavez stated this is then billed out to different grants, this funding is set aside in a Continuing Appropriation Account to purchase future vehicles. Discussion regarding paying mileage versus owning a vehicle.

Sheriff

- Roll Forward Radio System Infrastructure – Sheriff Grady Hartman stated that the radio tower upgrade was started in 2019 and was budgeted for $3.5 Million. Hartman explained that they are almost completely done and they expect to return approximately $787,000 to the County. Hartman recommended that it might be wise to put some funding in a Continuing Appropriation Account for any emergencies that may arise with the towers in the future. Fried stated that we would need to close the CIP until we determine how to fund future CIPS. Smigielski stated normally when projects are done the money left over goes back to the General Fund. Smigielski explained that she could leave some funding in a line item as this part of the same capital project. Smigielski noted that she could prepare a Resolution to allocate funding to a Continuing Appropriation Fund. Smigielski stated she feels that it is a good idea to set aside these funds as those funds were already allocated to these services. Discussion regarding a potential Continuing Appropriation Fund. Smigielski stated that she will prepare a Resolution and discuss the details with the Sheriff.

Clerk of Courts

- Hearing Room Upgrades – Network Analyst Justin Fralick stated that currently the first floor hearing room has a meeting OWL set up for use of Video Conferencing. Fralick stated the proposed upgrade would look similar to what is in place in Branch I and

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Branch II. Fralick stated that the request would be $28,000 out of the General Fund. Smigielski stated that this should really be in the operating budget to meet the Capital Asset policy guidelines. Smigielski explained that the asset amount to depreciate would be under the $25,000 limit and this should be moved to the Operating Budget. Judge Sowinski stated that this system was approved as a CIP and placed in both Branch I and Branch II, stating that funding was returned when completed. Judge Sowinski noted that it probably should have been used for that hearing room at that time. Fralick clarified that the past video upgrades were funded through ARPA funding. Discussion regarding the funding. Rhodes questioned the Committee as IT's Committee of Jurisdiction, that if they can't pass this as a CIP would the Committee be open to adding this to the Hardware Budget in IT. Discussion regarding funding the project. It was determined that the project should be placed in IT's operating budget to be discussed at the Budget Hearings.

Break 10:10 a.m.
Return from Break 10:18 a.m.

Forestry

- Roll Forward Forestry Work Truck – Forestry Director Jill Nemec stated that there are two CIP's that were listed as rolling forward; the Forestry work truck that is actually completed and the dump truck. Nemec explained that the dump truck was a 2024 project that has been on order noting that the chassis was delivered. Nemec reported that the estimated delivery date is third or fourth quarter, if so there will be no roll over. Discussion regarding the remaining funding of approximately $15,000 that was underspent for the work truck to be returned to the General Fund. Fried noted that no action was needed on this.
- Almond Park Restroom Improvements – Nemec explained that this is a 2026 project and is new. Nemec reported that the sky lights in the restroom/changing rooms facilities are about 20 years old, explaining that they are leaking. Nemec stated the roof is good, but the skylights are leaking. Nemec reported that they could not get an estimate, but is working on it. Nemec explained that the cost of the project at this time is just an educated guess. Nemec noted that the buildings also need to be repainted for a cost of approximately $20,000. Fried expressed concern that there is no estimate attached and noted that this should be removed as a 2026 CIP request and moved to a 2027 CIP with better numbers to be submitted.
- Forestry Shop Repairs – Fried noted this is a 2028 Request.
- Forestry Work Truck & Plow – Fried questioned if there is a Continuing Appropriation Account for this, as it is a 2026 project. Tischendorf stated that the Continuing Appropriation Account is used more for smaller equipment. Nemec reported that the current plow trucks hydraulics leak and has already been repaired. Hartman questioned the need for replacement as the vehicle is really low mileage. Nemec reported that this gets really hard use and is used off-road.
- Forestry Work Truck – Nemec noted that this is a 2027 CIP and is on the replacement schedule.
- JD Boom Attachment – Fried stated that this is a 2027 request. Nemec explained that the one they have is limited in what it can do, this newer one would give more versatility and would save time.
- JD Tractor Front End Loader – Fried noted that this is a 2026 request. Nemec explained that this is used frequently and keeps breaking. Nemec noted that it was sent in for repair six times this year and is not reliable.
- Mini Excavator – Fried noted that this is a 2028 request.

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- Rozell Road Rehab – Nemec explained that this is the worst of the two roads. Nemec stated these are public gravel County Forest roads. Nemec explained that they receive County Forest road aid in the amount of $351 per mile, this does not even pay for grading the gravel and culvert replacement. Fried explained that this is a 2027 and 2028 project. Discussion regarding doing both road projects as multi-year projects or all at once.
- Shingle Mill Road Rehab – Nemec explain that both of these projects would be subcontracted out. Discussion regarding funding options. Fried reported that these are good projects, noting that Shingle Mill is a higher used road with more users.

Solid Waste

- Roll Forward Project Update (Hook Truck) – Solid Waste Director Lisa Bauknecht stated the truck has not been purchased yet. Bauknecht explained that this is funded through the Solid Waste fund, noting that she may reprioritize and determine if a used one could be purchased.
- 2026 Leachate PFAS Treatment Unit – Bauknecht stated that they received a notice from Rhinelander Waste Water Treatment Plant that as of October 1st they will not take leachate unless it is pretreated first. Bauknecht explained that they may need to haul it to another plant, but that is not a long-term solution. Bauknecht noted that the estimated cost is $48,000 for the treatment unit to be paid for from the Solid Waste Fund.
- 2026 Fiber Cake Disposal – Bauknecht stated that this is a request for funding from the General Fund. Bauknecht explained that the DNR changed their parameters for testing and they can no longer sell the Fiber Cake that the paper mill brings them. Bauknecht reported that the DNR says they can no longer sell it and now have to landfill it. Bauknecht explained that she is still looking for somewhere to take the Fiber Cake. Bauknecht noted that there may be funding from the State at some point, but that has not been determined. Smigielski explained that as a business enterprise this may be better set up as a loan. Fried stated that this should be removed as a General Fund request and set up as a loan. Smigielski noted this would still be a CIP if set up as a loan. Discussion regarding potential State funding. Discussion regarding splitting the cost over a two-year period of 2026 and 2027.
- 2026 Pickup With Plow – Bauknecht stated she is withdrawing this as a CIP request.
- 2026 Sweepster – Bauknecht stated this piece of equipment is for cleaning the grounds and would keep it debris free.
- 2026 Weigh Scale – Bauknecht stated that this needs to be done, it is over 20 years old. Bauknecht explained that they have patched it and was told that it will not pass State inspection in the future.
- 2027 Blower Flare – Bauknecht reported the Blower Flare may not make it to 2027, they are doing a temporary repair right now. Bauknecht noted that this blows the methane out of the landfill.
- 2027 544K Loader – This is a 2027 project
- 2027 Demo Compactor – Fried noted that this is a 2028 project. Bauknecht stated that this is over 25 years old and based on the age is on the replacement list.

Break called at 11:35 a.m.
Return from break at 11:44 a.m.

Highway Department

- Roll Forward Project Update (Patrol Trucks, Steel Drum Roller, Semi-Tractor, Shop Truck, Security Cameras, Flat Bed, Small Dump Truck, Wheel Loader, Rhinelander

Facility Study) – Hegeman presented the roll over projects, noting that they are hoping to see some of the patrol trucks by the end of 2025. Hegeman went over the different funding sources for the roll-forward CIP projects.

- 2026 Brush Head CIP – Hegeman noted this is a brush-head for the excavator. Hegeman explained that the funding would come out of the department fund.
- 2026 Commissioner Truck – Hegeman stated this is on the replacement schedule, the current one is 7 years old with 120,000 miles on it. Hegeman noted that they will take a look at the end of the year to determine if the old truck will be sold or used as a work truck.
- 2026 Ice Breaker – Hegeman noted that this is an attachment for the front of a patrol truck. Hegeman explained that this is a roller that has spikes that will break up the ice and hard pack on the road.
- 2026 Sand and Dam Boat Landing – Hegeman stated that it was recently determined that the County owns a boat landing in Sugar Camp. Hegeman reported that the Highway Department is replacing a bridge on Hwy. D. next to the boat landing and after investigating it was determined that the County owns the boat landing next to the bridge. Hegeman explained that with the bridge project they are changing the access to the boat landing and may need to remove a couple of the parking slots in the boat landing parking lot. Hegeman noted that the DNR has issues with taking out the parking spots. Hegeman reported that the DNR would implement penalties and consequences if they removed the slots and did not come up with a solution to add back in two parking stalls. Hegeman explained that they are working on some grant funding to pay for this with the hope that the County's portion be $100,000. Hegeman stated that the bridge project is being moved back to 2026 until they get the parking slot issue figured out. Hegeman noted that they may be able to reduce this to $50,000. Fried stated that this could be removed from the General Fund request all together and could be either set up as a loan or using the Construction Fund. Hegeman expressed concern that this is listed as an asset of the Highway Department when it really has nothing to do with the Highway Department. Hegeman noted that by taking it out of Highway Construction, you are just reducing the amount of roads that can be completed. Discussion regarding the funding of the project.
- 2026 Semi Tractor – Hegeman stated this is a roll-over project that was going to be for 2025 and has been moved to 2026.
- 2026 Tractor – Hegeman explained that this is to replace the 2002 Tractor to be paid out of the Department Fund.
- 2026-2028 Highway Construction – Hegeman stated that money is received from the General Fund for Highway Construction. Hegeman explained that State Funding is also received to complete highway projects. Hegeman stated they are doing a little bit less next year, the goal is 7 miles per year. Hegeman noted that we are ahead as we did 13 miles this year. Discussion regarding different funding received that is used for highway construction.
- 2026-2028 Local Bridge – Hegeman stated that this is matching funds for Federal Grants received for local bridge replacement and rehabilitation. Hegeman stated that this can be removed for 2026 and 2027 as the two projects have been moved to 2028. Fried acknowledged that this request is moved to 2028.
- 2026-2028 Patrol Truck – Hegeman stated that these trucks never go down in price. Hegeman explained that with the delays in receiving trucks they have had to take three trucks out of the fleet due to age and the lack of feasibility for repairs. Hegeman noted they are short at this time and are hoping the ones that are on order come in this fall. Hegeman explained that there are still 25 year old trucks that need to be phased out. Hegeman expressed concern that they should purchase two trucks a year to stay on

track for replacement and right now they are doing one per year. Discussion regarding funding. Fried stated this will move forward.

- 2026-2028 STP Funding – Hegeman stated this is Federal Grant projects that we were approved for. Hegeman stated that in 2028 we will be looking for a General Fund transfer for Oneida County's cost share.
- 2027 1 Ton Pick Up Truck – 2027 request.
- 2027 Baby Dump Truck – 2027 request.
- 2027 Furnace and Condenser Upgrade – Hegeman reported that this would come out of their department fund.
- 2027 Paint Metal Beams – 2027 request.
- 2027 Shoulder Machine – Hegeman reported that currently the department has a 1987 machine that does not have brakes. Hegeman stated this is so obsolete that parts are no longer available.
- 2028 Flagger Trucks – Hegeman stated this is a 2028 request to be purchased out of the Department Fund.
- 2028 Mastic Kettle – Hegeman stated this is a 2028 request to be purchased out of the Department Fund.
- 2028 Office Re-Shingle – Hegeman stated this is a 2028 request to be purchased out of the Department Fund.

Break for lunch 12:45 p.m.
Return from lunch 1:30 p.m.
Harris did not return from lunch

- 2028 Repair Shop Heavy Renovation – Fried explained that the Committee will evaluate all of the facility upgrade CIPs at the same time. Smigielski explained that the facility CIP requests total $9.4 Million for the three years combined. Hegeman stated there was a Facility Condition Assessment completed this year by a consultant. Hegeman noted that this was just the Rhinelander location not any other outbuildings or facilities. Hegeman stated this is a three year plan to keep it concise. Jensen explained that he does not feel that we have what we need to move forward, a space study should be completed. Jensen questioned what projects absolutely need to be completed in 2026 for safety and what projects can be moved to 2027. Hegeman noted that the electrical project is the number one priority, but this would be phased over a two-year period. Fried stated that we should go through the 2026 requests, discussion ensued regarding project priority and costs. Fried questioned Hegeman, asking if there was anything he would do different. Hegeman reported that he would have done a space study, explaining that we would have more information. Schreier stated that to do all of these projects we would need to borrow money. Schreier noted that safety is of utmost concern, the Electrical should be completed. Discussion regarding how to move forward. Smigielski went over bonding and the process. Smigielski stated that to do this you would need a concrete plan and it should be executed in a three-year period. Discussion regarding potential bonding and project prioritization. Fried stated that this needs a little more work. Fried stated that the Electrical and shop drainage should be listed for 2026 for ranking. Fried reported that the other 2026 projects can be pushed back. Fried noted that there is funding in the Highway Budget for a Space Study. Requested facility CIP upgrades are as follows:
  - 2026 Fire Suppression – Hegeman stated that there is currently no fire suppression in place, this would be a request from the General Fund.
  - 2026 Lighting Upgrade – Hegeman stated that this is for the storage and shop buildings and is a General Fund request.
  - 2026 Second Floor Renovation – Hegeman stated this is a renovation of the upstairs of the facility.

- 2026 Security Cameras
- 2026 Shop Drain Upgrade
- 2026 Wash Bay – $2. million
- 2026-2027 Electrical Upgrade – Hegeman noted that this project would be rated number one.
- 2026-2027 Tuckpointing
- 2027 Overhead Exterior Door Replacement
- 2027 Parking Lot Paving – Hegeman noted that this is part of the facility request.
- 2027 Roof Sealing and Chimney Removal
- 2027 Window Replacements

Information Technology Systems Department

- Roll Forward Project Update (Phone System, Fiber Connectivity, Jail Controls and Access System) – IT Director Jason Rhodes explained the roll forward projects. Rhodes noted that the phone system may be done this year. Rhodes reported that with the Jail doors, they are waiting for the physical problems/hardware to be completed before it is determined what is needed from IT. Rhodes explained that it is unknown when this will be completed or the final cost.
- 2026 County Wide – MS365 Migration – Rhodes noted that this is the Microsoft Office 365 migration. Rhodes explained that this was hosted by another party and they will no longer be hosting. Discussion regarding how to fund the proposed project. Fried stated it was determined to keep this as a CIP for ranking.
- 2026 Human Service Department Migration – Rhodes stated that this is a one-time expense to replace switches for phones from the Human Service Center. Rhodes explained that this would complete the migration to Oneida County.
- 2026 New World – GIS Upgrade – Rhodes noted that New World is outdated and needs to be updated. Rhodes stated that in 2018 the hardware was installed, this needs to be updated. Rhodes noted that this is for both New World and GIS. Fried stated that this will remain a CIP for ranking.
- 2027 – 2028 County Wide Network Infrastructure Upgrade – Rhodes explained that this is a 2027-2030 future CIP for upgrading the network, noting that it is $1.44 Million for the total project.

Break called at 2:57 p.m.
Return from break 3:03 p.m.

Buildings and Grounds Department

- Roll Forward Project Update (Jail Fire Suppression Systems, Flooring / Carpet Replacement, Law Enforcement Center (LEC) Dispatch Fire Suppression, LEC Cooling System, Courthouse Windows) – Assistant Facilities Director Lindsey Kennedy stated there are no roll-forward funds, these are all completed. Kennedy explained that the flooring project is completed and the remaining funds of $32,762 will be returned to the General Fund. Kennedy reported that if the Rural Energy Grant is not received from the courthouse windows project, there may be an overage. Kennedy noted that the grant funding request is still in process.
- 2026 LEC Cooling Tower – Kennedy stated that this was approved in 2025. Kennedy noted that there are carryover funds of $115,060. Kennedy explained that there was a change in the scope of the project and they are asking for additional funds for 2026. Kennedy stated that this would add air cooling to an office, laundry and kitchen, which currently do not have air cooling. Kennedy reported that $175,000 is the cost for the cooling tower.

- 2026 Monico Tower Site Generator Replacement – Kennedy stated that this request is new and they are proposing to fund it from the Continuing Appropriation Account. Kennedy explained that the total cost brought them over the $25,000 CIP threshold so it was brought forward as a CIP. Kennedy reported that there is a Continuing Appropriation Account set up as Communication Tower Major Maintenance for costs such as these.
- 2026 Maintenance Plow Truck – Kennedy explained that this is a 2015 Ford diesel truck that needs to be replaced. Kennedy stated that this would be a General Fund request, with a portion coming from their Buildings and Grounds account. Kennedy noted that there will also be a trade-in.
- 2026 Fire Panel Upgrades – Multiple Facilities – Kennedy reported that they are working with System Technologies and the total cost is $550,000. Kennedy explained that this could be broken up over the next three years. Kennedy proposed that they can be replaced now, or if you wanted to wait until they fail we can replace them at that time. Kennedy noted that it is important to have the same product in each building so that it is easier for repairs in the future. Kennedy explained that this should be able to be bid out as one project but spread out over a three-year period.
- 2026 Health and ADRC Facility Roof Replacement – Kennedy noted that this has been on the list for a couple of years. Kennedy stated that there have been repairs for leaks in the past but at this time there are no active leaks. Kennedy noted that it's approximately 20 years old. Fried stated that this should be listed as a 2026 project to be considered tomorrow for ranking.
- 2026 Paint the Exterior of the Health and ADRC Facility – Kennedy stated that the bid is $30,000. Kennedy noted that there was a request to do this a few years ago, it is chipped and needs to be painted.
- 2026 LEC Garage Floor Epoxy – Kennedy explained there is pitting in the main LEC garage where the cement has been worn away. Kennedy stated that something needs to be done to protect the concrete, if not done at some point we will need to replace it. Fried questioned if there were other funding sources. Kennedy reported no. Fried proposed to move the project to 2027, it was determined to leave it as a 2026 project.
- 2026 Brightly Asset Inventory Software Implementation – Kennedy stated this project was added by the committee. Kennedy explained that she does not believe it meets the requirements as the cost is $12,000. Fried stated that this would be removed and put on a future Executive Meeting.
- 2027 Courthouse Parking Lot Reconstruction
- 2027 Courthouse Plaster Repair
- 2027 Kubota
- 2027 LEC Exterior Doors Replacement
- 2027 LEC Parking Lot Reconstruction
- 2027 LEC Walk-In Freezer Mechanical Update
- 2027 River Street Facility Parking Lot Reconstruction
- 2027 Timber Drive Facility Parking Lot Reconstruction
- 2028 ADRC Offices Soundproofing
- 2028 Courthouse (CTH) Liebert Replacement
- 2028 CTH Human Services Dept. Front Reception Security Enhancement Remodel
- 2028 CTH Service Elevator Updates
- 2028 LEC Access Card Reader Replacement
- 2028 LEC Jail Toilet Plumbing Repairs
- 2028 LEC Modine Heaters Replacement
- 2028 Timber Drive Exam Room Remodel

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- 20228 Timber Drive Security Cameras Installation

Public Comment: None

Dates and items for future agenda/meetings: The next meeting is set for tomorrow Sept 19, 2025 at 8:30 a.m.

ADJOURNMENT:
Chairman Fried adjourned the meeting at 3:49 p.m.

Agenda

EXECUTIVE COMMITTEE
SEPTEMBER 19, 2025
MINUTES

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

Call to order: Chairman Fried called the meeting to order at 8:37 a.m. in the County Board Room of the Oneida County Courthouse. The meeting has been properly posted and mailed in accordance with the Wisconsin Open Meeting law and the facility is handicap accessible.

Approve Agenda:
Motion/Second: Schreier/Harris to approve today's Amended Agenda with the order of items at the Chair's discretion. All "Aye"; Motion carried.

Public comment: None

CIP Project review and approval: Fried questioned the Opioid grant. Smigielski stated that it was clarified that the Human Service Department was only looking for a commitment of Opioid Funds for the year 2026. Smigielski noted that this will be incorporated into the Opioid Settlement Fund that will be brought forward in October. Fried asked Smigielski to review the table that she created with funding sources and years listed. Smigielski gave the running total of projects that have been presented, noting that there were three removed. Smigielski reported that the total requests for General Fund Transfers at this time are $21,758,470 for all three years. Smigielski reported that the General Fund Transfer requests for the 2026 year total just over $5 Million. Smigielski stated that her recommendation is to try to keep the General Fund Transfers for the three years combined under $15 Million. Fried stated we should go through the 2026 requests to determine what we are keeping and will move forward. Fried explained that these will be presented to the County Board as this Committee is not the final decision maker. Smigielski noted that General Fund Loans are an option for Highway and Solid Waste as they are enterprise funds. Smigielski reported that Solid Waste has a loan for equipment and Highway has a loan for a patrol vehicle, noting that the County charges interest for a loan. Fried explained that we are not looking to rank projects at this time, just whether we want to move them forward.

2026

- **ADRC Vehicle** - $40,000 - Discussion regarding the need for an additional vehicle. The determination was to remove this from the 2026 request list. Discussion that there is over $70,000 in a continuing appropriation account for vehicles.
- **FR Forestry Work Truck & Plow** - $60,000/General Fund request $15,000/Trade-in - Discussion regarding the cost and ability to reduce the purchase price. Fried questioned if there was a way to reduce the cost of the request. Assistant Buildings and Grounds Director Lindsey Kennedy stated that that in the past they have made joint purchases. Fried stated that he wants to challenge the department to get what they need for less cost to the County, he is not questioning the need for the vehicle. Nemec noted this is not just a plow truck it is also a truck utilized by the Maintenance Technician.
- **FR JD Tractor Front End Loader** - $55,000/General Fund $15,000/Trade-in - Fried stated that he has no problem with this request.

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- **FR Shingle Mill Road Rehab** - $210,000 - Fried stated that it would be nice if we can afford it, to just get it completed all at once. Schreier explained that this should not be rated as a high priority if it is still usable. It was determined to leave as a request.
- **HWY Brush Head** - $50,000
- **HWY Commish Truck** - $55,000
- **HWY Ice Breaker** - $50,000
- **HWY Semi Tractor** - $75,000
- **HWY Tractor** - $60,000
- **HWY Sand & Dam Boat Land** - $50,000 - Hegeman reported that he did get a rough estimate this morning. Hegeman explained that we need to determine how urgent that we feel it is to repair the ramp. Schreier stated that it depends on what the DNRs viewpoint is. Hegeman explained that in doing the bridge project, the DNR wants the parking lot reconfigured due to the reduction in parking slots. Hegeman stated that the bridge project has been move back, but the ramp going into the water is in rough shape. Schreier noted that it was just recently determined that Oneida County owns this. Fried stated that there are a lot of unknowns at this time. Discussion regarding a potential loan so a grant can be applied for. The project was removed as a General Fund request.
- **HWY Shop Drain Upgrade** - $675,000 - Discussion to delay this as a facility upgrade and move it to a 2027 request once more information is received.
- **HWY Electrical** - $350,000 - It was determined to leave this as a 2026 request .
- **HWY Hwy Construction** - Fed/State - $1,400,000/$555,796/$122,000 - Fried noted the request is less than prior years, this will remain as a 2026 request.
- **HWY Patrol Truck** - $390,000/$39,015 - Fried stated that he would like to get back to using the equipment account for these purchases. Hegeman stated that would be hard as there is already a $1.2 Million dollar loan for past trucks. Jensen questioned how other counties pay for the patrol trucks based on the state reimbursal rate. Jensen noted that we do this at a loss. Hegeman explained that the current State Aid is not enough, that this is a service that we provide our citizens. Discussion regarding the state reimbursal rates. Fried noted the Highway Department is an enterprise fund and the patrol truck situation is not sustainable. Hegeman stated that there are only two ways of funding for these purchases and there is only so much revenue that can be brought in. Fried stated this should be placed as a General Fund loan.
- **SW Leachate PHAS** - $48,000 - Department Fund Balance.
- **SW Fiber Cake Disposal** - $250,000 - Fried explained that this is a two-year request. Fried noted that this should be removed as a request. Discussion that this should be brought back to committee as there are a lot of unknowns.
- **SW Sweepster Broom** - $25,900 - Department Fund Balance.
- **SW Weight Scale** - $183,000 - Department Fund Balance.
- **IT MS365 Migration** - $364,000 - Fried noted this will remain on for 2026 CIP.
- **IT HSD Migration** - $244,000 - Rhodes explained that we are trying to move the Human Service Center onto the same system as ours. Rhodes explained that the Human Service Center system is old technology and not compatible to our system. Rhodes explained that Beth and Heidi have to have 2 separate laptops to access both systems. Schreier noted that there are contracts and we have to provide services. Rhode noted that the phone system is also end of life. Fried stated that this will remain on the list for 2026.
- **IT New World** - $425,000 - Rhodes stated that this should be a five year life but ours is at seven to eight at this time. Fried stated that this will remain on the list for 2026.
- **B&G LEC Cooling Tower** - $124,970 - Kennedy presented the project, noting this project was originally funded in 2025 and the scope of the project changed. Discussion of the remaining $115,060. Kennedy noted that they could not do the presented project with just the remaining

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funding.   Kennedy stated that the quote is $175,000 with a life expectancy of about 15 years. Kennedy explained the breakout costs of the project. Discussion of removing the 10% contingency or reducing the request. Schreier stated this is a higher priority, there are other items that are a lower priority.

- **B&G Monico Generator** - $35,200
- **B&G Plow Truck** - $45,000/$10,000/$15,000 - Kennedy stated that there are a lot of problems with the current truck. Kennedy stated that they could lower the request to $40,000 from the General Fund. Discussion regarding continuing appropriation accounts. Fried updated the request to $40,000 and recommended to leave it on the 2026 CIP request list.
- **B&G Fire Panel Upgrades** - $50,000 - Fried stated this is a project that is related to safety and should not be pushed off. Fried noted that this will remain on the 2026 CIP list.
- **B&G PH ADRC Roof** - $78,000 - Fried questioned if this can be pushed off to 2027 as it is not leaking at this time. Jensen noted that why wait a year if we are doing it anyway. Jensen stated that if it is falling into disrepair and we can fund it, lets get it done. Kennedy noted that with the paint and roof it is about $100,000. Fried noted that this will remain on the 2026 CIP list.
- **B&G PH ADRC Paint** - $30,000 - Fried noted that this will remain on the 2026 CIP list.
- **B&G LEC Garage Floor** - $180,000 - Kennedy stated that she will check with the contractor to see if it can be done in portions. Tracy Hartman County Clerk/Administrative Coordinator, questioned the need for the project. Kennedy stated that this would protect the life of the concrete with cracking and pitting and will reduce future damage. Kennedy stated that this was a request from the Sheriff's Office. Kennedy explained that a lot of requests come through other departments and we present them. Fried stated that he would like to lower the request to $125,000 to see if there is additional funding somewhere. Discussion regarding splitting the project. Fried reported that this remains as a CIP for 2026 with the amount to remain at $180,000.

Discussion: Smigielski noted that the ADRC and Public Health should be paying for rent and building depreciation that could be paid for through grants. Smigielski explained that we have been doing this for years with Social Services.

Break to 10:20 a.m.
Return from break 10:31 a.m.

Discussion: Smigielski gave an overview of the updates and modifications to the CIP plan.

Motion/Second: Jensen/Schreier to approve the 2026 Capital Improvement Projects in the amounts given and include as part of the 2026 budgeting process for review at the Budget Hearings. All "Aye"; Motion passes.

Discussion: Fried explained that the 2027 and 2028 CIP projects are on the agenda for Wednesday. Discussion regarding the plan for the Highway Department's future CIP's for the building. Discussion regarding the Space Needs Study and if the Public Works Committee would be in agreement to complete the study. Schreier noted we need to know the opinion of the Public Works Committee as soon as possible so as to alleviate future delays.

2027

- **FR Almond Park Restrooms** $50,000
- **FR Forestry Work Truck** $45,000/$10,000 $55,000
- **FR JD Boom Attachment** $85,000

- **FR Rozell Road Rehab** $125,000
- **HWY Fire Suppression** $325,000
- **HWY Lighting Upgrade** $525,000
- **HWY Sand & Dam Boat Land** $50,000
- **HWY Second Floor Renov** $200,000
- **HWY Security Cameras** $150,000
- **HWY Wash Bay** $2,160,000
- **HWY Tuck pointing** $475,000
- **HWY Hwy Construction** - Fed/State $1,500,000/$396,000/$216,000 $2,112,000
- **HWY Patrol Truck** $390,000
- **HWY STP Funding** - Fed/State $150,000/$594,000 $744,000
- **HWY Pick Up Truck** 1 Ton $65,000
- **HWY Track Baby Dump** $110,000
- **HWY Furnace Upgrade** $35,000
- **HWY O/V Exterior Door** $105,000
- **HWY Paint Metal Beams** $35,000
- **HWY Parking Lot Paving** $625,000
- **HWY Roof & Chimney** $50,000
- **HWY Shoulder Machine** $100,000
- **HWY Window Replace** $385,000
- **SW Fiber Cake Disposal** $300,000
- **SW Blower Flare** $60,000
- **SW 544K Wheel Loader** $150,000
- **IT Network Infrastructure** $180,000/$100,000 $280,000
- **B&G Fire Panel Upgrades** $250,000
- **B&G Courthouse Parking** $182,500/ $10,000 $192,500
- **B&G Courthouse Plaster** $250,000
- **B&G Kubota** $40,000/$5,000 $45,000
- **B&G LEC Exterior Doors** $35,000
- **B&G LEC Parking** $340,000/$10,000 $350,000
- **B&G LEC Freezer** $77,000
- **B&G River St Parking** $60,000/$10,000 $70,000
- **B&G Timber Dr Parking** $100,000

2028

- **Forestry Shop Repairs** $60,000
- **FR Rozell Road Rehab** $125,000
- **FR Mini Excavator** $55,000/$15,000 $70,000
- **HWY Hwy Construction** - Hwy Fund $1,500,000/$ 200,000 $1,700,000
- **HWY Local Bridge** - Fed/State $375,000/$449,000/$1,434,000 $2,258,000
- **HWY Patrol Truck** $390,000
- **HWY STP Funding** - Fed/State $450,000/$100,000/$2,170,000 $2,720,000
- **HWY Flagger Trucks** $100,000
- **HWY Mastic Kettle** $125,000
- **HWY Office Re-Shingle** $40,000
- **HWY Repair Shop Renov** $3,375,000/$3,375,000
- **SW Demo Compactor** $150,000

- **IT Network Infrastructure** $180,000/$100,000 <u>$280,000</u>
- **B&G Fire Panel Upgrades** $250,000
- **B&G ADRC Office Sound** $100,000
- **B&G Courthouse Liebert** $112,000
- **B&G HSD Reception Security** $120,000
- **B&G Courthouse Elevator** $50,000
- **B&G LEC Access Card** $250,000
- **B&G LEC Plumbing** $61,000
- **B&G LEC Modine Heaters** $50,000
- **B&G Timer Dr Exam Rooms** $75,000
- **B&G Timer Dr Security** $100,000

Public Comment: None

Dates and items for future agenda/meetings: The next meeting was set for September 24th at 8:30 a.m.

ADJOURNMENT:
Chairman Fried adjourned the meeting at 10:43 a.m.

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Agenda

EXECUTIVE COMMITTEE
SEPTEMBER 24, 2025
MINUTES

Committee members present: Chairman Billy Fried; Robb Jensen; Diana Harris; Steven Schreier
Absent: Scott Holewinski; Russ Fisher; Connor Showalter
Student Representative: Parker Lee

Call to order: Chairman Fried called the meeting to order at 8:30 a.m. in the County Board Room of the Oneida County Courthouse. The meeting has been properly posted and mailed in accordance with the Wisconsin Open Meeting law and the facility is handicap accessible. Jensen introduced his student member of the Youth Governance Program, Parker Lee.

Approve Agenda:
Motion/Second: Jensen/Schreier to approve today's Amended Agenda with the order of items at the Chair's discretion. All "Aye"; Motion carried. Student Vote; 1 Aye.

Approve Minutes of August 27, 2025:
Motion/Second: Schreier/Fried to approve the Minutes of August 27, 2025. All "Aye"; Motion carried. Student Vote; 1 Aye.

Public comment: None

Comprehensive Opioid, Stimulant and Substance Use Program (COSSUP) Funding:
Fried stated that he is looking to see exactly what this can be used for and how much funding this grant is. Public Health Director Linda Conlon explained that this is a three-year Federal Grant with criteria. Conlon noted that when the grant is written for there is a work plan and that work plan has to be executed. Conlon stated that this is awarded based on the work plan and there is little variance on implementation. Community Health Specialist Jenny Chiamulera explained that COSSUP stands for Comprehensive Opioid Stimulant and Substance Abuse Program and explained the purpose of the grant is based off the RFP. Chiamulera explained that the objectives determined were based on our community's assessment needs. Chiamulera noted that one of the objectives is pre-arrest deflection and diversion, this would deflect persons to treatment and away from the criminal justice system. Chiamulera explained additional objectives are expanding access to peer support and access to transitional recovery housing. Chiamulera reported that this grant is a federal grant awarded originally in 2023, starting in March of 2024. Chiamulera stated that the funding is set to end in 2026 but there is a potential for it to continue. Fried questioned the amount of funding issued. Conlon stated that this is reimbursed as it is spent, noting that the transitional housing objective is the largest expenditure of this grant. Discussion regarding the COSSUP fund matching the Opioid Funds. Chiamulera explained that it is meant to stand alone, the Vital Strategies Grant was used as a match for the Opioid Funding. Chiamulera reported that $840,000 was awarded to the County over a three-year period. Chiamulera stated that thirty percent of that went to recovery housing. Conlon stated it takes a long time to get contracts through and they are more than likely to get an extension. Conlon explained that there will be no more funds than the $840,000 that was awarded. Human Services Director Beth Hoerchler stated that recovery coaches may be billable through the CCS Mental Health program in the future. Hoerchler explained they are looking at potentially funding this through another grant when this expires. Conlon stated this is 100% Federally funded with no matching funds required.

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2026 Health, Dental and Vision Renewal:
Lueneburg gave an update reminding the committee that the renewal was 4.9 Percent with no changes. Lueneburg explained that she gave options to reduce the premiums further. Lueneburg stated that she brought forth what other counties are doing, she provided a packet of information on 17 other counties. Lueneburg explained that Northern Wisconsin is 36% higher in Health Care Costs, the packet of information submitted also compares Northern Wisconsin versus the southern part of the state. Lueneburg explained that she specifically looked at comparisons in the Northern area. Lueneburg explained that Oneida County has one of the highest deductibles in those comparisons, this was implemented to keep costs down. Lueneburg also noted that each county will have differing levels of claims, this would affect the premiums. Lueneburg presented the current plans offered to employees. Discussion regarding the proposed plans for the 2026 Health Insurance Renewal. Lueneburg noted that the insurance contract is not signed until after the budget hearings and the budget is set. County Clerk/Administrative Coordinator Tracy Hartman explained that employees have made sacrifices throughout the years to keep the premiums low. Fried went over the Vision and Dental, noting the premium is fully paid by the employee. Fried reported that the Committee supports the renewal for the Vision and Dental Plans. Fried stated that we are not looking at the contribution amounts, just the plans at this time. Schreier noted that this is not set in stone and could be changed at the budget hearings. Lueneburg explained her preference would be Option 1 with no changes but a good middle ground would be Option 2. Lueneburg stated that Option 1 is no changes. Lueneburg explained that Option 2 is changing the Emergency Room copay from $250 per Emergency Room visit to be changed to a $30 copay and the remaining cost would be applied to the deductible. It would also change the Co-insurance from 90/10 percent to 80/20 percent. Schreier stated he would like to go status quo and make a decision at the budget hearings.

Motion/Second: Schreier/Harris to approve the 2026 Option 1 no plan change. 1 Nay, Fried; 3 Aye, Jensen, Harris, Schreier; 1 Aye, Student Vote; Motion passes.

Break called at 9:42 a.m.
Return from break 9:50 a.m.

2027 – 2028 Capital Improvement Projects:
Smigielski reported that the 2026 CIP projects were preliminarily approved. Smigielski explained that we are going over the 2027 and 2028 today. Smigielski noted that if all submitted projects were approved, the General Fund Transfers would total $20.7 Million for the three years. Smigielski noted that a large portion of that is the Highway Facility project. Jensen stated that if we are moving forward with these projects, we may need to look into bonding. Smigielski stated this is nonbinding, but she can add bonding as an option in the Capital Improvement Plan. Fried stated that we are noting that these have been received for consideration in the future.

ITS 2026 Budget Adjustment:

- Hearing Room A/V System – IT Director Jason Rhodes stated this was brought up in the CIP meetings that this should not be part of the CIPS and should be part of the budget. Rhodes stated that we are looking into this and explained that it would be a one time $30,000 hardware expense. Rhodes stated that this Hearing Room did not have A/V at all when the project for Branch I and Branch II went through their update. Rhodes noted that the only way to pay for this, if this cannot be considered a CIP, is to place it in their budget. Discussion regarding the Courts paying for the project. Fried noted that we could see if it is eligible for Opioid funds as an option, we just need to figure out how to pay for it.
- Buildings and Grounds Brightly Asset Inventory Software Implementation – Rhodes stated that the initial year would be $8,000 with $6,000 for future years. Rhodes stated they are looking into different vendors at this time that are less expensive. Fried asked if there is something that we already have that has the capabilities. Kennedy stated they are still looking into this

and it does not need to be funded at this time. Kennedy noted that she has talked to IT regarding different options.

Contingency Budget:
Smigielski stated that there is a preliminary Contingency Budget in the packet. Smigielski stated that the allowable Tax Levy increase for next year is 1.3%, which is $207,000 for next year. Smigielski presented the requests. Discussion regarding the funding requests and what is left over. Smigielski went over the sales tax. Smigielski explained that the tax levy formula is set by state statute. Smigielski reported that it looks that we will be right on target with Sales Tax this year. Smigielski noted that next year per Forward Analytics the projection looks to be a 2.9% increase. Smigielski explained that rent for Health and ADRC can be applied and charged to grants and programs, this would pay back some of the overhead to the General Fund. Smigielski presented the General Fund balance, noting that there could be large draws for out-of-home care.

Property, Liability and Workers Comp Insurance Renewal:
Hartman stated this comes out of the County Clerk's Office. Hartman noted that the insurance rates will not be presented to the County until well after the Budget Hearings as that is when they are available. Hartman presented the premiums and tax levy expected. Hartman noted that over 50 employees were added and this has adjusted the Workers Compensation. Fried noted this was received.

Human Services – On Call Pay for Energy Assistance:
Hoerchler stated that this would help compensate the employees that are on-call for Energy Assistance. Hoerchler noted that this would be paid out through the program. Lueneburg stated that in the past there was no compensation for on-call Energy Assistance. Hoerchler explained that the funding is through the state program.

Motion/Second: Jensen/Fried to adjust the WHEAP program to provide for pager pay when needed, with the funding to come from the Energy Assistance program. All "Aye"; 1 Aye, Student Vote; Motion passes.

Human Services – Conversion of CCS Facilitator position to Mental Health Technician position:
Gottsacker stated this is budget neutral and is 100% billable to the grant. Lueneburg stated this is a cost savings and changes the position from a grade level J to a G to a lower graded position. Lueneburg explained that it changes the education requirements and will hopefully make recruitment easier. Schreier stated that this was one of the positions that was to be re-evaluated after the integration. Schreier noted that this position is not filled at this time so it will not affect an existing employee with a pay reduction.

Motion/Second: Fried/Schreier to approve the Human Services – Conversion of CCS Facilitator position to Mental Health Technician position as presented. All "Aye"; 1 Aye, Student Vote; Motion passes.

Monthly reports (including invoices paid, budget to actual) and department updates:
Fried noted that the following reports were submitted.

a. LRES
b. Finance
    - Sales Tax by Month Report
    - Checking Account Report
c. ITS
    - IT Planning update

d. Treasurer
e. County Clerk

Public comment: None

Dates and items for future agenda/meetings:
The next date was set for October 6th is the next meeting.

ADJOURNMENT:
Chairman Fried adjourned the meeting at 11:05 a.m.

Agenda

OCHS SERVICE CONTRACT

Service Contract between Oneida County, a Wisconsin county ("County") and the Oneida County Humane Society, a Wisconsin non-stock corporation in Oneida County, Wisconsin ("OCHS");

Whereas, OCHS has sought payment for services from the County general tax levy as part of the routine budget process for Oneida County; and

Whereas, in return for payment for services from Oneida County, OCHS has agreed to act as the pound/stray hold facility for Oneida County; and perform necessary services related to domestic (defined as "companion animals and community cats") animal control during the 2026 calendar year for all areas outside the City of Rhinelander limits.

Whereas, domestic animal control services include:

> Assisting with the apprehension of, housing, returning to owner, and placing lost and stray domestic animals;
>
> Aiding law enforcement and health department in answering and finding solutions to complaints regarding domestic animals;
>
> Pickup of deceased animals from public property and proper disposal thereof;
>
> Aiding first responders in situations involving domestic animals (i.e. accidents, health checks, house fires, arrests);
>
> Sterilization of all intact dogs, cats and rabbits prior to placement from OCHS.

Whereas, pursuant to Wis. Stat. s. 174.09(2) this contract with OCHS entitles OCHS to any funds in excess of one thousand dollars ($1000.00) remaining in the dog license fund as March 1st, 2026, to offset the $53,900 amount budgeted by the County for the 2026 calendar year.

Whereas, any payment for services request from OCHS for 2026 will be offset by the amount of funds received from the dog license fund;

Whereas, this contract obligates County to pay to OCHS no more than the amount due under this contract from the general budget of Oneida County, to include the additional funds in excess of one thousand dollars ($1000.00) from the dog license fund, paid in installments per provision 3, as described on page 2.

Whereas, OCHS interpretation of the 2026 Contract is that OCHS is to receive no more than $53,900 in 2026.

Now, Therefore,

1. **Authority.** This contract is entered into under Wis. Stat. Sec. 174.09(2).

2. **Term.** This contract shall be for a term of January 1st, 2026 to December 31st, 2026.

3. **Duties of County.** County shall pay to the OCHS the amount of Fifty Three Thousand Nine Hundred ($53,900: less the dog license amount) dollars as approved in the 2026 budget. The amount budgeted for OCHS shall be paid 4 installments. The first installment shall be paid by January 31st, 2026, second installment shall be paid by March 31st, 2026, third installment to be paid by July 31st, 2026 and the final installment to be paid by October 31st, 2026.

4. **Duties of OCHS.** OCHS shall act as the pound/stray hold facility for Oneida County and perform animal control services as described above. OCHS shall have the duty to pick up and detain stray animals on a 24 hour, 365 days a year basis.

5. **Multiple Originals.** This contract may be executed in multiple originals, each of which together shall constitute a single contract.

6. **Integration.** This contract represents the entire and integrated contract between the parties. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this contract.

7. **Captions.** The parties agree that in this contract, captions are used for convenience only and shall not be used in interpreting or construing this contract.

8. **No Construction Against Either Party.** This contract is the product of negotiations between the parties and was either reached with the advice of legal counsel or the opportunity to obtain legal counsel, and shall not be construed against either party.

9. **Governing Law, Jurisdiction and Venue.** This contract shall be construed and interpreted in accordance with the laws of the State of Wisconsin, without giving effect to any choice or conflict of laws provision or rule, whether of the State of Wisconsin or any other jurisdiction that would cause the application of laws of any jurisdiction other than those of the State of Wisconsin. The parties hereby irrevocably submit to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this contract. The parties further agree that the venue for any legal proceedings related to this contract shall be Oneida County, Wisconsin. The foregoing shall not be

construed to limit the rights of a party to enforce a judgment or order of the above court in any other jurisdictions. The parties further agree that any legal action relating to this contract shall be tried to a court, rather than a jury, and both parties agree to take all action necessary to waive any right to have such action tried to a jury.

10. **Compliance with Laws.** The parties agree to comply with all applicable Federal, State and local codes, regulations, standards, ordinances, and other laws.

11. **Legal Protections.** It is agreed by the parties that nothing in this contract, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver or estoppel of the County or its insurer, to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including but not limited to those contained within Wisconsin Statutes secs. 893.80, 895.52 and 345.05. To the extent that indemnification is available and enforceable, the County or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for claims against counties established by Wisconsin law. To the extent that any provision of this contract is found by any court of competent jurisdiction to conflict with any such legal protection, then whichever protections, either legal or contractual, provide a greater benefit to the County shall apply unless the County elects otherwise.

12. **Notices.** Any notice required by this contract shall be made in writing to the address specified below:

County: Oneida County
Attn: County Clerk
P.O. Box 400
Rhinelander, WI 54501

OCHS: Oneida County Humane Society
Attn: Susan Otis and/or Karla Ortman
1852 N. Stevens Street
Rhinelander, WI 54501

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the parties.

13. **Waiver.** A waiver by either of the parties of any breach of this Contract shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

14. **Amendment.** No amendment of this Contract shall be binding unless in writing and signed by all of the parties.

15. **Severability.** The invalidity, illegality or unenforceability of any provision of this Contract or the occurrence of any event rendering any portion or provision of this Contract void shall in no way affect the validity or enforceability of any other portion or provision of this Contract. Any void provision shall be deemed severed from this Contract and the balance of this Contract shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this Contract to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Contract from being void should a provision which is of the essence of this Contract be determined void.

16. **Assignment.** Neither party shall assign any rights or duties under this contract without the prior written consent of the other party.

17. **Successors and Assigns.** The parties each bind themselves and their successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, the partners, to the other party to this contract and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this contract.

BY SIGNING BELOW THE SIGNORS AFFIRM AND ACKNOWLEDGE THAT: they have read and understand this contract and its Attachments, if any; they have authority to enter into this contract on behalf of the Entity, Corporation, or County they are signing for; they are knowingly, freely, and voluntarily entering into this contract and that they accept and agree to be bound by the terms and conditions of this contract.

COUNTY, by:

_______________________________________ **Date:** ______________________

Scott Holewinski Chair, Oneida County Board of Supervisors

_______________________________________ **Date:** ______________________

Billy Fried Chair, Executive Committee.

OCHS, by:

Karla Ortman **Date:** 10/08/2025

Karla Ortman, President, Oneida County Humane Society Board

Office of Oneida County Corporation Counsel

Assigned to: ____Andrew C. Kaftan___________

Signature: electronically signed /s/ Andrew C. Kaftan

Date: ____10/3/2025____________

[This stamp indicates that the contract was provided to Corporation Counsel Office for review. Corporation Counsel Office has not necessarily approved the terms contained herein. For information on legal opinions and recommendations please refer to the file in the Corporation Counsel Office.]

RESOLUTION #

TO APPROVE THE 2026 BUDGET AND 2025 TAX LEVY COLLECTED IN 2026

Resolution offered by the Supervisors of the Executive Committee

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

WHEREAS, the proposed 2026 Budget Summary - Oneida County was published in the Northwoods River News on October 24, 2025 in accordance with the provisions of Wisconsin Statutes Section 65.90; and

WHEREAS, estimated expenditures and revenues for 2026 are shown in the Oneida County 2026 Budget available for review at the Oneida County Finance Department and / or the Oneida County website, and incorporated herein by reference; and

WHEREAS, the Oneida County Executive Committee has presented the 2026 Budget to the Oneida County Board of Supervisors; and

WHEREAS, the Oneida County Board of Supervisors has completed its review and revision of the Oneida County 2026 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors, which the 2026 budget appropriations, in the sums and for the purposes hereinafter set forth in the Oneida County 2026 Budget, be and the same are hereby adopted.

BE IT FURTHER RESOLVED, that the following be and is hereby declared the tax levy for 2025, collected in 2026:

1.	There is levied upon the taxable property of Oneida County the sum of for State Tax (Forestry purposes).	$0.00
2.	There is levied upon the taxable property of Oneida County the sum of for debt service, all bonds and notes legally required.	$0.00
3.	There is levied upon the taxable property of Oneida County the sum of for libraries. The City of Rhinelander, Towns of Crescent, Minocqua, Newbold, Pelican, Pine Line, and Three Lakes are not included.	$484,085.00
4.	There is levied upon the taxable property of Oneida County the sum of for Countywide EMS.	$2,712,845.00
5.	There is levied upon the taxable property of Oneida County the sum of for County Aid for Town Bridges.	$237,559.00
6.	There is levied upon the taxable property of Oneida County the sum of for Chargebacks for Refunded/Rescinded Taxes.	$535.00

7. There is levied upon the taxable property of Oneida County the sum of $0.00 for Special Charges for Charitable and Penal Purposes

8. There is levied upon the taxable property of Oneida County the sum of $15.537.944.00 for all other services provided.

GRAND TOTAL OF ALL TAXES <u>$18,972,968.00</u>

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = ___________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
Supervisor Billy Fried	☐	☐	☐
Supervisor Scott Holewinski	☐	☐	☐
Supervisor Robb Jensen	☐	☐	☐
Supervisor Diana Harris	☐	☐	☐
Supervisor Steven Schreier	☐	☐	☐
Supervisor Russ Fisher	☐	☐	☐
Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

Agenda

NOTICE OF 2026 BUDGET HEARING FOR ONEIDA COUNTY
NOTICE IS HEREBY GIVEN pursuant to Section 65.90(3) of the Wisconsin Statutes that there will be a public hearing on a contemplated budget for Oneida County for the ensuing year. Said hearing will be held in the County Board Room, at the Oneida County Courthouse in the City of Rhinelander, Oneida County, Wisconsin, on the 12th of November, 2025, at the hour of 9:45 A.M. The public has a right to provide written and oral comments on that budget.

ONEIDA COUNTY BUDGET SUMMARY
GENERAL FUND ONLY

EXPENDITURES	2025 BUDGET	2026 BUDGET	PERCENT INCREASE (DECREASE)
General Government	$ 12,406,194	$ 12,525,190	1.0%
Public Safety	$ 16,569,321	$ 17,119,881	3.3%
Public Works	$ -	$ -	0.0%
Health and Human Services	$ 224,245	$ 219,340	-2.2%
Culture, Recreation, and Education	$ 2,236,558	$ 2,024,917	-9.5%
Conservation & Development	$ 1,705,143	$ 1,707,881	0.2%
Capital Outlay	$ -	$ -	0.0%
Debt Service	$ -	$ -	0.0%
Contingency and Financing Uses	$ 308,941	$ 499,745	61.8%
TOTAL EXPENDITURES	$ 33,450,402	$ 34,096,954	1.9%
REVENUES			
Taxes	$ 20,797,394	$ 21,583,053	3.8%
Intergovernmental Revenues	$ 2,584,420	$ 2,596,325	0.5%
Licenses and Permits	$ 24,000	$ 24,000	0.0%
Fines, Forfeitures & Penalties	$ 177,800	$ 177,800	0.0%
Public Charges for Services	$ 2,732,274	$ 2,758,571	1.0%
Intergovernmental Charges	$ 3,619,315	$ 3,925,134	8.4%
Miscellaneous Revenue	$ 2,361,168	$ 2,277,216	-3.6%
Other Financing Sources	$ 1,446,939	$ 754,854	-47.8%
TOTAL REVENUES	$ 33,743,310	$ 34,096,953	1.0%
NET TRANSFES (TO) / FROM OTHER FUNDS	$ (4,226,119)	$ (3,435,940)	

FUND BALANCES	12/31/2024 Actual	12/31/2025 Estimated	12/31/2026 Proposed
GOVERNMENTAL			
Reserved	$ 2,317,988	$ 2,317,988	$ 2,317,988
Unreserved	$ 29,972,177	$ 26,038,966	$ 22,603,025
PROPRIETARY			
Reserved	$ 1,663,675	$ 1,663,675	$ 1,663,675
TOTAL FUND EQUITY	$ 33,953,840	$ 30,020,629	$ 26,584,688

EXISTING INDEBTEDNESS 12/31/24
Economic Development $0

SUMMARY OF GENERAL PROPERTY TAXES BY FUND	2025 BUDGET	2026 BUDGET	PERCENT INCREASE (DECREASE)
GENERAL FUND	$ 13,002,149	$ 13,487,053	3.7%
SOCIAL SERVICES FUND	$ 3,051,777	$ 3,028,146	-0.8%
PUBLIC HEALTH	$ 636,000	$ 641,414	0.9%
COUNTY HIGHWAY SERVICES	$ 1,601,896	$ 1,816,355	13.4%
DEBT SERVICE	$ -		0.0%
	$ 18,291,822	$ 18,972,968	3.7%

BUDGET SUMMARY NARRATIVE-INCREASES AND DECREASES DUE TO NEW OR DISCONTINUED PROGRAMS

General Fund expenses are expected to increase due inflationary impact on wages, benefits, utilities and contractual services. There are no significant programs to be added or discontinued in the General Fund. Public Safety continues to account for the highest spending category, making up 50% of the General Fund 2026 proposed budget. This encompasses the Sheriff's Office, 911 Emergency Dispatch Services, and Ambulance Services. General Fund revenues reflect an increase in taxes due to inflationary and other factors.

The Opioid Settlement Fund was established last year related to litigation proceeds, with continued settlement dollars expected to be received during the current and upcoming year. A new Fund was established for a property obtained via the merger with The Human Service Center in Rhinelander.

ALL OTHER FUNDS

EXPENDITURES	2025 BUDGET	2026 BUDGET	PERCENT INCREASE (DECREASE)
SOCIAL SERVICES FUND	$ 21,144,736	$ 17,101,016	-19.1%
ARPA FUND	$ 231,195	$ 51,860	-77.6%
NURSING FUND	$ 2,039,480	$ 2,292,894	12.4%
WOMEN, INFANTS & CHILDREN FUND	$ 178,098	$ 216,463	21.5%
PUBLIC HEALTH FUND	$ 1,250,887	$ 1,313,432	5.0%
HIGHWAY FUND	$ 6,655,967	$ 4,936,761	N/A
OPIOID SETTLEMENT FUND	$ 705,400	$ 900,000	27.6%
AIRPORT CAPITAL FUND	$ 650,000	$ 650,000	0.0%
CAPITAL IMPROVEMENT FUND	$ 5,080,644	$ 2,693,800	-47.0%
SOLID WASTE FUND	$ 2,383,250	$ 2,515,500	5.5%
WINNEGABO ST. FUND	$ 46,375	$ 31,000	-33.2%
HIGHWAY INTERNAL SERVICE FUND	$ 9,186,299	$ 7,755,344	-15.6%
TOTAL - OTHER FUNDS	$ 49,552,330	$ 40,458,070	-18.4%
TOTAL - ALL FUNDS	$ 83,002,732	$ 74,555,024	-10.2%
ONEIDA COUNTY			
Rate per $1,000 of Equalized Value	$ 1.52	$ 1.44	-5.3%

Said budget is available for inspection at the office of the Finance Department at the Courthouse, in the City of Rhinelander, Oneida County, Wisconsin.
Tina Smigielski, County Auditor/Finance Director

Agenda

ONEIDA COUNTY BUDGET

January 1 – December 31, 2026

Prepared October 15, 2025

Contents

In early October, the Executive Committee of the County Board held public meetings for county departments and agencies to submit requested budgets for the upcoming year. These public meetings resulted in over $1 million in cost-cutting and revenue modification measures. The result is a $74.6 million budget proposal presented to the full County Board for consideration in November.

Governmental fund accounting demonstrates compliance with finance-related and legal requirements by grouping an entity's finances into stand-alone funds as dictated by Governmental Accounting Standards Board (GASB) guidelines. The proposed budget by fund is shown below.

PROPOSED BUDGET BY FUND	REVENUE	EXPENSE	SURPLUS / (DEFICT)	TRANS IN	TRANS OUT	SURPLUS / (DEFICIT) AFTER TRANS
GENERAL FUND	34,096,953	34,096,954	-	-	3,435,940	(3,435,940)
SOCIAL SERVICES FUND	17,101,016	17,101,016	-	-	-	-
ARPA FUND	51,860	51,860	-	-	-	-
NURSING FUND	2,292,894	2,292,894	-	-	-	-
WOMEN, INFANTS & CHILDREN FUND	216,463	216,463	-	-	-	-
PUBLIC HEALTH FUND	1,313,432	1,313,432	-	-	-	-
HIGHWAY FUND	3,536,761	4,936,761	(1,400,000)	1,400,000	-	-
OPIOID SETTLEMENT FUND	900,000	900,000	-	-	-	-
AIRPORT CAPITAL FUND	650,000	650,000	-	-	-	-
CAPITAL IMPROVE-MENT FUND	1,007,860	2,693,800	(1,685,940)	1,685,940	-	-

SOLID WASTE FUND	2,515,500	2,515,500	-	-	-	-
WINNE-BAGO ST. FUND	168,000	31,000	137,000	-	-	137,000
HIGHWAY INTERNAL SERVICE FUND	7,405,344	7,755,344	(350,000)	350,000	-	(0)
GRAND TOTAL	71,256,083	74,555,024	(3,298,941)	3,435,940	3,435,940	(3,298,941)

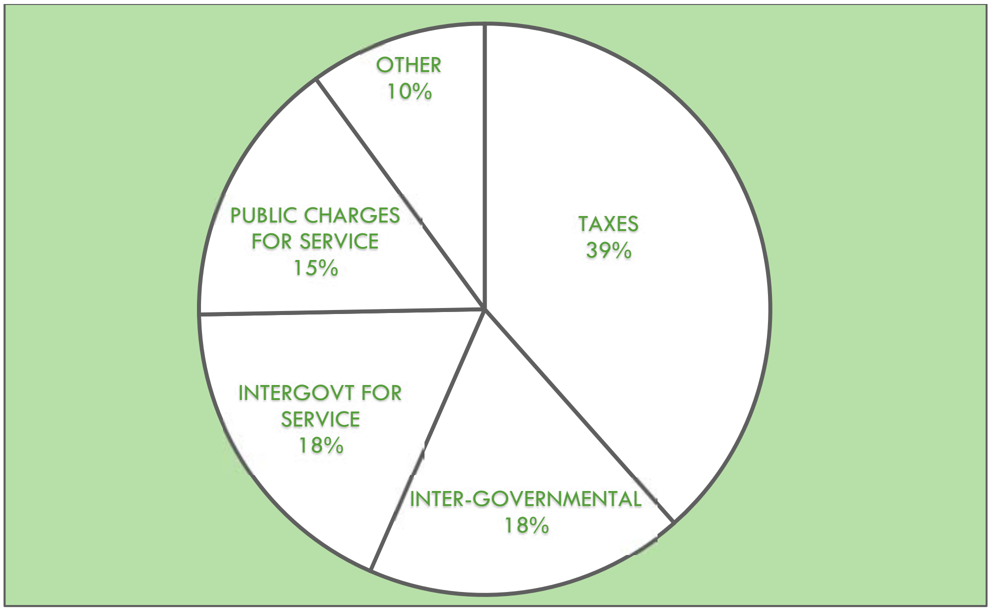
- ✓ The General Fund accounts for the primary operations of the county, and is proposed for $34.1 million in revenues and expenses. The proposal includes a purposeful spend-down of $3.4 million in available fund balances to underwrite shortfalls in other funds. The proposed transfer out of the General Fund is in compliance with Oneida County's Stabilization Fund Policy.
- ✓ Special Revenue Funds including Social Services, ARPA, Nursing, Women Infants & Children, Public Health, Highway, and Opioid Settlement total estimated revenues of $25.4 million and proposed expenses of $26.8 million. These funds are used to track restricted funds such as grants, and are currently proposed with a deficit of $1.4 million. This deficit is addressed by transferring unrestricted fund balances from the General Fund to support roadway reconstruction projects in the Highway Fund.
- ✓ Capital Project Funds account for the costs of renewal, replacement or acquisition of capital assets. These funds are proposed for a combined $1.7 million in revenue, and $3.3 million in expenses. The Airport Capital Fund is related to federally funded improvements at the Rhinelander-Oneida County Airport and nets to zero. The County's Capital Improvement Fund accounts for investments in equipment, facility and information technology capital projects for the Buildings & Grounds, Forestry, and Information Systems Technology Departments. This fund has a deficit of $1.7 million that will be rectified with a transfer of unrestricted fund balance from the General Fund.
- ✓ The Enterprise Funds are the county's business-type operations intended to be self-supporting with user fees including the Solid Waste, Winnebago Street, and Highway Internal Service Funds. Combined, these funds total $10.1 million in estimated revenues and $10.3 million in projected expenses. The surplus of $137 thousand in the Winnebago Street Fund will be retained in that fund for future capital needs; and the deficit of $350 thousand in the Highway Internal Service Fund is related to Highway Department facility projects funded with a transfer of unrestricted General Fund balances.

In accordance with Wisconsin Statute 65.90(2) following is a report of revenues, expenses and transfers for all County Funds, including the Executive Committee recommendation for the upcoming year, provided for consideration by the Oneida County Board of Supervisors.

All Funds	**2026 Budget Request**	**2025 Amended Budget**	**2025 Year End Estimate**	**2024 Actual**	**2023 Actual**
Taxes	27,399,027	26,117,067	26,108,067	26,891,005	25,928,362
Intergovernmental	12,901,787	14,231,717	12,882,122	13,858,588	15,212,526
License & Permit	24,000	24,000	24,000	23,853	22,674
Fines, Forfeit & Penalty	177,800	177,800	176,500	317,337	175,713
Public Charges	10,855,187	13,993,662	10,751,377	7,543,681	6,327,427
Intergovernmental Charges	12,931,579	13,605,072	12,987,239	9,896,667	10,945,359
Miscellaneous	2,823,292	2,804,348	3,050,176	3,091,090	3,081,332
Other Financing	4,143,411	7,538,605	2,005,111	61,243	20,500
TOTAL REVENUES	**71,256,083**	**78,492,272**	**67,984,592**	**61,683,465**	**61,713,892**
General Government	13,196,392	13,053,173	12,450,523	10,482,039	10,009,392
Public Safety	17,143,760	16,596,282	15,459,094	15,738,358	14,551,461
Public Works	15,857,605	18,875,516	16,984,227	12,269,943	15,345,294
Human Services	21,379,064	24,585,222	21,082,707	11,220,510	10,687,457
Culture, Ed. & Recreation	2,024,917	2,236,558	1,987,382	1,481,174	1,558,167
Conservation & Development	1,707,881	1,705,143	1,602,852	1,489,944	1,426,768
Capital Outlay	2,693,800	5,080,644	3,094,180	717,908	872,137
Transfers & Contingency	551,605	870,195	184,371	3,887,358	3,317,935
TOTAL EXPENSES	**74,555,024**	**83,002,733**	**72,845,336**	**57,287,231**	**57,768,611**
NET BEFORE TRANSFERS	**(3,298,941)**	**(4,510,461)**	**(4,860,744)**	**4,396,233**	**3,945,281**
Transfers In	3,435,940	4,226,119	4,226,119	3,891,018	2,014,797
Transfers Out	3,435,940	4,226,119	4,226,119	3,891,018	2,014,797
NET AFTER TRANSERS	**(3,298,941)**	**(4,510,461)**	**(4,860,744)**	**4,396,234**	**3,945,280**

Revenues

Total revenues are estimated to be $71.3 million, a 9% decrease compared to the prior year budget.



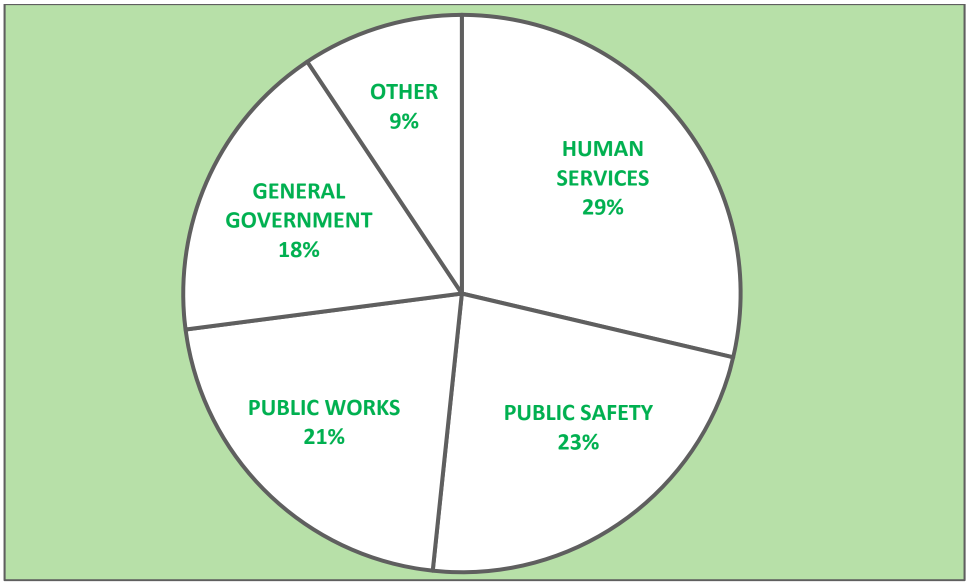
- ✓ Taxes account for 39% of the total revenues estimated, a 5% or $1.3 million increase versus the prior year budget.
- ✓ As shown on the next page, the property tax levy for 2025 to be collected in 2026 is proposed for $18.97 million, an increase of 3.7% compared to the prior year levy.
  - o General corporate purpose include human services, public safety and public works fall under a state imposed “tax cap” amount and accounts for $15.54 million of the proposed levy. For the upcoming year, the allowable levy increase is capped at 1.3%, or $207 thousand.
  - o Other aspects of the levy are “above the cap” including bridge aid, emergency medical services (EMS), WDOR charges, and funding for the libraries. This amount is proposed for $3.43 million.
  - o Categories receiving an increase in tax levy support include public health, bridge aid, emergency management services, and the county General Fund; categories with a reduction in tax levy support include human services, and WDOR charges.
  - o Per the Wisconsin Department of Revenue, Oneida County equalized value has increased by 9.5% from the prior year to $13.3 billion.
  - o The estimated Oneida County tax rate, based on Wisconsin Department of Revenue (WDOR) published equalized valuation, is estimated to decrease -5%, down to $1.44.

Category	2025 Est. Levy	2024 Levy	% Change	$ Change
General Fund - Library	484,085	467,954	3.4%	16,131
General Fund - EMS	2,712,845	2,434,487	11.4%	278,358
General Fund - Govt. Purpose	10,289,588	10,064,687	2.2%	224,901
Human Service Dept (Human Serv., Social Serv., ADRC)	3,028,146	3,051,777	-0.8%	(23,631)
Public Health Fund	641,414	636,000	0.9%	5,414
Co. Highway - Bridge Aid	237,559	53,100	347.4%	184,459
Co. Highway Fund	1,578,796	1,578,796	0%	-
Debt Service	-	-	0%	-
Other (Charge-Backs)	535	5,022	-89.3%	(4,487)
Total	18,972,968	18,291,822	3.7%	681,146
Equalized Value	13,194,558,100	12,049,967,300	9.5%	1,144,590,800
Rate per $1000 EV	$1.44	$1.52	-5.3%	$(0.08)

- ✓ Sales tax is the second largest tax revenue for Oneida County. It is estimated for a total of $7.3 million, up 3.6% from the prior year budget. Amounts estimated are based on national and state trends, including metrics issued by the Wisconsin Department of Revenue. The Executive Committee and Finance Department will monitor this economically sensitive revenue sources as the year progresses.
- ✓ Intergovernmental revenue, and public charges for services are both projected with a significant decrease compared to the prior year budget, but consistent with current year-end estimates. The 2025 budget amounts were overestimated due to the newly created Human Services Department.
- ✓ Licenses and permits; fines, forfeitures and penalties are a relatively small revenue for the county, both estimated to consistent with the prior year.
- ✓ Interest income on invested cash balances is the reason for the slight increase in the miscellaneous revenue increase, more closely aligned with year-end estimates.
- ✓ Other financing tends to fluctuate from year-to-year, and reflects certain departments' roll-over of prior funding for specific programs or projects using continuing appropriations.

Expenses

Total expenses are proposed for $74.6 million, a 10% decrease compared to the prior year budget.



- ✓ Oneida County proposed budget dedicates 29% of planned spending to human services (Human Services Department, Public Health Department, and Veteran Services); with public safety, public works, and general government accounting for 23%, 21% and 18% respectively of the budget.
- ✓ Human services is slated to be the highest spending category at $21.4 million, down $3.2 million from the prior year budget but more closely aligned with current year-end estimates. This change is attributed to the newly created Human Services Department shifting from outsourcing these services to insourcing for Oneida County, and Oneida County providing these services to Vilas and Forest Counties.
- ✓ Public safety and general government are up 3% and 1% respectively as compared to the prior year related to increased costs of labor, inflationary impacts on contracted services.
- ✓ Across all functional categories, personnel related expenses make up $39.3 million, or 53%, of the planned expenses in the upcoming year. Inflationary wage and benefit increases are driving these costs up by 4% year-over-year.

ALL FUNDS - DEPARTMENT	REVENUE	EXPENSE	NET
Clerk of Courts	293,833	612,523	(318,690)
Corporation Counsel	10,000	730,629	(720,629)
County Board *	51,860	227,607	(175,747)
County Clerk	35,500	389,130	(353,630)
County Treasurer	2,000	282,395	(280,395)
Information Technology	405,000	4,260,819	(3,855,819)
District Attorney	46,205	376,058	(329,853)
Emergency Management	679,971	3,539,968	(2,859,997)
Buildings & Grounds	283,200	2,660,464	(2,377,264)
Forestry	2,115,632	2,324,924	(209,292)
Highway	12,342,105	12,704,005	(361,900)
Libraries	-	484,085	(484,085)
Medical Examiner	267,943	229,170	38,773
Labor Rel & Emp Benefits	500	500,329	(499,829)
Planning & Zoning	944,312	1,267,560	(323,248)
Public Health	3,822,789	3,822,789	-
Insurance & Risk	901,000	1,001,000	(100,000)
Register of Deeds	564,000	436,380	127,620
UW Extension	9,300	143,593	(134,293)
Sheriff's Office	2,044,865	13,568,013	(11,523,148)
Human (Social) Services	17,101,016	17,101,016	-
Land Conservation	357,737	440,321	(82,584)
Land Information	47,564	781,900	(734,336)
Veteran's Service	19,200	219,340	(200,140)
Solid Waste	2,515,500	2,515,500	-
Finance	173,500	555,050	(381,550)
Finance - Outside Agencies	668,500	1,117,481	(448,981)
Finance - Contingency **	25,180,391	1,399,745	23,780,646
Circuit Court Branch I	206,867	557,431	(350,564)
Circuit Court Branch II	165,793	305,799	(140,006)
TOTAL	**71,256,083**	**74,555,024**	**(3,298,941)**
** Includes ARPA ** includes Opioid Settlement Fund, Revenues for Capital Improvement Fund*			

The largest budgeted expense by department is Human Services, the Sheriff's Office, and the Highway Department at 23%, 18%, and 17% of total expenses respectively. This is consistent with the fact that these three departments have the highest number of personnel and project / program based programming. All other departments and outside agencies account for the remaining 42% of proposed expenses for the upcoming year.

The 2026 budget consists of 352.21 full time equivalent (FTE) positions, a 0.08 change compared to the prior year. The departments with the highest headcount are Human Services (formerly Social Services), the Sheriff's Office, and the Highway Department making up a combined 66% of the total FTEs countywide.

Department	2023	2024	2025	2026 Proposed	Change
Building & Grounds	9.50	9.50	11.50	11.50	
Circuit Court Branch I	3.25	3.25	3.25	3.25	
Circuit Court Branch II	1.25	1.25	1.25	1.25	
Clerk of Courts	7.25	6.25	6.25	6.25	
Corporation Counsel	4.60	4.60	4.60	4.60	
County Clerk	2.90	2.90	2.90	2.90	
County Treasurer	2.55	2.55	2.55	2.55	
District Attorney	3.60	3.60	4.00	4.00	
Finance	3.00	2.60	3.00	2.60	(0.40)
Forestry	6.85	6.85	6.85	6.85	
Highway	30.00	30.00	30.00	31.00	1.00
Info Tech Systems	8.00	8.00	9.00	9.00	
Land Conservation	4.75	4.75	4.75	4.79	0.04
Land Information	6.50	7.05	7.00	7.00	
LRES	2.50	2.50	3.00	3.00	
Medical Examiner	2.25	2.25	2.25	1.35	(0.90)
Planning & Zoning	13.00	11.68	11.68	11.68	
Public Health	25.65	24.09	22.60	22.20	(0.40)
Register of Deeds	4.50	4.00	4.00	4.00	
Sheriff	92.00	93.00	92.00	92.00	
Social (Human) Services	54.90	55.90	108.70	109.44	0.74
Solid Waste	8.50	8.50	7.50	7.50	
UW Extension	1.00	1.00	1.00	1.00	
Veteran Services	2.25	2.25	2.50	2.50	
Total	300.55	298.32	352.13	352.21	0.08

Contents

- Capital Improvement Budget
- Department / Agency Percentage of Tax Levy

2026 Capital Improvement Budget

BLDG & GROUNDS	PROJECT	GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL
Bldg & Grounds	LEC Cooling Tower	124,970					124,970
404.18.57143.699227 This project involves the full replacement of the existing cooling tower system at the LEC. The work includes removal of outdated components and installation of a new system designed to meet current operational needs. Upgrades will include relocating key system elements, updating infrastructure, and incorporating necessary structural, electrical, and control system modifications to support the new configuration. These improvements will reduce long-term maintenance needs and ensure continued, reliable operation of essential building systems. A contingency has been included in the budget to account for unforeseen conditions during implementation. The 2026 funding is added to funding already allocated in 2025 (see below) for a total project budget of $240,000.							
Bldg & Grounds	Monico Generator			35,200			35,200
404.18.57143.699272 This project will replace the existing generator at the Monico Emergency Management tower site with a new 20kW standby natural gas/propane genset equipped with an 1800 RPM engine. The new unit will include a weatherproof enclosure, starting battery, and all necessary accessories to ensure reliable operation. A subcontractor electrician will complete the installation, including electrical connections, transfer switch integration, and site preparation as required. Once installed, the unit will undergo startup testing and a full load test to verify performance and ensure the system is ready to provide dependable backup power during outages. The project budget includes a 10% contingency to cover any unforeseen costs.							
Bldg & Grounds	Plow Truck	55,000				15,000	70,000
404.18.57143.69926~~7~~ The purchase of a work truck for the department is essential to ensure efficient plowing of county facilities and the effective execution of daily maintenance tasks, thereby maintaining operational effectiveness and safety. The department is considering the acquisition of a 2025 Ram 2500 Tradesman, with minimum specifications including a regular cab, 8-foot bed, gas engine, and 4WD. The cost of the truck will be covered through a combination of funding sources, including the trade-in value of the 2015 Ford diesel truck being replaced, and a transfer from the general fund. In addition, a compatible snowplow will need to be purchased, as the plow currently used with the Ford truck is not compatible with the new Ram model and cannot be retrofitted.							
Bldg & Grounds	Fire Panel Upgrades	50,000					50,000
404.18.57143.699268 This project encompasses the replacement of outdated fire alarm systems at the Timber Drive Facility, Work will include programming, testing, installation of new field wiring and conduit where necessary, demolition of existing systems, wiring of 120V circuits, and coordination of elevator inspections.							
Bldg & Grounds	PH ADRC Roof	78,000					78,000
404.18.57143.699269 This project involves the complete removal and disposal of the existing roofing system, inspection for wet insulation, sub-structure repairs, and installation of new insulation, roofing materials, venting, and related components. The new roof will improve energy efficiency by reducing heat loss and gain, lowering utility costs associated with heating and cooling. All necessary cleanup, debris removal, and dumpster rental fees are included, along with a 10% contingency to account for unexpected construction expenses.							
Bldg & Grounds	PH ADRC Paint	30,000					30,000
404.18.57143.699270 The project includes painting the entire exterior of the ADRC/PH facility including soffits, trim, window frames, maintenance shed and 2 light poles. A 10% contingency is included in the project budget to cover unforeseen construction costs.							

FORESTRY	PROJECT	GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL
Forestry	Forestry Work Truck & Plow	60,000				15,000	75,000
404.20.57144.699010 Requesting to replace a 2016 Chevrolet 3/4 ton 4x4 and snowplow with approximately 67,000 miles and an estimated 10,000 miles added annually. The truck is primarily used for plowing the forestry shop and recreational parking lots (ski and snowshoe trail heads), hauling the dump trailer and other small machinery, and routine travel for the forestry maintenance/equipment operator.							
Forestry	JD Tractor Front End Loader	55,000				15,000	70,000
404.20.57144.699011 Requesting to replace a 2008 John Deere tractor with 2,404 machine hours. This equipment was originally slated for replacement in 2028; however, over the past few years and more frequently within the past year, it has experienced multiple repairs of leaking seals. Within a span of 30 days, repairs of both axle seals and subsequent repair of both sides has been necessary. At this time, we have just had them repaired again and are waiting to see if it continues leaking. The tractor is used primarily for recreational trail mowing including silent sports trails, hunter/hiking trails, ADA trails, snowmobile trails. Additionally uses include installation of gate posts and general groundskeeping maintenance needs.							
Forestry	Shingle Mill Road Rehab	200,000		10,000			210,000
404.20.57144.699012 Shingle Mill Road is 8.2 miles of County Forest road leading into the Enterprise Campground and the main access road into the Enterprise County Forest block. The department currently receives $351 per mile ($13,600 annually) for county forest road aid to help with road maintenance. Current costs to maintain a mile of county forest road (gravel/grade) is approximately $32,000 including purchase of gravel. Additionally there are approximately 21 culverts throughout Shingle Mill, most needing replacement within the next year or two as they are 30+ years old and failing. This road is primarily used by loggers for timber sale operations and recreational users to access the many acres of public land available for hunting, motorized sports (ATV and snowmobiling), Enterprise campground, hiking, etc.							

HIGHWAY	PROJECT	GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL
Highway	Brush Head			50,000			50,000
710.185100 The Highway Department is seeking to purchase a brushing/forestry head attachment for our currnet excavator. This purchase will help keep the right-of-ways clear of brush and trees, especially in swampy, wet, and hilly areas that a skidsteer can't reach. The department believes this attachment can be purchased for $50,000.							
Highway	Commish Truck			55,000			55,000
710.185100 The Highway Department is seeking to purchase a pickup truck for the commissioner. The current truck has depreciated out and is starting to need more repairs than normal maintenance. The department believes a truck can be purchased for $55,000.							
Highway	Ice Breaker			50,000			50,000
710.185100 The Highway Department is seeking to purchase an Ice Breaker attachment for use during winter maintenance. This attachment would be set up to go on a patrol truck to assist in removing hard packed snow and ice from the pavement. The department believes this attachment can be purchased for $50,000.							
Highway	Semi Tractor			75,000			75,000
710.185100 The Highway Department is seeking to purchase a semi tractor to replace our current 2001 truck. The department is estimating a cost of $75,000 for a used truck with funding to come from the department equipment fund.							
Highway	Tractor			60,000			60,000
710.185100 The Highway Department is seeking to purchase a tractor to replace our current 2002 tractor. The department is estimating a cost of $60,000 for a new tractor with funding to come from the department equipment fund.							
Highway	Electrical	350,000					350,000
710.22.53281.699102 The Highway Department is proposing to upgrade the electrical system at the Rhinelander facility. The current system is original to the building, installed in 1955, and doe not meet current code. The upgrade would be spread out over two years. In 2026, it is proposed to upgrade the main panel and distribution for an estimated cost of $350,000. In 2027, it is proposed to upgrade all the sub-panels for an estimated cost of $625,000. The department is requesting a general fund transfer to complete the electrical upgrades.							
Highway	Hwy Construction - Fed/State	1,400,000		555,796	122,000		2,077,796
210.22.53XXX.699103/702 This request is for $1,400,000 from the General Fund to supplement Highway Department levy dollars and state grants for the purpose of highway construction in years 2026-2028.							
Highway	Patrol Truck	-	390,000				390,000
710.185100 The Highway Department is seeking to purchase a patrol truck each year in 2026, 2027, and 2028 to keep on a replacement schedule. The department believes a truck and attachments can be purchased for $390,000. The department is seeking to use general fund transfers in 2026, 2027, and 2028. It is currently taking anywhere from 2-4 years to receive a complete truck. It is important for the department to continue the replacement of the aging fleet.							

Agenda

INFO TECH SYS	PROJECT	GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL
Info Tech Sys	MS365 Migration	364,000					364,000

404.12.57141.699275 MS Exchange email is past the point Microsoft will continue to support us. We have taken on new users from the Human Services Department and in trying to combine and integrate the two separate systems we have found that continuing to try to remain on Exchange will end up costing the county more money than migrating to the new industry standard of MSOffice 365. The HSD is on MSOffice 365 already. We need to migrate the rest of the county over. Going to the new system will also get us more benefits and resources that are currently being offered by the Exchange systems. Licensing will allow us to leverage Teams meetings, Chats, Shared workspace via Sharepoint, better shared calendars and resource scheduling. Access from anywhere via an internet connection. We require some cyber security updates to both hardware and software to ensure a positive/safe transition to the new format. Continuing in our current configuration is not an option. Our current vendor has been purchased by another company and are phasing out the hosted exchange. Purchasing on-site Office licenses will be more expensive than the subscriptions over a 5 year period. Our current version of Office will no longer be supported.

INFO TECH SYS	PROJECT	GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL
Info Tech Sys	HSD Migration	244,000					244,000

404.12.57141.699276 In 2024 the decision was made to take over the Human Service Center and migrate it into the county system. We were tasked with supporting the current user base, replacing the 3rd party support, replacing the EOL phone system, Wireless, network, and software. Plans for dark-dedicated fiber and resouce sharing were also required. As we started we found many inconsistancies and problems of the current system. We are in need of updated networking hardware, phones, wireless, fiber connectivity and software maintenance programs. This CIP will allow us to replace the outdated network switches, firewalls, fiber connectivity, licenses and resource sharing between the Timber Drive location to other county networked resources needed to make the transition to our county network.

INFO TECH SYS	PROJECT	GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL
Info Tech Sys	New World	425,000					425,000

404.12.57141.699277 The sheriff's department runs on a critical software platform "New World". New World currently is reaching end of life for the version we are currently running. GIS and New World work hand in hand to supply the updated accurate mapping needed to give emergency services, patrols and first responders to where they need to be. We will need to purchase new hardware, storage and software to continue to use this vital software platform. New World touches nearly all aspects and all departments at the Sheriff's office. 911 dispatch, booking, reporting, GIS, CAD, emergency management to other local authorities, Fire, EMT etc. We also host other surrounding Police and Sheriff departments on our installation. GIS Hardware, Software, Storage, OS and SQL licenses.

Agenda

SOLID WASTE	PROJECT	GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	TOTAL
Solid Wate	Leachate PHAS			48,000			48,000
601.184100 Oneida County is required to provide Long-term Care for the Closed Sanitary Landfill. This includes the disposal of the leachate that is produced by the closed landfill. Leachate has been hauled to the Rhinelander Waste Water Treatment Plant. The Solid Waste Department has been notified by the City of Rhinelander that as of October 1, 2025 they will no longer accept leachate. The Department believes it would be in the best interest of Oneida County to install an onsite PFAS treatments unit in order to pre-treat the leachate. After the installation of the PHAS treatment unit, if required PHAS limits are met, Oneida County could again haul the leachate to the Rhinelander Facility.							
Solid Wate	Sweepster Broom			25,900			25,900
601.185100 The Solid Waste Department seeks to purchase a 10' Sweepster Broom attachment for the 544K Wheel Loader. The purpose of the Sweepster Broom is to aid in keeping facility grounds and road ways clear of debris.							
Solid Wate	Weight Scale			183,000			183,000
601.184100 The Solid Waste Department is seeking to replace the weigh scale at the facility. The weigh scale is critical to the operation of the department as most fees are based on weight. The weigh scale works with the software program to determine amounts owed. The current scale is over 20 years old and has major deterioration including pitting on the platform and load cell variations due to heavy use. There has been a significant increase of the number of vehicles using the facility including many large, heavy trucks on a daily basis.							

		GEN FD TRANS	GEN FD LOAN	DEPT FDS	GRANT	TRADE IN	
BLDG & GROUNDS							**388,170**
FORESTRY							**355,000**
HIGHWAY							**3,107,796**
INFO TECH SYS							**1,033,000**
SOLID WASTE							**256,900**
	2026 PROJECT TOTAL	**3,435,970**	**390,000**	**1,147,896**	**122,000**	**45,000**	**5,140,866**

Agenda

PRIOR YEAR PROJECT(S)	PROJECT	ORIGINAL FUNDING AMOUNT	ROLL OVER AMOUNT	TOTAL
Bldg & Grounds	LEC Cooling System	115,030	115,030	115,030
404.18.57143.699227 The County Facilities Committee deferred this project (funded via General Fund Transfer) in 2025 to allow additional research to ensure the proper system and setup would meet the needs of the LEC. The project will be submitted for consideration during the 2026 CIP process with a revised budget of $240,000, which includes prior year funding of $115,030 and an additional $124,970 being requested.				
Forestry	Forestry Dump Truck	88,600	88,600	88,600
404.20.57144.699009 This project was funded via Trade-In and General Fund Transfer in 2024 to purchase a new truck with dump box and accessories for the Forestry Department.				
Info Tech Sys	Network Infrastructure	500,000	145,000	145,000
404.12.57141.699270 This project was funded via General Fund Transfer in 2025 to install fiber between county facilities.				
Info Tech Sys	Jail Access Controls	569,000	569,000	569,000
404.12.57141.699278 This project was funded via General Fund Transfer to replace/improve Jail Door electronics and software.				
	ROLL-OVER PROJECT TOTAL			**772,630**
	GRAND TOTAL			**5,913,496**

Agenda

DISTRIBUTION OF COUNTY TAX LEVY PER DEPARTMENT / AGENCY
IN DESCENDING DOLLAR AMOUNT ORDER

Department	2025 Levy	% of Levy	2024 Levy	Change in Levy
Sheriff's Dept & EMS	$14,383,145	75.8%	13,627,962	755,183
Info Tech Services	$2,108,819	11.1%	2,247,617	(138,798)
Buildings and Grounds	$2,011,064	10.6%	1,962,123	48,941
Social Services	$1,901,297	10.0%	1,893,240	8,057
Highway Department	$1,816,355	9.6%	1,631,896	184,459
Human Services	$984,207	5.2%	1,017,124	(32,917)
Land Information	$734,336	3.9%	686,505	47,831
Corporation Counsel	$720,629	3.8%	689,361	31,268
Public Health	$641,414	3.4%	636,000	5,414
Labor Relations	$499,829	2.6%	517,839	(18,010)
Libraries	$484,085	2.6%	467,954	16,131
Finance Dept & Audit	$381,550	2.0%	412,230	(30,680)
County Clerk	$353,630	1.9%	344,401	9,229
Circuit Court Branch I	$350,564	1.8%	365,689	(15,125)
District Attorney	$329,853	1.7%	315,777	14,076
Planning and Zoning	$323,248	1.7%	292,849	30,399
Clerk of Courts	$318,690	1.7%	317,944	746
County Treasurer	$280,395	1.5%	273,524	6,871
Veteran's Service Office	$200,140	1.1%	195,495	4,645
Airport	$197,081	1.0%	197,081	-
County Board	$175,747	0.9%	158,965	16,782
Economic Development	$146,500	0.8%	146,500	-
ADRC	$142,642	0.8%	141,413	1,229
Circuit Court Branch II	$140,006	0.7%	121,713	18,293
UW-Extension	$134,293	0.7%	139,381	(5,088)
Property and Liability Insurance	$100,000	0.5%	100,000	-
Land Conservation	$82,584	0.4%	96,081	(13,497)
Tourism	$70,000	0.4%	100,000	(30,000)
Animal Shelter	$35,400	0.2%	25,400	10,000
Regional Ref. Library Grant	$7,900	0.0%	7,900	-
Solid Waste	$0	0.0%	-	-
Debt Service	$0	0.0%	-	-
Medical Examiner	($38,773)	-0.2%	27,789	(66,562)
Register of Deeds	($127,620)	-0.7%	(419,029)	291,409
Forestry	($234,308)	-1.2%	(266,855)	32,547
Other General Fund Revenues	($10,681,734)	-56.3%	(10,180,047)	(501,687)
Tax Levy	**$18,972,968**	**100%**	**18,291,822**	**681,146**

Agenda

RESOLUTION #

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

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

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

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

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

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

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

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

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

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

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

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = __________

The County Board has the legal authority to adopt: Yes ______ No ________ as reviewed by the Corporation Counsel, ________________________________, Date: ________________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October, 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
Supervisor Billy Fried	☐	☐	☐
Supervisor Scott Holewinski	☐	☐	☐
Supervisor Robb Jensen	☐	☐	☐
Supervisor Diana Harris	☐	☐	☐
Supervisor Steven Schreier	☐	☐	☐
Supervisor Russ Fisher	☐	☐	☐
Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

______________________________ Tracy Hartman, County Clerk

______________________________ Scott Holewinski, County Board Chair

ONEIDA COUNTY
FISCAL IMPACT
2025

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

2.64% COLA
Estimates exclude protective employees

* Currently no employer cost associated with ICI.

Agenda

RESOLUTION #

Resolution to amend loan from the General Fund to the Highway Department for purposes of capital equipment purchases.

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

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

WHEREAS, the Highway Fund is a business-type (enterprise) fund per Governmental Accounting Standards Board (GASB) definition, whereby costs of services are to be financed through system-generate revenues and not general tax dollars; and

WHEREAS intra-fund loans from the General Fund to the Highway Fund totaling $1,000,000 were previously approved for the purpose of purchasing capital equipment for the Highway Department; and

WHEREAS, the balance due on the aforementioned loans is $267,663.25 as of September 30, 2025 including principal and accrued interest; and

WHERES, the Highway Commissioner has indicated the procurement of additional equipment relative to highway and roadway services will generate new revenues sufficient to repay current loans and the requests for additional funding; and

WHEREAS, the County Board has the authority to approve increasing the General Fund loan to the Highway Fund by $390,000 to a total principal amount not to exceed $1,390,000, but no more than the exact purchase price of Patrol Trucks consistent with the approved 2023 Capital Improvement Budget, and proposed 2026 Capital Improvement Budget; and

WHEREAS, the increase in principal to the loan relative to the Patrol Trucks will only be made upon the Highway Commissioner's written confirmation to the Finance Director that the Patrol Trucks and / or related parts have been delivered, and provides invoices indicating the exact purchase price of equipment; and

WHEREAS the Oneida County General Fund loan to the Highway Fund shall accrue interest at ten basis points (0.10%) above the Local Investment Pool computed compounded monthly in keeping with past practice; and

WHEREAS the Finance Department shall initiate minimum quarterly repayments from the Highway Fund to the General Fund on March 31, June 30, September 30, December 31, in the amount of $25,000 per quarter starting March 31, 2023 and increasing by 3% each year on March 31 thereafter until all principal and interest is repaid, with any and all final balances due and paid no later than March 31, 2033, and

THEREFORE, BE IT RESOLVED, the Executive Committee is authorizing the Finance Department to restructure and amend the loan to the Highway Fund contingent upon passage of the proposed 2026 budget, and upon notification of delivery of the new equipment, and as describe herein.

Agenda

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = __________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
Supervisor Billy Fried	☐	☐	☐
Supervisor Scott Holewinski	☐	☐	☐
Supervisor Robb Jensen	☐	☐	☐
Supervisor Diana Harris	☐	☐	☐
Supervisor Steven Schreier	☐	☐	☐
Supervisor Russ Fisher	☐	☐	☐
Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

______________________________ ______________________________
Tracy Hartman, County Clerk Scott Holewinski, County Board Chair

Agenda

RESOLUTION #

Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-2022 for the Purpose of Funding 50% of Peer Support Positions.

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

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

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

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

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

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

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

WHEREAS, according to the Oneida County Finance Director the balance of available Opioid Settlement Funds and investment income thereon, net of any previously approved commitments, is $897,907.90 as of August 31, 2025; and

WHEREAS, the County Board authorized Opioid Settlement Funds in the amount of $6,598.00 via Resolution #58-2025 to be used for the purposes of funding 50% of two (2) Limited Term Employee (LTE) positions in 2025, and

WHEREAS, the Department of Human Services requests $26,393.00 additional Opioid Settlement Funds to extend the LTE positions into 2026, and

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

THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that this project / program be funded using Opioid Settlement funds contingent upon passage of the proposed 2026 budget.

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = __________

The County Board has the legal authority to adopt: Yes ______ No ________ as reviewed by the Corporation Counsel, ________________________________, Date: ________________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

- ☐ Included in Resolution
- ☐ Attached
- ☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
Supervisor Billy Fried	☐	☐	☐
Supervisor Scott Holewinski	☐	☐	☐
Supervisor Robb Jensen	☐	☐	☐
Supervisor Diana Harris	☐	☐	☐
Supervisor Steven Schreier	☐	☐	☐
Supervisor Russ Fisher	☐	☐	☐
Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

___________________________________ ___________________________________

Tracy Hartman, County Clerk | Scott Holewinski, County Board Chair

Agenda

RESOLUTION #

Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-2022 for the Purpose of Funding Improvements to Hearing Room.

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

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

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

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

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

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

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

WHEREAS, according to the Oneida County Finance Director the balance of available Opioid Settlement Funds and investment income thereon, net of any previously approved commitments, is $897,907.90 as of August 31, 2025; and

WHEREAS, the County's first floor hearing room is used by the circuit courts and visiting judges; and

WHEREAS, the Oneida County Clerk of Courts, Oneida county Circuit Court Judges, Buildings & Grounds Department, and Information Technology Systems Department have indicated that the outdated audio-visual system impacts the usefulness of the room in conducting necessary judicial procedures impacting the public; and

WHEREAS, the Department of Information Technology Systems requests $30,000.00 in Opioid Settlement Funds to address the security and technology issues raised regarding the first floor hearing room, and

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

THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that this project / program be funded using Opioid Settlement funds contingent upon passage of the proposed 2026 budget.

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = __________

The County Board has the legal authority to adopt: Yes ______ No ________ as reviewed by the Corporation Counsel, _________________________________, Date: ________________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
Supervisor Billy Fried	☐	☐	☐
Supervisor Scott Holewinski	☐	☐	☐
Supervisor Robb Jensen	☐	☐	☐
Supervisor Diana Harris	☐	☐	☐
Supervisor Steven Schreier	☐	☐	☐
Supervisor Russ Fisher	☐	☐	☐
Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

______________________________ ______________________________

Tracy Hartman, County Clerk Scott Holewinski, County Board Chair

Agenda

RESOLUTION #

Resolution to Authorize the Expenditure of Opioid Settlement Funds allocated to Oneida County in Accordance with Wisconsin Act 57 of 2021 and Oneida County Resolution #58-2022 for the Purpose of 2026 Treatment Alternative and Diversion (TAD) Grant match.

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

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

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

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

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

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

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

WHEREAS, according to the Oneida County Finance Director the balance of available Opioid Settlement Funds and investment income thereon, net of any previously approved commitments, is $897,907.90 as of August 31, 2025; and

WHEREAS, the County Board authorized Opioid Settlement Funds in the amount of $23,187.00 via Resolution #105-2024 to be used for the purposes of 2025 Treatment Alternative and Diversion (TAD) Grant match, and

WHEREAS, the Department of Human Services requests $28,213.00 additional Opioid Settlement Funds to extend the program via a 2026 Treatment Alternative and Diversion (TAD) Grant match, and

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

Agenda

THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that this project / program be funded using Opioid Settlement funds contingent upon passage of the proposed 2026 budget.

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = __________

The County Board has the legal authority to adopt: Yes ______ No ________ as reviewed by the Corporation Counsel, ________________________________, Date: ________________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
______________________ Supervisor Billy Fried	☐	☐	☐
______________________ Supervisor Scott Holewinski	☐	☐	☐
______________________ Supervisor Robb Jensen	☐	☐	☐
______________________ Supervisor Diana Harris	☐	☐	☐
______________________ Supervisor Steven Schreier	☐	☐	☐
______________________ Supervisor Russ Fisher	☐	☐	☐
______________________ Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

Tracy Hartman, County Clerk	Scott Holewinski, County Board Chair

Agenda

RESOLUTION #

Resolution to: DELEGATE ONEIDA COUNTY INVESTMENT AUTHORITY

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

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

WHEREAS, pursuant to Sec. 59.62(1)(2), Wis. Stats., the Oneida County Board may delegate to any officer or employee any authority assigned by law to the Board to invest County funds. Further, if the Board delegates authority under this section, the Board shall periodically review the exercise of the delegated authority by the officer or employee.

WHEREAS, pursuant to Oneida County Code 1.27(2), the Oneida County Board has delegated this authority to the Oneida County Auditor/Finance Director with the restriction that the County Board shall review the County Auditor/Finance Director's exercise of this authority annually at the November meeting of the Board.

WHEREAS, the Oneida County Board hereby confirms that they have reviewed their delegation of the authority to invest County funds.

THEREFORE, BE IT RESOLVED that the Oneida County Board affirms that the authority assigned by law to the Board to invest County funds is hereby delegated to the Oneida County Auditor/Finance Director.

BE IT FURTHER RESOLVED,

Vote Required: Majority = ________ 2/3 Majority = _________ ¾ Majority = __________

The County Board has the legal authority to adopt: Yes _______ No ________ as reviewed by the Corporation Counsel, _________________________________, Date: ________________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October, 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
______________________________ Supervisor Billy Fried	☐	☐	☐
______________________________ Supervisor Scott Holewinski	☐	☐	☐

Agenda

______________________________ ☐ ☐ ☐
Supervisor Robb Jensen

______________________________ ☐ ☐ ☐
Supervisor Diana Harris

______________________________ ☐ ☐ ☐
Supervisor Steven Schreier

______________________________ ☐ ☐ ☐
Supervisor Russ Fisher

______________________________ ☐ ☐ ☐
Supervisor Connor Showalter

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

______________________________ ______________________________
Tracy Hartman, County Clerk Scott Holewinski, County Board Chair

Agenda

RESOLUTION #

Resolution to: DESIGNATE ONEIDA COUNTY PUBLIC DEPOSITORIES

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

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

WHEREAS, the governing body of each county is required by Secs. 34.05 and 59.61, Wis. Stats. to designate, by resolution, one or more public depositories, organized and doing business under Wisconsin or U.S. laws and located in Wisconsin; and

WHEREAS, one or more county depositories is required to be designated as a "working bank" under Sec. 59.61, Wis. Stats., and Associated Bank North located at 8 West Davenport Street in the City of Rhinelander, Wisconsin has been so designated; and

WHEREAS, every federal or state credit union, state bank, federal or state savings and loan association, savings and trust company and mutual savings bank and every national bank, located in this State which complies in all respects as to public deposits with Chapter 34, Wis. Stats. and which will accept payments made by the State under sec. 16.412, Wis. Stats., may be designated as a public depository and may receive and hold public deposits; and

WHEREAS, all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks which are state and federally chartered and are located in the State of Wisconsin, are qualified to be a public depository of County funds not immediately needed which funds may be invested in time deposits by the Investment Officer under the authority granted by Secs. 59.61, 59.62, Wis. Stats., and sec.1.27 (2) of the Oneida County General Code.

NOW, THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that it hereby designates all those banks, credit unions, savings and loan associations, trust companies and mutual savings banks chartered under state and U.S. laws and located in the State of Wisconsin, and the Local Government Investment Pool as County depositories under Secs. 59.61 and 34.05, Wis. Stats.

For purposes of enumeration, the financial institutions (and./or their successors or assigns) below will be named an Oneida County depository upon filing of the appropriate paperwork with the County and are so designated by way of this resolution:

Associated Bank NA, 304 Lincoln Street Rhinelander, WI 54501
Associated Bank, Minocqua Branch, 8683 Highway 51N & 70W, Minocqua, WI 54548
Associated Bank, 200 N Adams St. Green Bay, WI 54301
~~BMO Harris Bank, N.A., 7 N Brown St., Rhinelander, WI 54501~~
BMO Harris Bank, N.A., 11455 Viking Dr, Eden Prairie, MN 55344
Huntington National Bank, 7 Easton Oval, Columbus, OH 43219
Charles Schwab & Co. Inc. 200 S 108th Ave, Omaha, NE 68154
Nicolet National Bank, 2170 Lincoln St., Rhinelander, WI 54501
Peoples State Bank, 8 E Anderson St., Rhinelander, WI 54501
Peoples State Bank, 9560 WI 70, Minocqua, WI 54548
Pershing, One Pershing Plaza, Jersey City, NJ 07399
Ripco Credit Union, 121 Sutliff Ave., Rhinelander, WI 54501
US Bank Institutional Trust & Custody, West Side Flats, 60 Livingston Ave., St. Paul, MN 55107
Wisconsin Investment Series Cooperative along with PMA Financial Network, Inc.

Agenda

This resolution shall be effective until the County Board annual budget hearing.

Vote Required: Majority = ________ 2/3 Majority = _________ ¾ Majority = __________

The County Board has the legal authority to adopt: Yes _______ No ________ as reviewed by the Corporation Counsel, _________________________________, Date: ________________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October, 2025.

Consent Agenda Item: _____YES ______NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
______________________ Supervisor Billy Fried	☐	☐	☐
______________________ Supervisor Scott Holewinski	☐	☐	☐
______________________ Supervisor Robb Jensen	☐	☐	☐
______________________ Supervisor Diana Harris	☐	☐	☐
______________________ Supervisor Steven Schreier	☐	☐	☐
______________________ Supervisor Russ Fisher	☐	☐	☐
______________________ Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

Agenda

RESOLUTION #

Resolution to: CANCEL STALE DATED CHECKS

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

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

WHEREAS, the following Oneida County checks, being two years old or more, shall be written off the outstanding check record prescribed in Section 59.64(4)(e) of the Wisconsin Statutes, and shall be credited to the accounts of Oneida County by the Oneida County Treasurer with the exception that unclaimed wages outstanding longer than one year shall be reported and remitted pursuant to the State of Wisconsin's Unclaimed Property law, Chapter 177.

Date	Individual	CkNumber	Amount	Reference
10/10/2023	Gignac, Daniel Jay	401845	46.86	Juror
10/10/2023	Sutliff, Zachary Allyn	401877	20.81	Juror
10/10/2023	Swendson, Steven Price	401878	52.25	Juror
10/10/2023	Weston, Steven Michael	401884	54.85	Juror
10/31/2023	Hans Joseph Eschenbauch	402420	58.8	Juror
10/31/2023	Ian Dennis Bishop	402421	20.16	Juror
10/31/2023	Mark Douglas Pauli	402446	25.4	Juror
10/31/2023	Savanah Lee Grunwald	402470	32.6	Juror

THEREFORE, BE IT RESOLVED, by the Oneida County Board of Supervisors that it hereby writes off the listed Oneida County checks, being two years old or more, as prescribed in Section 59.64(4)(e) of the Wisconsin Statutes, and shall be credited to the accounts of Oneida County by the Oneida County Treasurer with the exception that unclaimed wages outstanding longer than one year shall be reported and remitted pursuant to the State of Wisconsin's Unclaimed Property law, Chapter 177.

Vote Required: Majority = ________ 2/3 Majority = _________ ¾ Majority = __________

The County Board has the legal authority to adopt: Yes _______ No ________ as reviewed by the Corporation Counsel, _________________________________, Date: ________________

Approved for presentation to the County Board by the Executive Committee this 22nd day of October, 2025.

Consent Agenda Item: _____YES ______NO

Agenda

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
______________________ Supervisor Billy Fried	☐	☐	☐
______________________ Supervisor Scott Holewinski	☐	☐	☐
______________________ Supervisor Robb Jensen	☐	☐	☐
______________________ Supervisor Diana Harris	☐	☐	☐
______________________ Supervisor Steven Schreier	☐	☐	☐
______________________ Supervisor Russ Fisher	☐	☐	☐
______________________ Supervisor Connor Showalter	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day November, 2025.

_____ Defeated

____
Tracy Hartman, County Clerk

____
Scott Holewinski, County Board Chair

Agenda

Oneida County

Finance Department Memorandum

October 15, 2025

TO:	Members of the Executive Committee
FROM:	Tina Smigielski, CPA, Finance Director
CC:	Tracy Hartman, County Clerk & Administrative Coordinator
	Grady Hartman, Oneida County Sheriff
	Troy Huber, Director of Buildings & Grounds
RE:	Continuing Appropriations Request - Radio Tower Project Surplus Funds

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The 2020 Capital Improvement Budget resulted in a $3.5 million of General Funds transferred to the Capital Improvement Fund for the purpose of replacing the public safety radio infrastructure at tower sites, E911 center, and Minocqua dispatch center. The program was completed in 2025 with $787,298.99 in unused funds. These funds have been transferred back to the original source of General Fund Unrestricted Fund Balance.

The Sheriff requests $250,000 to $400,000 of these funds be rerouted to Continuing Appropriations – Tower and Repair (101.342053) in order to provide funding for the ongoing maintenance and repairs associated with the internal equipment and technology at the tower sites. The balance of this account was $34,434.34 as of December 31, 2024.

The Buildings & Grounds Department has also requested funds be rerouted to Continuing Appropriations – B&G Comm Tower (101.342214), but did not specify an exact amount. The Buildings & Grounds department is responsible for the external maintenance of the towers. The balance of this account was $0.00 as of December 31, 2024.

While there is no formal process in place regarding the earmarking of General Fund Unrestricted Fund balances for the purpose on Continuing Appropriations, given the amount of funding under consideration I respectfully request Executive Committee feedback and direction on these requests.

Thank you.

Agenda

Project Title and Short Description	GL Code / Continuing Appropriation Code	Initial Funding Year	Original Funding Allocation	2025 Roll Forward	Department Update
Radio System Infrastructure. Replacement of the existing public safety radio infrastructure located at each tower site and the E911 Center / Minocqua dispatch backup Equipment and E911 Center radio	404.46.57211.699263 404.46.57211.493404	2020	$3,523,225 (GF Transfer)	$1,600,000	The Sheriff reported to the Public Safety Committee that the project is complete (besides the installation of a new generator) and there is $787,298.99 remaining from the project. The Sheriff requested $250,000-$400,000 be placed in the tower and repair carryover account (101.342053) for emergency repairs. Recently a generator was damaged during a recent storm. The cost to replace the generator is $50,000 and has been accounted for in the $787,298.99 balance though it has not been installed and the payment dispersed. Installation should occur in late September, early October.

General Fund Continuing Appropriation Balances

Name	Amanda Young
Department	Sheriff
Date	3/31/2025

Balance Start of Year

101.342053 CONT APPR-TOWER AND REPAIR **34,434.34** *Negative = account overdrawn / Positive = funds available*

Additions to Continuing Appropriations

Date	Description	Amount	Reference (G/L Code, Grant #, ONCO Res#, Etc.)
1/1/2024	2024 Tax Levy (revenues-expenses)	4,000.00	101.16.52510.699009
	Total Additions	4,000.00	

Deductions from Continuing Appropriations

12/31/2024	2024 Actual Expenses	1,325.00	101.16.52510.699009
12/31/2024	EOY Shortage	358.00	101.16.52510.531305
12/31/2024	EOY Shortage	2,317.00	101.16.52510.512004
	Total Deductions	4,000.00	
	Net Increase / (Decrease)	-	
	Year-End Balance	**34,434.34**	

Agenda

Oneida County

Finance Department Memorandum

October 15, 2025

TO: Members of the Executive Committee
FROM: Tina Smigielski, CPA, Finance Director
CC: Tracy Hartman, County Clerk & Administrative Coordinator
Grady Hartman, Oneida County Sheriff
RE: Continuing Appropriations Request – EMS Ambulance Funds

The Sheriff's Emergency Management – Ambulance business unit includes tax levy and non-tax levy revenues. The funds are used to support the operational and capital costs associated with the Emergency Medical Services program of Oneida County. The levy associated with these services is restricted; however, non-levy revenues are not. Based on my analysis, the 2015 to 2025 non-levy revenues exceed budget by $675 thousand. The Sheriff agrees with my analysis and concurs these amounts are unrestricted. Therefore, I recommend $135 thousand from Continuing Appropriations – Hospital Subsidy (101.342018, 12/31/2024 balance $140 thousand) and $540 thousand from Continuing Appropriations –Ambulance Other (101.3342125, 12/31/2024 balance $714 thousand) be transferred to General Fund Unrestricted Fund Balance.

While there is no formal process in place regarding the release of Continuing Appropriations to General Fund Unrestricted Fund balance, given the amount of funding under consideration I respectfully request Executive Committee feedback and direction on this recommendation.

Thank you.

Agenda ounty will be moving employee voluntary retirement and union VEBA benefits currently with Nationwide and Security Benefits to Voya.

Employees currently with Wisconsin Deferred Comp will not be moved unless they choose to do so.

Voya offers:
- more investment options
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This move will not cost the county any extra funds.

Reach new heights

with innovative **retirement solutions** that can give you a competitive edge

Current participant annual fees:

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Deferred Comp = .95%

Security Benefits
VEBA = .8%
Deferred Comp = .6%

Voya's annual fees are only .3%

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[1] Voya data as of 07/31/2024. Voya’s personalized email open rate is 74%, compared to financial industry average of 28.8% open rate. [2] Voya Internal data as of 6/30/24. The difference in savings rates between participants (10.6% vs. 6.0%). Employees engaging in our personalized Financial Wellness experience save 77% more than those that did not engage with the web or mobile site. [3] Voya survey data as of 06/30/24. 76% of employees feel confident knowing what steps to take after engaging with us. [4] 2022 Morningstar Report, “The impact of managed accounts on participant savings and investment decisions.” In the study, “off-track” is defined as a projected retirement income of less than 70% of their salary at the time they opted into the Morningstar service. These outcomes will not be representative of each individual participant’s experience with a managed accounts service. Actual results may differ substantially and could include an individual client incurring a loss or having less income in retirement. [5] After Call Survey Dec. 31, 2024. [6] “For the Benefit of All: How Organizations Win When They Recognize and Support Caregivers and Employees with Disabilities”, Voya Financial, May 2019, voyacares.com/forthebenefitofall.

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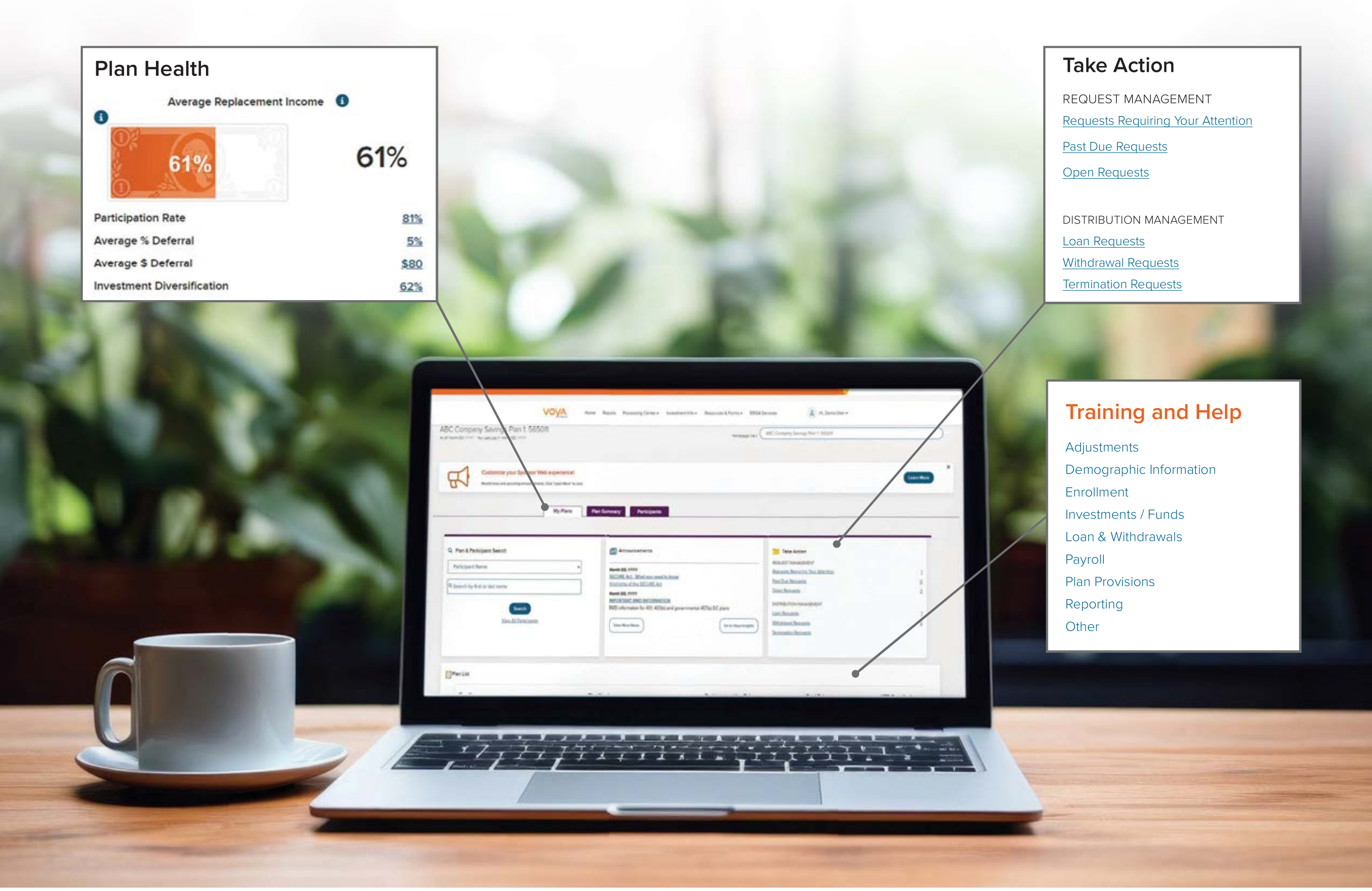
- *Are my employee engagement rates increasing?*
- *What employee cohorts are engaging more or less than others?*
- *Did that plan design change or marketing campaign move the needle?*



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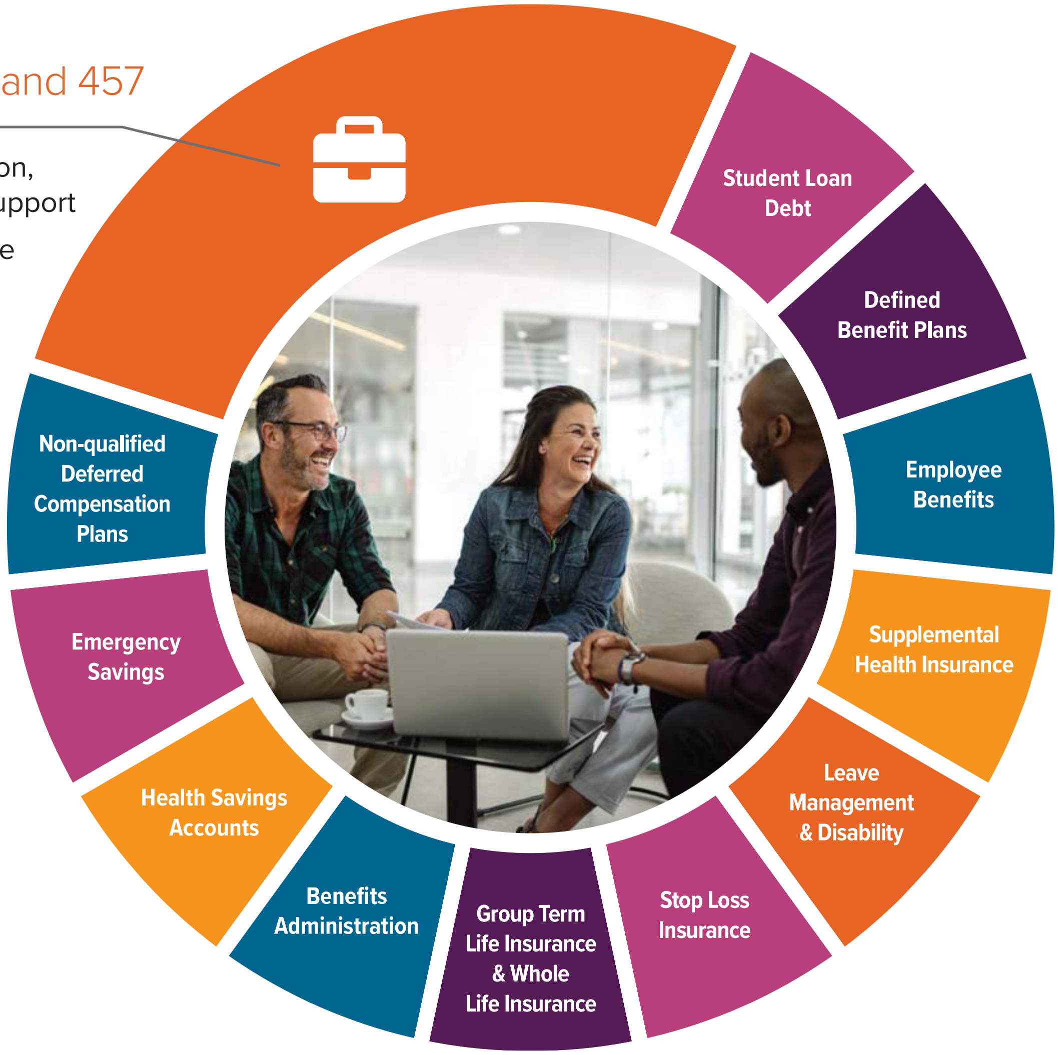

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Investments are not FDIC Insured, are not guaranteed by Voya Benefits Company, LLC (in New York, doing business as Voya BC, LLC), and may lose value. All investing involves risks of fluctuating prices and the uncertainties of return and yield inherent in investing. All security transactions involve substantial risk of loss.

Voya Leave Management services provided in part by Disability Reinsurance Management Services, Inc.

Insurance products are issued by ReliaStar Life Insurance Company (Minneapolis and ReliaStar Life Insurance Company of New York (Woodbury, NY). Within the state of New York, only ReliaStar Life Insurance Company of New York is admitted, and its products issued. Both are members of the Voya® family of companies. Voya Employee Benefits is a division of both companies. Product availability and specific provisions may vary by state.

Student loan debt and emergency savings solutions are offered by third-party providers. Please review the disclosures at the end of this brochure.

Agenda

LRES Update – October 2025

Department Highlights

- Preparing for Benefit Open Enrollment that will be starting the week of November 3rd.
- Employee Appreciation will be on Thursday, October 30th from 11:30-1:30 in Committee Room #2 at the Courthouse. Please join us!

Hiring

From September 11, 2025 to October 16, 2025 Oneida County has:

Hired 5 employees externally in the following positions:
- Scale Operator/Solid Waste
- Telecommunicator/Sheriff's Office
- CCS Service Facilitator/Human Services
- Administrative Support/Human Services
- ADRC Specialist/Human Services

Promoted 3 employees in the following positions:
- Jail Administrator/Sheriff's Office
- Equipment Operator/Solid Waste
- Account Technician/Solid Waste

Vacancy

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

September 2025 = 7 employees = 2.2%

August 2025 = 7 employees = 2.2%

July 2025 = 6 employees = 1.9%

Year to date **average** = 5.8 employees = 1.8%

Annual Employee Retention Rate: Employees that were with the county at the start of the year and are still here.

2024 = 92%　　　　2025 YTD = 86%

Reasons for vacancy	Percentage of total current vacancies
Voluntary - disliked position	13.60%
Voluntary - offered better pay, benefits or job duties	31.80%
Resigned - unable to do job duties	18.20%
Retirement	9.10%
Death	9.10%
Promotion within county	18.20%

Agenda

Oneida County Vacancies as of 10-16-25

23 vacant positions

TITLE	Department	Date Vacant	Reason	Filling Status	Funding Source	Days Vacant
Equipment Operator	Solid Waste	10/11/2025	voluntary term	Job posted	revenues	5
Cleaning Technician	Build & Grounds	9/30/2025	retirement	Job offered	tax levy	16
Judicial Assistant	Branch II	9/22/2025	death	Interviews in process	tax levy	24
Mental Health Technician	Human Services	9/23/2025	voluntary term	Job posted	state funds	23
Social Worker	Human Services	9/18/2025	voluntary term	Job offered	tax levy & state/fed funds	28
Corrections Sergeant	Sheriff	9/15/2025	promotion	Waiting on department	tax levy	31
Social Worker	Human Services	9/5/2025	voluntary term	Job offered	tax levy & state/fed funds	41
Computer Technician	ITS	8/22/2025	voluntary term	Interviews in process	tax levy	55
Program Assistant	Planning & Zoning	8/20/2025	voluntary term	Job posted	tax levy	57
Telecommunicator Sgt.	Sheriff	8/18/2025	promotion	Waiting on department	tax levy	59
Corrections Officer	Sheriff	8/12/2025	death	Waiting on department	tax levy	65
Deputy Sheriff	Sheriff	7/25/2025	voluntary term	Waiting on department	tax levy	83
Computer Technician	ITS	7/7/2025	quit same day started	Job offered	tax levy	101
Highway Operator	Highway	7/5/2025	promotion	Job offered	mixed based on duties	103
Economic Support Spec.	Human Services	6/25/2025	resigned	Job posted	state funds	113
Peer Support Specialist	Human Services	6/10/2025	voluntary term	Job posted	grant	128
Corrections Officer	Sheriff	6/9/2025	resigned	Waiting on department	tax levy	129
Law Clerk	Branch I	5/31/2025	contract end	Job Posted	50% tax levy, 50% Vilas	138
Corrections Officer	Sheriff	5/2/2025	voluntary term	Waiting on department	tax levy	167
Highway Operator	Highway	5/1/2025	voluntary term	Job offered	mixed based on duties	168
Deputy Sheriff	Sheriff	3/15/2025	resigned	Waiting on department	tax levy	215
Deputy Sheriff	Sheriff	7/6/2024	promotion	Waiting on department	tax levy	467
Deputy Sheriff	Sheriff	1/22/2024	retirement	Job offered	tax levy	633

Agenda

Workers Compensation Claims

See attached report for all 2024 and 2025 claims.

2 claims are currently open as follows:

Workers Comp claims open as of 10-13-25

				Amount Paid			
Date of Injury	Department	Injury	Amount Reserved for Injury	Medical	Indemnity	Expenses	Total Paid
04-01-25	Highway	Strain	$100	*0*	*0*	*0*	**$0**
08-20-25	Sheriff	contusion	$46,000	*$10,263.17*	*$380.10*	*$2,471.96*	**$13,115.23**

Agenda

KEY	Claim Number Claimant		DOL Claim Type	Lag O/C	Injury Accident			Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred

2024 Accident Year - Oneida County

Claim Number Claimant		DOL Claim Type	Lag O/C	Injury Accident			Med. Paid Med. Res	Indem. Paid Indem. Res	Exp. Paid Exp. Res	Total Paid Total Res	Total Incurred
300.73038.1123 [redacted]	Care Line	04/17/2024 WCIN	6 C	FALL/SLIP - Miscellaneous SPEC INJ - Strain			$43,786.89 $11,237.67	$44,724.97 $2,286.35	$13,458.40 $906.49	$101,970.26 $14,430.51	$116,400.77
300.73176.1123 [redacted]	Care Line	05/15/2024 WCMO	1 C	Other SPEC INJ - Laceration			$1,925.47 $0.00	$0.00 $0.00	$166.60 $0.00	$2,092.07 $0.00	$2,092.07
300.73398.1123 [redacted]	Care Line	06/19/2024 WCIO	0 C	Other SPEC INJ - All Other			$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00
300.74314.1123 [redacted]	Care Line	10/31/2024 WCMO	4 C	FALL/SLIP - Into Openings SPEC INJ - Contusion			$3,212.67 $0.00	$0.00 $0.00	$914.04 $0.00	$4,126.71 $0.00	$4,126.71
Summary for - 2024 - Oneida County				2.75	Number of Claims:	4	$48,925.03 $0.00	$44,724.97 $0.00	$14,539.04 $0.00	$108,189.04 $14,430.51	$122,619.55
Corrections											
300.73287.1123 [redacted]	Care Line	06/04/2024 WCIO	1 C	CUT - Miscellaneous SPEC INJ - Laceration			$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00
Summary for Corrections - 2024 - Oneida County				1.00	Number of Claims:	1	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00
Deputy											
300.72997.1123 [redacted]	Care Line	04/17/2024 WCIN	0 C	Other OCC DIS - Carpal Tunnel Syndrome			$0.00 $0.00	$0.00 $0.00	$3,278.12 $0.00	$3,278.12 $0.00	$3,278.12
300.74495.1123 [redacted]	Care Line	12/04/2024 WCIO	1 C	Other SPEC INJ - Contusion			$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00

WISCONSIN county MUTUAL

Agenda

KEY	Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident		Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
	Summary for Deputy - 2024 - Oneida County			0.50	Number of Claims: 2	$0.00 $0.00	$0.00 $0.00	$3,278.12 $0.00	$3,278.12 $0.00	$3,278.12
	Highway									
	300.73222.1123 [redacted]	05/22/2024 WCIN	0 **C**	Other SPEC INJ - All Other		$9,457.03 $0.00	$2,669.80 $0.00	$2,158.03 $0.00	$14,284.86 $0.00	**$14,284.86**
	300.73495.1123 [redacted]	06/24/2024 WCMO	0 **C**	CUT - Powered Hand Tool/Appliance SPEC INJ - Laceration		$8,369.74 $0.00	$200.25 $0.00	$1,481.31 $0.00	$10,051.30 $0.00	**$10,051.30**
	300.73587.1123 [redacted]	07/11/2024 WCIN	0 **C**	MISC - Repetitive Motion OCC DIS - All Other Cum. Injuries		$0.00 $0.00	$0.00 $0.00	$3,908.92 $0.00	$3,908.92 $0.00	**$3,908.92**
	Summary for Highway - 2024 - Oneida County			0.00	Number of Claims: 3	$17,826.77 $0.00	$2,870.05 $0.00	$7,548.26 $0.00	$28,245.08 $0.00	$28,245.08
	MECH									
	300.73747.1123 [redacted]	08/02/2024 WCMO	0 **C**	CUT - Non-Powered Hand Tool/Utensil SPEC INJ - Puncture		$1,200.00 $0.00	$0.00 $0.00	$318.50 $0.00	$1,518.50 $0.00	**$1,518.50**
	Summary for MECH - 2024 - Oneida County			0.00	Number of Claims: 1	$1,200.00 $0.00	$0.00 $0.00	$318.50 $0.00	$1,518.50 $0.00	$1,518.50
	Operator									
	300.73054.1123 [redacted]	04/24/2024 WCIO	1 **C**	Other SPEC INJ - Crushing		$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	**$0.00**
	Summary for Operator - 2024 - Oneida County			1.00	Number of Claims: 1	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00
	Other									

WISCONSIN county MUTUAL

Agenda

KEY Claim Number Claimant		DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
300.74318.1123 [redacted]	Care Line	11/04/2024 WCMO	1 **C**	STRAIN- Miscellaneous SPEC INJ - Strain	$255.00 $0.00	$0.00 $0.00	$29.75 $0.00	$284.75 $0.00	**$284.75**
Summary for Other - 2024 - Oneida County				1.00 Number of Claims: 1	$255.00 $0.00	$0.00 $0.00	$29.75 $0.00	$284.75 $0.00	$284.75
Sheriff									
300.72805.1123 [redacted]	Care Line	03/17/2024 WCMO	0 **C**	STRUCK - Miscellaneous SPEC INJ - Contusion	$3,762.76 $0.00	$0.00 $0.00	$887.58 $0.00	$4,650.34 $0.00	**$4,650.34**
300.73058.1123 [redacted]	Care Line	04/24/2024 WCIO	1 **C**	STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	**$0.00**
300.73059.1123 [redacted]	Care Line	04/24/2024 WCIO	1 **C**	STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	**$0.00**
300.73060.1123 [redacted]	Care Line	04/24/2024 WCIO	0 **C**	STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	**$0.00**
300.73496.1123 [redacted]		06/30/2024 WCMO	0 **C**	FALL/SLIP - On Same Level SPEC INJ - Concussion	$4,148.34 $0.00	$0.00 $0.00	$1,440.83 $0.00	$5,589.17 $0.00	**$5,589.17**
300.73675.1123 [redacted]	Care Line	07/23/2024 WCMO	0 **C**	MISC - Animal or Insect SPEC INJ - Puncture	$6,767.70 $0.00	$0.00 $0.00	$2,298.47 $0.00	$9,066.17 $0.00	**$9,066.17**
300.73698.1123 [redacted]		07/24/2024 WCIO	0 **C**	CUT - Object Being Lifted or Handled SPEC INJ - Laceration	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	**$0.00**
Summary for Sheriff - 2024 - Oneida County				0.29 Number of Claims: 7	$14,678.80 $0.00	$0.00 $0.00	$4,626.88 $0.00	$19,305.68 $0.00	$19,305.68

Summary for Oneida County - 2024

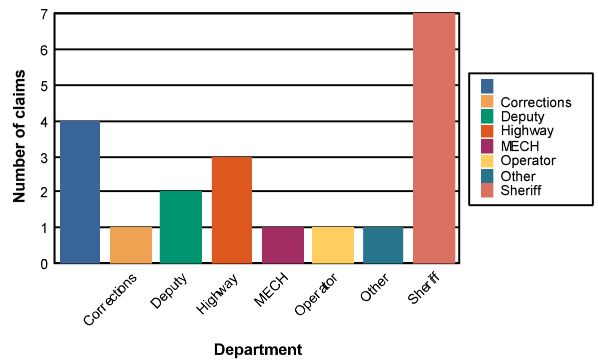
Agenda

KEY								
Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred

Medical Paid	82,885.60
Indemnity Paid	47,595.02
Expense Paid	30,340.55
Total Paid	160,821.17
Medical Reserve	11,237.67
Indemnity Reserve	2,286.35
Expense Reserve	906.49
Open Reserve	14,430.51
Total Incurred	175,251.68
Average Lag Time	0.85
Number of Claims	20

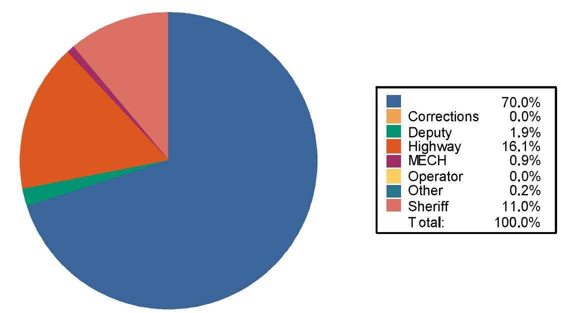
Number of Claims by Department

For 2024



Total Loss by Department

For This Policy Year



Agenda

KEY Claim Number / Claimant		DOL / Claim Type	Lag / O/C	Injury / Accident		Med. Paid / Med. Res / Med. Rec	Indem. Paid / Indem. Res / Indem. Rec	Exp. Paid / Exp. Res / Exp. Rec	Total Paid / Total Res / Total Rec	Total Incurred

2025 Accident Year - Oneida County

Claim Number / Claimant		DOL / Claim Type	Lag / O/C	Injury / Accident		Med. Paid / Med. Res	Indem. Paid / Indem. Res	Exp. Paid / Exp. Res	Total Paid / Total Res	Total Incurred
Deputy										
300.74887.1123 [redacted]		01/26/2025 WCMO	1 **C**	Other SPEC INJ - Concussion		$1,845.95 $0.00	$0.00 $0.00	$63.04 $0.00	$1,908.99 $0.00	**$1,908.99**
300.75739.1123 [redacted]	Care Line	06/01/2025 WCIO	0 **C**	STRAIN- Miscellaneous SPEC INJ - Sprain		$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	**$0.00**
300.76406.1123 [redacted]		08/20/2025 WCMO	19 **O**	FALL/SLIP - Miscellaneous SPEC INJ - Contusion		$0.00 $0.00	$0.00 $0.00	$0.00 $100.00	$0.00 $100.00	**$100.00**
300.76469.1123 [redacted]	Care Line	09/15/2025 WCIO	0 **C**	FALL/SLIP - Miscellaneous SPEC INJ - Contusion		$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	**$0.00**
Summary for Deputy - 2025 - Oneida County				5.00 Number of Claims:	4	$1,845.95 $0.00	$0.00 $0.00	$63.04 $0.00	$1,908.99 $100.00	$2,008.99
Human Services										
300.74829.1123 [redacted]		01/16/2025 WCMO	1 **C**	FALL/SLIP - On Ice or Snow MULINJ- Multiple Physical Injuries		$2,124.56 $0.00	$0.00 $0.00	$392.37 $0.00	$2,516.93 $0.00	**$2,516.93**
Summary for Human Services - 2025 - Oneida County				1.00 Number of Claims:	1	$2,124.56 $0.00	$0.00 $0.00	$392.37 $0.00	$2,516.93 $0.00	$2,516.93
Maintenance										
300.75066.1123 [redacted]	Care Line	02/17/2025 WCMO	1 **C**	STRAIN - Lifting SPEC INJ - Strain		$1,240.00 $0.00	$0.00 $0.00	$516.15 $0.00	$1,756.15 $0.00	**$1,756.15**
Summary for Maintenance - 2025 - Oneida County				1.00 Number of Claims:	1	$1,240.00 $0.00	$0.00 $0.00	$516.15 $0.00	$1,756.15 $0.00	$1,756.15
Operator										

Agenda

KEY Claim Number / Claimant		DOL / Claim Type	Lag / O/C	Injury / Accident	Med. Paid / Med. Res / Med. Rec	Indem. Paid / Indem. Res / Indem. Rec	Exp. Paid / Exp. Res / Exp. Rec	Total Paid / Total Res / Total Rec	Total Incurred
300.75385.1123 [redacted]	Care Line	04/01/2025 WCIN	1 O	STRAIN- Miscellaneous SPEC INJ - Strain	$10,263.17 $17,736.83	$380.10 $8,619.90	$2,471.96 $6,528.04	$13,115.23 $32,884.77	$46,000.00
Summary for Operator - 2025 - Oneida County				1.00 Number of Claims: 1	$10,263.17 $0.00	$380.10 $0.00	$2,471.96 $0.00	$13,115.23 $32,884.77	$46,000.00
Other									
300.74812.1123 [redacted]	Care Line	01/13/2025 WCMO	2 C	FALL/SLIP - On Ice or Snow SPEC INJ - Strain	$0.00 $0.00	$0.00 $0.00	$18.50 $0.00	$18.50 $0.00	$18.50
300.74858.1123 [redacted]	Care Line	01/22/2025 WCMO	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	$7,809.14 $0.00	$0.00 $0.00	$2,570.88 $0.00	$10,380.02 $0.00	$10,380.02
300.75034.1123 [redacted]	Care Line	02/13/2025 WCMO	0 C	STRAIN- Miscellaneous SPEC INJ - Sprain	$1,523.40 $0.00	$0.00 $0.00	$80.90 $0.00	$1,604.30 $0.00	$1,604.30
300.75196.1123 [redacted]		03/07/2025 WCIO	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	$0.00 $0.00	$0.00 $0.00	$18.50 $0.00	$18.50 $0.00	$18.50
300.75559.1123 [redacted]		04/26/2025 WCMO	6 C	Other SPEC INJ - Puncture	$1,619.64 $0.00	$0.00 $0.00	$318.50 $0.00	$1,938.14 $0.00	$1,938.14
300.75977.1123 [redacted]		06/29/2025 WCMO	9 C	CUT - Non-Powered Hand Tool/Utensil SPEC INJ - Laceration	$1,474.48 $0.00	$0.00 $0.00	$308.88 $0.00	$1,783.36 $0.00	$1,783.36
Summary for Other - 2025 - Oneida County				2.83 Number of Claims: 6	$12,426.66 $0.00	$0.00 $0.00	$3,316.16 $0.00	$15,742.82 $0.00	$15,742.82

Summary for Oneida County - 2025

Medical Paid	27,900.34

WISCONSIN county MUTUAL

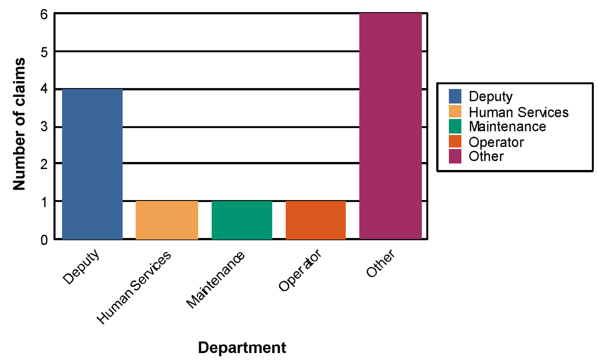
Agenda

KEY								
Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred

Indemnity Paid	380.10
Expense Paid	6,759.68
Total Paid	35,040.12
Medical Reserve	17,736.83
Indemnity Reserve	8,619.90
Expense Reserve	6,628.04
Open Reserve	32,984.77
Total Incurred	68,024.89
Average Lag Time	3.08
Number of Claims	13

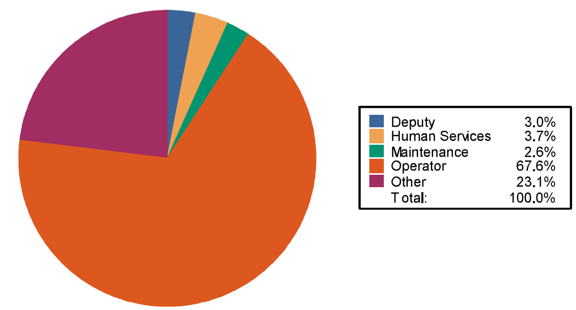
Number of Claims by Department

For 2025



Total Loss by Department

For This Policy Year

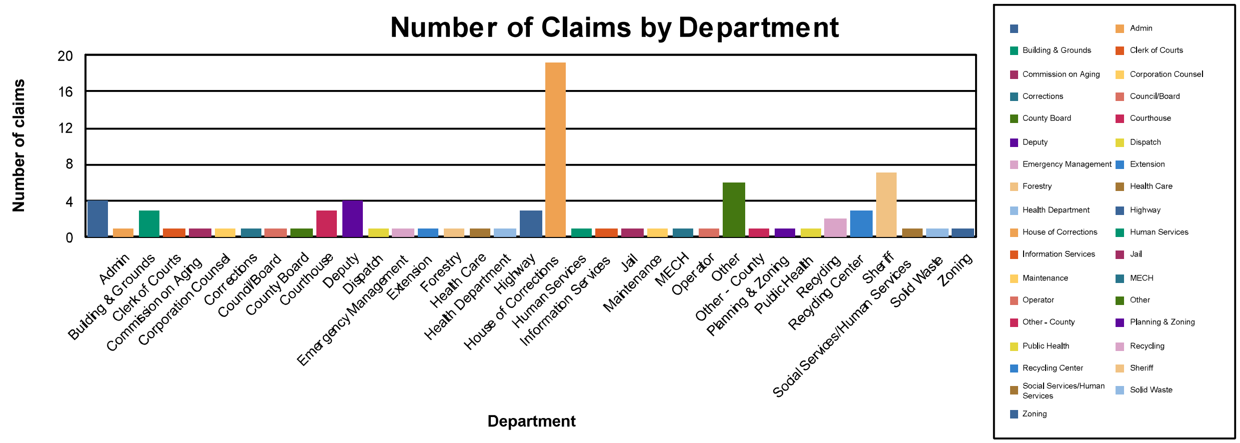


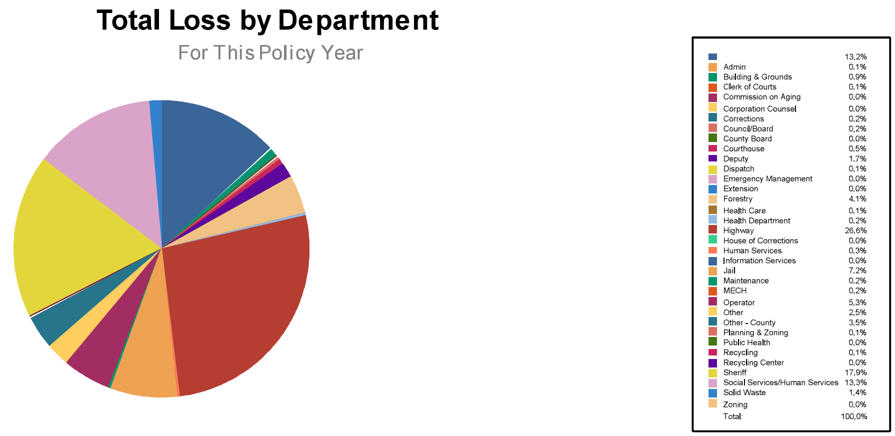
KEY	Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred

Agenda

Summary for Oneida County - Overall

Medical Paid	657,956.88
Indemnity Paid	179,721.46
Expense Paid	149,072.06
Total Paid	986,750.40
Medical Reserve	28,974.50
Indemnity Reserve	10,906.25
Expense Reserve	7,534.53
Open Reserve	47,415.28
Total Incurred	980,206.92
Average Lag Time	11.47
Number of Claims	424





Agenda **Actual - LRES (Labor Relations/Employee Services)**

October 14, 2025 04:49 PM

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.30.50000.000000{-}101.30.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.30.51430.511101	SALARIES-PERM EMPLOYEE(E)	200,534.41	224,863.00	24,328.59	89.18%
101.30.51430.511102	WAGES-PERM EMPLOYEE(E)	38,342.87	54,280.00	15,937.13	70.63%
101.30.51430.512001	SOCIAL SECURITY(E)	16,734.68	21,354.00	4,619.32	78.36%
101.30.51430.512002	RETIREMENT-EMPLOYER'S SHARE(E)	12,596.06	19,261.00	6,664.94	65.39%
101.30.51430.512004	HEALTH/DENTAL INSURANCE(E)	72,345.38	86,275.00	13,929.62	83.85%
101.30.51430.512005	LIFE INSURANCE(E)	674.37	975.00	300.63	69.16%
101.30.51430.512006	WORKER'S COMPENSATION(E)	332.70	350.00	17.30	95.05%
101.30.51430.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.30.51430.512017	RETIREE HEALTH INSURANCE(E)	1,800.00	.00	-1,800.00	100.00%
101.30.51430.512018	CASH IN LIEU OF HEALTH INS(E)	100.00	.00	-100.00	100.00%
101.30.51430.512019	EMPLOYEE RECOGNITION(E)	206.50	1,250.00	1,043.50	16.52%
101.30.51430.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.30.51430.521102	EMPLOYEE MEDICAL EXAMS(E)	7,244.50	18,000.00	10,755.50	40.24%
101.30.51430.522005	TELEPHONE AND FAX(E)	519.04	800.00	280.96	64.88%
101.30.51430.531101	POSTAGE AND BOX RENT(E)	147.64	275.00	127.36	53.68%
101.30.51430.531102	PRINTING AND DUPLICATION(E)	24.70	750.00	725.30	3.29%
101.30.51430.531103	CENTRAL PURCHASING(E)	718.09	750.00	31.91	95.74%
101.30.51430.531202	SUBSCRIPTIONS(E)	87.00	130.00	43.00	66.92%
101.30.51430.531203	MEMBERSHIP DUES(E)	315.00	235.00	-80.00	134.04%
101.30.51430.531204	ADVERTISING(E)	206.56	.00	-206.56	100.00%
101.30.51430.531301	TRAINING/CONFERENCE FEES(E)	585.00	750.00	165.00	78.00%
101.30.51430.531302	EMPLOYEE AUTO ALLOWANCE(E)	26.60	700.00	673.40	3.80%
101.30.51430.531305	MEALS LODGING & MISC TRAVEL(E)	819.26	900.00	80.74	91.02%
101.30.51431.512001	SOCIAL SECURITY(E)	141.49	.00	-141.49	100.00%

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nber	Account Title	YTD	Budget	Variance	% Budget
101.30.51431.521102	EMPLOYEE MEDICAL EXAMS(E)	-400.00	.00	400.00	100.00%
101.30.51431.521901	OTHER PROFESSIONAL SERVICES(E)	31,500.00	42,000.00	10,500.00	75.00%
101.30.51431.521902	SECT 125 ADMINISTRATION(E)	17,751.21	24,725.00	6,973.79	71.79%
101.30.51431.521910	CONTRACTUAL PROGRAMS(E)	6,684.58	16,116.00	9,431.42	41.47%
101.30.51431.531102	PRINTING AND DUPLICATION(E)	.00	600.00	600.00	0.00%
101.30.51431.531903	WELLNESS INCENTIVES(E)	1,630.58	3,000.00	1,369.42	54.35%
AccountTypeExpenditure		**411,668.22**	**518,339.00**	**106,670.78**	
101.30.51430.473600	INTERGOV CHGS-TESTING(R)	-940.00	-500.00	440.00	188.00%
101.30.51431.461900	PUBLIC CHGS-EMPLOYEE FEES(R)	.00	.00	.00	100.00%
101.30.51431.474113	LOCAL DEPT CHGS-125 ADMINIST(R)	.00	.00	.00	100.00%
101.30.51431.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	100.00%
101.30.51431.493062	APPL CONT APPR-EMP FEES(R)	.00	.00	.00	100.00%
	AccountTypeRevenue	**-940.00**	**-500.00**	**440.00**	
	Fund101 - GENERAL FUND	**410,728.22**	**517,839.00**	**107,110.78**	
	Total:	**410,728.22**	**517,839.00**	**107,110.78**	

Agenda

Agenda

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS BUSINESS HEALTH									
POST OFFER DRUG SCREEN + MRO	24153	09/03/2025	09/02/2025	147104	101.30.51430.521102	72.50	09/11/2025	435208	72.50
EAS CONTRACTED FULL SERVICE	24153	09/03/2025	09/02/2025	147612	101.30.51431.521910	840.56	09/11/2025	435208	840.56
RANDOM, POST-OFFER AND POST ACCIDENT SCREENS	24153	09/03/2025	09/02/2025	147899	101.30.51430.521102	744.00	09/11/2025	435208	744.00
Total ASPIRUS BUSINESS HEALTH:									1,657.06
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	09/24/2025	09/16/2025	252590000027	101.30.51430.512017	1,800.00	09/25/2025	435427	1,800.00
Total ASPIRUS HEALTH PLAN INC:									1,800.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JENNIFER LUENEBURG X2520	29450	09/16/2025	09/15/2025	4715 1103 0365 8855 09-1	101.30.51430.531103	1,144.08	09/18/2025	435300	1,144.08
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									1,144.08
COTTINGHAM & BUTLER INC									
ONGOING CONSULTING INSTALL 9 OF 12	27363	09/09/2025	08/29/2025	383850	101.30.51431.521901	3,500.00	09/11/2025	435216	3,500.00
Total COTTINGHAM & BUTLER INC:									3,500.00
DIVERSIFIED BENEFIT SERVICES INC									
DBS HRA JULY	24171	09/08/2025	07/02/2025	447133	101.30.51431.521902	1,376.70	09/11/2025	435223	1,376.70
DBS FSA AUGUST	24171	09/09/2025	08/18/2025	452088	101.30.51431.521902	308.00	09/11/2025	435223	308.00
DBS COBRA SEPT	24171	09/09/2025	09/02/2025	452241	101.30.51431.521902	227.50	09/11/2025	435223	227.50
DBS HRA SEPT	24171	09/09/2025	09/02/2025	452968	101.30.51431.521902	1,407.97	09/11/2025	435223	1,407.97
DBS FSA SEPTEMBER	24171	09/16/2025	09/15/2025	454577	101.30.51431.521902	304.50	09/25/2025	435448	304.50
Total DIVERSIFIED BENEFIT SERVICES INC:									3,624.67
WI DEPT OF JUSTICE-RECORDS CHECK									
ACCT# G3400 GENERAL AUGUST	2243	09/09/2025	08/31/2025	082025	101.30.51430.521102	82.00	09/11/2025	435293	82.00

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-RECORDS CHECK:									82.00
Grand Totals:									11,807.81

Summary by General Ledger Account Number

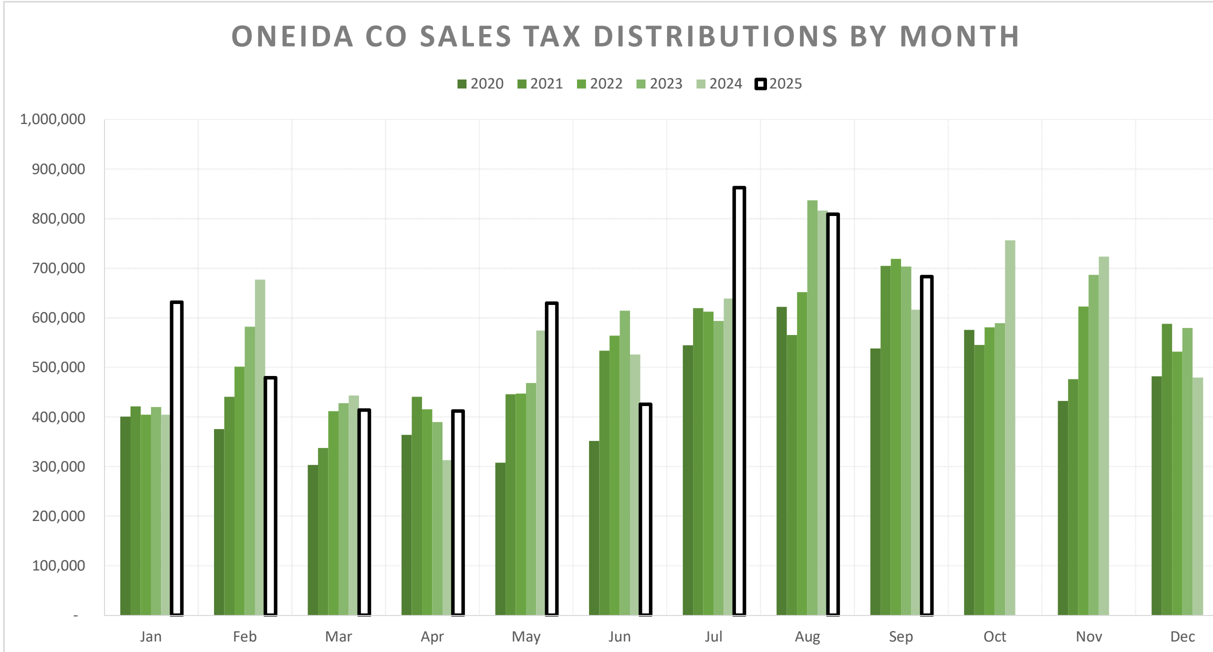
GL Account	Debit	Credit	Proof
101.211100	.00	11,807.81-	11,807.81-
101.30.51430.512017	1,800.00	.00	1,800.00
101.30.51430.521102	898.50	.00	898.50
101.30.51430.531103	1,144.08	.00	1,144.08
101.30.51431.521901	3,500.00	.00	3,500.00
101.30.51431.521902	3,624.67	.00	3,624.67
101.30.51431.521910	840.56	.00	840.56
Grand Totals:	11,807.81	11,807.81-	.00

Reviewed by: ____

Date: _____ / _____ / __________

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

Agenda



Sales Tax Distributions by Month

		2020		2021		2022		2023		2024		2025
Jan		400,630		420,899		404,107		420,049		404,380		631,495
Feb		374,937		440,390		501,151		581,804		676,612		479,199
Mar		302,900		337,383		411,163		427,402		443,215		414,170
Apr		363,400		440,684		415,204		389,398		312,431		412,001
May		307,624		445,715		446,697		468,273		573,931		629,422
Jun		351,440		533,259		563,546		613,723		525,561		425,266
Jul		544,174		618,908		612,151		593,004		638,215		862,453
Aug		621,584		565,100		651,494		836,594		815,565		808,832
Sep		537,871		703,930		718,692		703,180		615,583		683,017
Oct		574,925		544,833		580,311		588,767		755,779		
Nov		432,256		476,000		622,264		686,319		723,216		
Dec		481,521		587,322		531,460		579,376		479,100		
Total	**$**	**5,293,263**	**$**	**6,114,422**	**$**	**6,458,240**	**$**	**6,887,889**	**$**	**6,963,589**	**$**	**5,345,855**
Annual Budget		4,550,000		4,800,000		5,500,000		6,400,000		7,060,000		7,050,000
% of Budget		108%		116%		127%		117%		108%		76%
% Chg vs PY				16%		6%		7%		1%		-23%

Source: WDOR, Monthly County Sales Tax Distributions

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MACY AND EQUIP SVC CONTRACTS	101.58.51460.523203	.00	2,200.00	2,200.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	POSTAGE AND BOX RENT	101.58.51460.531101	49,259.41	67,000.00	17,740.59	73.52%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	EMPLOYEE AUTO ALLOWANCE	101.58.51460.531302	.00	200.00	200.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	MEALS LODGING & MISC TRAV	101.58.51460.531305	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	RENTS AND LEASES	101.58.51460.531701	.00	7,500.00	7,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	TELEPHONE AND FAX	101.58.51470.522005	33,864.28	70,000.00	36,135.72	48.37%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	MACY AND EQUIP SVC CONTRACTS	101.58.51480.523203	.00	2,500.00	2,500.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PRINTING AND DUPLICATION	101.58.51480.531102	.00	1,000.00	1,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	CENTRAL PURCHASING	101.58.51480.531103	406.66	10,500.00	10,093.34	3.87%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SALARIES-PERM EMPLOYEE	101.58.51510.511101	114,536.63	138,000.00	23,463.37	82.99%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PERM EMPLOYEE	101.58.51510.511102	105,481.04	125,000.00	19,518.96	84.38%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	OVERTIME WAGES	101.58.51510.511103	797.65	1,330.00	532.35	59.97%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-PART-TIME EMPLOYEE	101.58.51510.511104	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WAGES-LIMITED TERM EMPLOYEE	101.58.51510.511105	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HOLIDAY WORKED PAY	101.58.51510.511205	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	SOCIAL SECURITY	101.58.51510.512001	16,792.36	21,000.00	4,207.64	79.96%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREMENT-EMPLOYER'S SHARE	101.58.51510.512002	12,688.09	18,300.00	5,611.91	69.33%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	HEALTH/DENTAL INSURANCE	101.58.51510.512004	10,151.66	15,990.00	5,838.34	63.48%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	LIFE INSURANCE	101.58.51510.512005	645.92	1,000.00	354.08	64.59%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	WORKER'S COMPENSATION	101.58.51510.512006	363.40	500.00	136.60	72.68%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	INCOME CONTINUATION INS	101.58.51510.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	RETIREE HEALTH INSURANCE	101.58.51510.512017	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CASH IN LIEU OF HEALTH INS	101.58.51510.512018	2,250.00	3,000.00	750.00	75.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ACCOUNTING AND AUDITING	101.58.51510.521301	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TELEPHONE AND FAX	101.58.51510.522005	389.30	800.00	410.70	48.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	POSTAGE AND BOX RENT	101.58.51510.531101	653.98	800.00	146.02	81.74%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PRINTING AND DUPLICATION	101.58.51510.531102	.00	100.00	100.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	CENTRAL PURCHASING	101.58.51510.531103	601.94	800.00	198.06	75.24%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEMBERSHIP DUES	101.58.51510.531203	250.00	750.00	500.00	33.33%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	ADVERTISING	101.58.51510.531204	.00	100.00	100.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	TRAINING/CONFERENCE FEES	101.58.51510.531301	50.00	3,000.00	2,950.00	1.66%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	EMPLOYEE AUTO ALLOWANCE	101.58.51510.531302	12.60	.00	-12.60	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	MEALS LODGING & MISC TRAVEL	101.58.51510.531305	.00	250.00	250.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - INDEPENDENT AUDIT	ACCOUNTING AND AUDITING	101.58.51511.521301	51,610.00	76,260.00	24,650.00	67.67%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COST ALLOCATION PLAN	ACCOUNTING AND AUDITING	101.58.51512.521301	.00	6,250.00	6,250.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WAGES-PERM EMPLOYEE	101.58.51550.511102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OVERTIME WAGES	101.58.51550.511103	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	SOCIAL SECURITY	101.58.51550.512001	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	RETIREMENT-EMPLOYER'S SHARE	101.58.51550.512002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HEALTH/DENTAL INSURANCE	101.58.51550.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LIFE INSURANCE	101.58.51550.512005	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	WORKER'S COMPENSATION	101.58.51550.512006	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	INCOME CONTINUATION INS	101.58.51550.512007	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	POSTAGE AND BOX RENT	101.58.51550.531101	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	PRINTING AND DUPLICATION	101.58.51550.531102	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	CENTRAL PURCHASING	101.58.51550.531103	.00	32,000.00	32,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	OTHER SUPPLIES & EXPENSES	101.58.51550.531901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	BANK SERVICE CHARGES	101.58.51550.583050	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	ACCRUED COMPENSATED ABSENCES	101.58.51990.511208	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	HEALTH/DENTAL INSURANCE	101.58.51990.512004	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	OTHER SUPPLIES & EXPENSES	101.58.51990.531901	7,646.79	.00	-7,646.79	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	OTHER INTEREST	101.58.51990.572004	.00	.00	.00	100.00%
AccountTypeExpenditure			**408,451.71**	**606,130.00**	**197,678.29**	
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - COUNTY BOARD	FEDERAL GRANTS- SLFRF	101.58.51110.433600	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	LOCAL DEPT CHGS-POSTAGE	101.58.51460.474102	-35,957.27	-76,900.00	-40,942.73	46.75%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL POSTAGE	REIMB PRIOR YR EXPENDITURE	101.58.51460.489140	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL TELEPHONE	LOCAL DEPT CHGS-TELEPHONE	101.58.51470.474104	-33,865.17	-70,000.00	-36,134.83	48.37%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	PUBLIC CHGS-DUPLICATION FEES	101.58.51480.461002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL DUPLICATING	LOCAL DEPT CHGS-PRINTING	101.58.51480.474100	-867.76	-14,000.00	-13,132.24	6.19%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-FINANCE DEPT FEES	101.58.51510.461021	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - FINANCE DEPARTMENT	PUBLIC CHGS-EMPLOYEE FEES	101.58.51510.461900	-447.00	-1,000.00	-553.00	44.70%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	LOCAL DEPT CHGS-CENTRAL PUR	101.58.51550.474106	.00	-32,000.00	-32,000.00	0.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - CENTRAL PURCHASING	HOLDING-LIFE INSURANCE	101.58.51550.494010	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	MISCELLANEOUS REVENUES	101.58.51990.489100	152,427.66	.00	-152,427.66	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL GOVERNMENT	REFUND OF HRA-MERP	101.58.51990.489130	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - GENERAL GOVERNMENT - SUNDRY GENERAL	APPL CONT APPR-ACCRUED COMP	101.58.51990.493050	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.58.51000.000000{-}101.58.51999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GOVERNMENT						
AccountTypeRevenue			**81,290.46**	**-193,900.00**	**-275,190.46**	
Fund101 - GENERAL FUND			**489,742.17**	**412,230.00**	**-77,512.17**	
Total:			**489,742.17**	**412,230.00**	**-77,512.17**	

Budget / Actual Finance Department - Contingency

October 15, 2025 10:20 AM

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
		Fund101 - GENERAL FUND				
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OTHER EMPLOYER CONTRIBUTIONS	101.58.59990.512009	10,690.00	6,000.00	-4,690.00	178.16%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-VACANCY/REDUCTION	101.58.59990.513901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-COLA ADJUSTMEN	101.58.59990.513902	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COST ALLOC-HEALTH / FRINGE A	101.58.59990.513904	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OTHER PROFESSIONAL SERVICES	101.58.59990.521901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	CONTRACTUAL PROGRAMS	101.58.59990.521910	4,593.55	125,000.00	120,406.45	3.67%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BANK SERVICE CHARGES	101.58.59990.583050	2,045.90	3,000.00	954.10	68.19%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY RELATED EXPENSES	101.58.59990.583051	13,196.00	105,000.00	91,804.00	12.56%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	HUMAN SERVICES TRANSITION	101.58.59990.583052	31,666.29	69,941.00	38,274.71	45.27%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	CHG ACCOUNTING ASSUMPTION	101.58.59990.583200	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OPERATING TRANSFER	101.58.59990.711002	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	RESERVE FOR GEN FUND EXPE	101.58.59990.721010	.00	.00	.00	100.00%
AccountTypeExpenditure			**62,191.74**	**308,941.00**	**246,749.26**	
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GENERAL PROPERTY TAXES	101.58.59990.411100	-12,967,128.00	-12,967,128.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	GEN PROP TX CHRG BACKS	101.58.59990.411101	-265.51	-265.51	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FOREST CROPLAND/MANAGED LAND	101.58.59990.411500	-125,354.62	-115,000.00	10,354.62	109.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	COUNTY SALES TAX	101.58.59990.412210	-5,345,855.49	-7,050,000.00	-1,704,144.51	75.82%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALES TAX RETAINED BY COUNTY	101.58.59990.412220	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST ON TAXES	101.58.59990.418800	-221,929.46	-250,000.00	-28,070.54	88.77%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PENALTY ON TAXES	101.58.59990.418900	-110,967.62	-150,000.00	-39,032.38	73.97%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FEDERAL GRANTS-CARES ACT	101.58.59990.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SHARED REVENUE	101.58.59990.434110	-261,517.46	-661,349.05	-399,831.59	39.54%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.58.59990.000000{-}101.58.59999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	STATE AID-CONSERVATION AIDS	101.58.59990.435801	-78,860.33	-150,000.00	-71,139.67	52.57%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PILT-EXEMPT COMPUTERS	101.58.59990.435901	-208,236.83	-25,000.00	183,236.83	832.94%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	PERSONAL PROPERTY AID	101.58.59990.435902	.00	-162,315.16	-162,315.16	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	STATE-UNEMPLOYMENT	101.58.59990.436900	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	LOCAL DEPT CHGS-INDIRECT CST	101.58.59990.474110	-103,061.97	-137,416.00	-34,354.03	74.99%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	INTEREST EARNED	101.58.59990.481100	-1,513,114.99	-1,825,000.00	-311,885.01	82.91%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	RENT OF OTHER FACILITIES	101.58.59990.482100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALE OF FIXED ASSETS	101.58.59990.483100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	SALE OF COUNTY LAND	101.58.59990.483110	-85,682.00	-62,582.00	23,100.00	136.91%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	OPIOID LAWSUIT SETTLEMENT	101.58.59990.484102	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	MISCELLANEOUS REVENUES	101.58.59990.489100	-2,237.90	-2,000.00	237.90	111.89%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	REPAYMENT OF ECON DEVEL L	101.58.59990.489300	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	BOND GUARANTY FEE	101.58.59990.489400	-48,266.67	-65,000.00	-16,733.33	74.25%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-BOND GUARANTY	101.58.59990.493051	.00	-40,000.00	-40,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-HSC TRANSITION	101.58.59990.493052	.00	-400,000.00	-400,000.00	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	FUND BAL APP-GENERAL FUND	101.58.59990.493101	.00	-22,157.49	-22,157.49	0.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - RESERVE FOR CONTINGENCY	APPL CONT APPN-ONE TIME C	101.58.59990.493801	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT HUMAN SERV CTR LN	101.58.59991.489400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - TRANSFERS & CONTIGENCIES - GEN OBLIGATION DEBT OFFSETS	REPAYMENT-EC DEVEL LOAN	101.58.59991.489430	.00	.00	.00	100.00%
AccountTypeRevenue			**-21,072,478.85**	**-24,085,213.21**	**-3,012,734.36**	
Fund101 - GENERAL FUND			**-21,010,287.11**	**-23,776,272.21**	**-2,765,985.10**	
Total:			**-21,010,287.11**	**-23,776,272.21**	**-2,765,985.10**	

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.58.53000.000000{-}101.58.58999.999999

Account Header	Title	Account Number	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND						
GENERAL FUND - FINANCE - PUBLIC WORKS - AIRPORT	GRANTS TO INSTITUTIONS	101.58.53510.581201	197,081.00	197,081.00	.00	100.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	GRANTS TO INSTITUTIONS	101.58.54193.581201	43,900.00	43,900.00	.00	100.00%
GENERAL FUND - FINANCE - HUMAN SERVICES - LAKELAND RETIREMENT FOUNDAT	GRANTS TO INSTITUTIONS	101.58.54697.581201	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CULTURE, EDUCATION & RECREATIO - REGIONAL REFERENCE LIBRARY	GRANTS TO INSTITUTIONS	101.58.55116.581201	7,807.08	7,900.00	92.92	98.82%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	OTHER PROFESSIONAL SERVICES	101.58.56710.521901	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	ADVERTISING	101.58.56710.531204	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	GRANTS TO INSTITUTIONS	101.58.56710.581201	109,875.00	146,500.00	36,625.00	75.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	OTHER PROFESSIONAL SERVICES	101.58.56730.521901	17,720.00	100,000.00	82,280.00	17.72%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	TRAINING/CONFERENCE FEES	101.58.56730.531301	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	NON-EMPLOYEE AUTO ALLOWANCE	101.58.56730.531303	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - NORTH CENTRAL REGIONAL PLAN	GRANTS TO INSTITUTIONS	101.58.56910.581201	.00	.00	.00	100.00%
AccountTypeExpenditure			**376,383.08**	**495,381.00**	**118,997.92**	
GENERAL FUND - FINANCE - HUMAN SERVICES - ANIMAL SHELTER	CTY SHARE DOG LICENSES	101.58.54193.442003	-17,098.25	-18,500.00	-1,401.75	92.42%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	PROCEEDS FROM BONDS	101.58.56710.491100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ECONOMIC DEVELOPMENT	APPL CONT APPR-ECONOMIC DEVL	101.58.56710.493031	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	FEDERAL GRANTS-CARES ACT	101.58.56730.433100	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	PUBLIC CHGS-ADVERTISING	101.58.56730.468400	.00	.00	.00	100.00%
GENERAL FUND - FINANCE - CONSERVATION & DEVELOPMENT - ADVERTISING	APPL CONT APPR-ADVERTISING	101.58.56730.493032	.00	.00	.00	100.00%
AccountTypeRevenue			**-17,098.25**	**-18,500.00**	**-1,401.75**	
Fund101 - GENERAL FUND			**359,284.83**	**476,881.00**	**117,596.17**	
Total:			**359,284.83**	**476,881.00**	**117,596.17**	

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (5 Characters) = "10158","20306","40158","40458","10121","10124","10126"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
ASPIRUS HEALTH PLAN INC									
SUNDRY: BILLED IN ERROR	28681	09/24/2025	09/16/2025	252590000027	101.58.51990.489100	1,596.71-	09/25/2025	435427	1,596.71-
CREDITS/DEBITS PER CARRIER	28681	09/24/2025	09/16/2025	252590000149	101.58.51990.489100	398,876.00	09/25/2025	435427	398,876.00
COBRA	28681	09/24/2025	09/16/2025	252590000352	101.58.59990.512009	3,207.00	09/25/2025	435427	3,207.00
Total ASPIRUS HEALTH PLAN INC:									400,486.29
ASSOCIATED BANK FAHP (EFT)									
CIL FAHP EE PMT	29482	09/04/2025	09/04/2025	2025 FN-0087	101.215381	6,062.54	09/12/2025	500179	6,062.54
CIL FAHP EE PMT	29482	09/11/2025	09/11/2025	2025 FN-0091	101.215381	2,593.66	09/26/2025	500190	2,593.66
CIL FAHP EE PMT	29482	09/19/2025	09/19/2025	2025 FN-0094	101.215381	3,647.22	09/26/2025	500191	3,647.22
Total ASSOCIATED BANK FAHP (EFT):									12,303.42
ASSOCIATED BANK HSA (EFT)									
2025 SEPTEMBER 5 HSA	2387	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215355	11,352.55	09/09/2025	500174	11,352.55
2025 SEPTEMBER 19 HSA	2387	09/22/2025	09/19/2025	2025 SEPTEMBER 19	101.215355	11,527.82	09/24/2025	500185	11,527.82
Total ASSOCIATED BANK HSA (EFT):									22,880.37
Boston Mutual Life Ins CO (ACH)									
2025 SEPTEMBER 19 LIFE INS PREMIUM	500436	09/22/2025	09/19/2025	2025 SEPTEMBER 19	101.215420	1,164.26	09/23/2025	7311	1,164.26
Total Boston Mutual Life Ins CO (ACH):									1,164.26
CHARTER COMMUNICATIONS									
171433701 - SPECTRUM FIBER INTERNET (FINANCE)	5998	09/08/2025	09/01/2025	171433701090125	101.58.51470.522005	745.00	09/11/2025	435213	745.00
Total CHARTER COMMUNICATIONS:									745.00
D&T VENTURES LLC									
ANNUAL ESS WEBSITE SUPPORT	21330	09/08/2025	08/01/2025	303746	203.06.59111.699040	3,281.76	09/11/2025	435219	3,281.76
Total D&T VENTURES LLC:									3,281.76

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Delta Dental (EFT)									
DENTAL OCTOBER COBRA	500217	09/17/2025	10/01/2025	973301	101.215480	12,670.31	09/26/2025	500192	12,670.31
Total Delta Dental (EFT):									12,670.31
Delta Vision of Wisconsin Inc (EFT)									
VISION OCTOBER COBRA	500218	09/17/2025	10/01/2025	973301	101.215470	1,415.97	09/26/2025	500193	1,415.97
Total Delta Vision of Wisconsin Inc (EFT):									1,415.97
Department of Employee Trust Funds									
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215800	100.00	09/08/2025	435031	100.00
AMY JEWELL/HUBER CLAIM # 47384193 - MEMBER # 11479733	500552	09/19/2025	09/19/2025	2025 SEPTEMBER 19	101.215800	100.00	09/23/2025	435304	100.00
Total Department of Employee Trust Funds:									200.00
EMPOWER (FKA GREAT WEST)(WI DEFF COMP)									
2025 SEPT 5 WI DC & ROTH DEDUCTIONS	14390	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215700	14,810.62	09/09/2025	500175	14,810.62
2025 SEPT 19 WI DC & ROTH DEDUCTIONS	14390	09/19/2025	09/19/2025	2025 SEPTEMBER 19	101.215700	14,950.23	09/24/2025	500186	14,950.23
Total EMPOWER (FKA GREAT WEST)(WI DEFF COMP):									29,760.85
FRONTIER COMMUNICATIONS									
715/369-6245.0	6	09/09/2025	09/09/2025	715-188-0021-041714-7 09	101.58.51470.522005	3,420.83	09/11/2025	435228	3,420.83
Total FRONTIER COMMUNICATIONS:									3,420.83
INTERNAL REVENUE SERVICE EFT									
SEP 5, 2025 PAYROLL TAXES	1871	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215150	217,642.33	09/09/2025	500176	217,642.33
SEP 19, 2025 PAYROLL TAXES	1871	09/19/2025	09/19/2025	2025 SEPTEMBER 19	101.215150	210,431.22	09/24/2025	500187	210,431.22
Total INTERNAL REVENUE SERVICE EFT:									428,073.55
KAY MACKIE									
POSTAL ERROR	500686	09/22/2025	09/22/2025	postal error	101.58.59990.418900	212.42	09/25/2025	435466	212.42
Total KAY MACKIE:									212.42

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
MEAD AND HUNT INC									
CONSULTING SVCS-RHI	29584	09/15/2025	09/12/2025	393657	401.58.57310.521901	2,007.25	09/25/2025	435477	2,007.25
Total MEAD AND HUNT INC:									2,007.25
NATIONWIDE RETIREMENT SOLUTIONS INC EFT									
NEUMAN'S BALANCE DUE FROM TERMINATION	50580	09/04/2025	08/27/2025	2025 AUGUST 27	101.215700	13,648.45	09/09/2025	500177	13,648.45
2025 SEPT 5 NACO DEF COMP & ROTH	50580	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215700	11,580.69	09/09/2025	500177	11,580.69
2025 SEPT 22 NACO DEF COMP & ROTH	50580	09/19/2025	09/19/2025	2025 SEPTEMBER 19	101.215700	11,735.69	09/24/2025	500188	11,735.69
Total NATIONWIDE RETIREMENT SOLUTIONS INC EFT:									36,964.83
ONEIDA CO DEPUTY SHERIFF ASSOCIATION									
2025 SEPTEMBER UNION DUES	500434	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215800	320.00	09/08/2025	6976	320.00
Total ONEIDA CO DEPUTY SHERIFF ASSOCIATION:									320.00
ONEIDA COUNTY HUMANE SOCIETY INC									
4TH QUARTER PAYMENT 2025	719	09/04/2025	09/04/2025	4Q2025	101.58.54193.581201	10,975.00	09/11/2025	435246	10,975.00
Total ONEIDA COUNTY HUMANE SOCIETY INC:									10,975.00
ONEIDA COUNTY TREASURER/DBS EFT									
FSA HEALTH CARE	16959	09/02/2025	09/02/2025	2025 FN-0085	101.215452	6,207.09	09/12/2025	500180	6,207.09
MERP EE	16959	09/02/2025	09/02/2025	2025 FN-0086	101.215380	4,268.08	09/12/2025	500181	4,268.08
FSA EE BENEFIT CARD	16959	09/08/2025	09/08/2025	2025 FN-0088	101.215452	2,706.78	09/12/2025	500182	2,706.78
HRA FORMER EE	16959	09/08/2025	09/09/2025	2025 FN-0089	101.215371	2,835.99	09/12/2025	500183	2,835.99
FSA HEALTH CARE	16959	09/15/2025	09/15/2025	2025 FN-0092	101.215452	5,589.31	09/26/2025	500194	5,589.31
MERP EE	16959	09/15/2025	09/16/2025	2025 FN-0093	101.215380	12,019.75	09/26/2025	500195	12,019.75
FSA HEALTH CARE	16959	09/22/2025	09/22/2025	2025 FN-0095	101.215452	3,449.69	09/26/2025	500196	3,449.69
MERP EE	16959	09/22/2025	09/23/2025	2025 FN-0096	101.215380	3,285.34	09/26/2025	500197	3,285.34
Total ONEIDA COUNTY TREASURER/DBS EFT:									40,362.03
REINHART BOERNER VAN DEUREN									
ONEIDA COUNTY FOND DU LAC BOND FINANCING	14192	09/19/2025	09/15/2025	13168718	101.58.59990.583051	6,834.50	09/25/2025	435498	6,834.50
Total REINHART BOERNER VAN DEUREN:									6,834.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
RHINELANDER CHAMBER OF COMMERCE INC									
OCTC FORUM LUNCHEON	6077	08/27/2025	05/31/2025	5374	101.58.56730.521901	150.00	09/11/2025	435260	150.00
Total RHINELANDER CHAMBER OF COMMERCE INC:									150.00
RHINELANDER/ONEIDA CO AIRPORT COMMISSION									
2025 QUARTER 4 - SUBSIDY PAYMENT	35	09/04/2025	09/03/2025	4Q2025	101.58.53510.581201	49,270.25	09/11/2025	435261	49,270.25
Total RHINELANDER/ONEIDA CO AIRPORT COMMISSION:									49,270.25
SECURIAN FINANCIAL GROUP INC									
EMPLOYEE DED. SPOUSE & DEPENDENT	127	09/16/2025	09/05/2025	2025 OCTOBER P#00283	101.215320	8,844.56	09/18/2025	435302	8,844.56
Total SECURIAN FINANCIAL GROUP INC:									8,844.56
SECURITY BENEFIT (ACH)									
2025 SEPTEMBER 5 VEBA	50059	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215390	4,334.76	09/08/2025	6977	4,334.76
2025 SEPTEMBER 19 VEBA	50059	09/22/2025	09/19/2025	2025 SEPTEMBER 19	101.215390	4,334.76	09/23/2025	7312	4,334.76
Total SECURITY BENEFIT (ACH):									8,669.52
SECURITY BENEFIT RETIRE PLAN (ACH)									
2025 SEPTEMBER 5 457 AND ROTH	500277	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215700	3,434.83	09/08/2025	6978	3,434.83
2025 SEPTEMBER 19 457 AND ROTH	500277	09/22/2025	09/19/2025	2025 SEPTEMBER 19	101.215700	3,553.75	09/23/2025	7313	3,553.75
Total SECURITY BENEFIT RETIRE PLAN (ACH):									6,988.58
UNITED MAILING SERVICES INC									
UMS 8/1/25 - 8/31/25	22928	09/12/2025	09/10/2025	227167	101.58.51460.531101	359.21	09/25/2025	435514	359.21
Total UNITED MAILING SERVICES INC:									359.21
WI DEPT OF ADMIN									
WI LIO PROGRAM	7283	09/03/2025	09/03/2025	9.3.2025	101.242920	6,048.00	09/11/2025	435292	6,048.00
Total WI DEPT OF ADMIN:									6,048.00
WI DEPT OF EMPLOYEE TRUST EFT									
WRS ADJUSTMENT	1938	09/09/2025	09/30/2025	2025 FN-0090	101.58.51510.512002	258,164.26	09/26/2025	500198	258,164.26

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI DEPT OF EMPLOYEE TRUST EFT:									258,164.26
WI DEPT OF REVENUE									
WI SALES TAX DUE TO STATE	8014	07/31/2025	07/31/2025	7.31.2025	101.242130	10.00-	09/04/2025	500158	10.00- V
Total WI DEPT OF REVENUE:									10.00-
WI DEPT OF REVENUE STATE W/H EFT									
SWT AUG 15 TO 31 2025	1916	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215130	37,532.90	09/09/2025	500178	37,532.90
SWT SEP 15 - 31 2025	1916	09/19/2025	09/19/2025	2025 SEPTEMBER 19	101.215130	36,875.53	09/24/2025	500189	36,875.53
Total WI DEPT OF REVENUE STATE W/H EFT:									74,408.43
WI DEPT REV REAL EST TRANS FEE EFT									
REAL ESTATE TRANSFER FEES	10794	09/03/2025	09/03/2025	9.3.2025	101.242140	125,963.33	09/12/2025	500184	125,963.33
Total WI DEPT REV REAL EST TRANS FEE EFT:									125,963.33
WI SCTF									
RICH, BENJAMIN 387847121	500437	09/05/2025	09/05/2025	2025 SEPTEMBER 05	101.215800	1,657.98	09/08/2025	435032	1,657.98
RICH, BENJAMIN 387847121	500437	09/19/2025	09/19/2025	2025 SEPTEMBER 19	101.215800	1,657.98	09/23/2025	435305	1,657.98
Total WI SCTF:									3,315.96
WPPA SHERIFFS UNION (ACH)									
09/05/2025 PAYROLL UNION DUES	500433	09/05/2025	09/05/2025	2025 SEPTEMBER 5	101.215800	1,462.40	09/08/2025	6980	1,462.40
Total WPPA SHERIFFS UNION (ACH):									1,462.40
YMCA OF THE NORTHWOODS									
2025 SEPTEMBER 19 PR DEDUCTION	8109	09/22/2025	09/19/2025	OCTOBER 2025	101.215800	1,488.50	09/23/2025	435306	1,488.50
Total YMCA OF THE NORTHWOODS:									1,488.50
Grand Totals:									1,559,201.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.211100	1,606.77	1,555,519.40-	1,553,912.63-
101.215110	224,858.10	.00	224,858.10
101.215120	150,627.39	.00	150,627.39
101.215130	74,408.43	.00	74,408.43
101.215150	52,588.06	.00	52,588.06
101.215210	258,164.32	.00	258,164.32
101.215310	357,213.81	.00	357,213.81
101.215320	401.60	.00	401.60
101.215355	22,880.37	.00	22,880.37
101.215370	4,556.86	.00	4,556.86
101.215371	11,645.39	.00	11,645.39
101.215380	6,206.91	.00	6,206.91
101.215381	12,303.42	.00	12,303.42
101.215390	8,669.52	.00	8,669.52
101.215410	32,594.00	.00	32,594.00
101.215420	5,139.69	.00	5,139.69
101.215452	16,723.87	.00	16,723.87
101.215455	29.00	.00	29.00
101.215462	1,200.00	.00	1,200.00
101.215470	1,415.97	.00	1,415.97
101.215480	12,670.31	.00	12,670.31
101.215700	73,714.26	.00	73,714.26
101.215800	6,786.86	.00	6,786.86
101.242130	.00	10.00-	10.00-
101.242140	125,963.33	.00	125,963.33
101.242920	6,048.00	.00	6,048.00
101.58.51460.531101	359.21	.00	359.21
101.58.51470.522005	4,165.83	.00	4,165.83
101.58.51510.512002	.00	.06-	.06-
101.58.51990.489100	9,068.19	1,596.71-	7,471.48
101.58.53510.581201	49,270.25	.00	49,270.25
101.58.54193.581201	10,975.00	.00	10,975.00
101.58.56730.521901	150.00	.00	150.00
101.58.59101.494010	4,467.53	.00	4,467.53
101.58.59990.418800	141.61	.00	141.61
101.58.59990.418900	70.81	.00	70.81
101.58.59990.512009	3,207.00	.00	3,207.00
101.58.59990.583051	6,834.50	.00	6,834.50
203.06.59111.699040	3,281.76	.00	3,281.76

GL Account	Debit	Credit	Proof
203.211100	.00	3,281.76-	3,281.76-
401.211100	.00	2,007.25-	2,007.25-
401.58.57310.521901	2,007.25	.00	2,007.25
Grand Totals:	1,562,415.18	1,562,415.18-	.00

Reviewed by: ____

Date: _____ / _____ / __________

Report Criteria:

Report type: Invoice detail

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

Agenda

Information Technology Status

September 2025

Highlights

Top Projects

1. IT – Redundant/Failover/Load Balance Fiber internet line. *** May be a BugTussel Solution ***
2. PZ – Install NAS device and forward storage from Permit System replace with Laserfische. Kick-off meeting 10/9/25
3. DSS/ITS – Human Service Center migration and support. On-going.
4. PZ/TR/RD – Replace IMS/21 Imaging Solution. Completed for RD. The others to follow.
5. JL – Replace Jail Access System. On-Going. Phase 1 is the hardware, Phase 2 is the software if needed.
6. ITS – New Phone System. Scheduled for 2025. Equipment received. Started June 28th. Anticipated end of mid October/November 2025. Testing at Timber Drive Location. Successful testing was completed for Human Service Department and will go live on 10-18-25.
7.

Upcoming Projects

8. SD – New World update/upgrade. Scheduled: Winter 2026. CIP Project
9. LI – New GIS Servers and upgrades. Beginning 2026, CIP Project
10. County Wide – migration to Office 365, CIP Project
11. HD – New office wireless and cameras. After Fiber is lit.
12. SW – Wireless access once fiber is installed.
13. HSD – Wireless system replacement. Once fiber is active.
14. County Wide – Infrastructure replacement. Anticipated for late 2026 thru 2030.

Helpdesk Status Report:

Ticket Trends

- Currently averaging 109 open tickets per day.

Downtime Incidents:

October 3, 2025: Highway Department lost complete connectivity due to the internet service from Spectrum being turned off. In June 2024 the highway department put in an order to remove television service from the Spectrum service. It was confirmed via email and the service was stopped. On Friday October 3rd they cut off the internet stating that the service was cancelled in June of 2024. They made a huge mistake. On Monday the 6th the Highway team reported problems with the internet and phones and connection back to the courthouse. We fought with Spectrum for several days trying to get it restored. We had to put in a “new service” request as their dates were over a year ago, even though it was only turned off 3 days ago. We “ITS” signed a new agreement for 1 year service to get it turned back on. Finally on Friday the 10th service was turned back on. On Monday the 13th we were able to re-establish our IP address’ and get them functioning again.

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (6 Characters) = "101125","404125"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
3RT Networks LLC									
DUO SOFTWARE SUBSCRIPTION	500495	09/22/2025	09/05/2025	CW37992	101.12.51450.521402	3,845.69	09/25/2025	435420	3,845.69
Total 3RT Networks LLC:									3,845.69
AMAZON CAPITAL SERVICES									
PRIME DAY DELIVERY DISCOUNT	26975	09/08/2025	09/08/2025	161M-79L7-T67G	101.12.51450.523202	37.57	09/11/2025	435205	37.57
AVERY 5961 EASY PEEL PRINTABLE ADDRESS LABELS (5000)	26975	09/08/2025	09/08/2025	1FQ9-W3DD-WLG9	101.12.51450.531901	193.56	09/11/2025	435205	193.56
AMAZON BASIC WIPES, LEMON SCENT (3X 85 PACKS)	26975	09/08/2025	08/25/2025	1NK1-7VMN-TDVQ	101.12.51450.531103	122.86	09/11/2025	435205	122.86
Total AMAZON CAPITAL SERVICES:									353.99
ASPIRUS HEALTH PLAN INC									
RETIREE HEALTH INSURANCE	28681	09/24/2025	09/16/2025	252590000027	101.12.51450.512017	1,069.00	09/25/2025	435427	1,069.00
Total ASPIRUS HEALTH PLAN INC:									1,069.00
BENEFIT COORDINATORS CORPORATION									
9/2025 FAHP FEE - INV B0K71G	29486	09/09/2025	09/01/2025	B0K71G	101.12.51450.512004	64.94	09/11/2025	435209	64.94
Total BENEFIT COORDINATORS CORPORATION:									64.94
CHAMP SOFTWARE									
WI NIGHTINGALE NOTES SUBSCRIPTION (1-YEAR)	5855	09/08/2025	09/05/2025	CH-15073	101.12.51450.523205	24,759.00	09/11/2025	435212	24,759.00
Total CHAMP SOFTWARE:									24,759.00
CHARTER COMMUNICATIONS									
171429001 - HODAG COUNTRY FEST INTERNET	5998	09/08/2025	09/01/2025	171429001090125	101.12.51450.522005	119.99	09/11/2025	435213	119.99
171433701 - SPECTRUM FIBER INTERNET (COURTHOUSE)	5998	09/08/2025	09/01/2025	171433701090125	101.12.51450.522005	554.00	09/11/2025	435213	554.00
Total CHARTER COMMUNICATIONS:									673.99

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
COMPUTER SUPPLY PEOPLE LLC									
FREIGHT	23137	09/08/2025	09/03/2025	INV054195	101.12.51450.531901	720.00	09/11/2025	435214	720.00
Total COMPUTER SUPPLY PEOPLE LLC:									720.00
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
JASON RHODES - 7194	29450	09/16/2025	09/15/2025	4715 1103 0365 8855 09-1	101.12.51450.531103	364.40	09/18/2025	435300	364.40
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									364.40
E.O. Johnson Co. Inc.									
EO JOHNSON PRINTER LEASE PAYMENT	322	09/22/2025	09/15/2025	40128195	101.12.51450.531104	5,846.38	09/25/2025	435449	5,846.38
Total E.O. Johnson Co. Inc.:									5,846.38
TECHNOLOGY MANAGEMENT LLC									
STANDARD WILDCARD SSL CERTIFICATE 2 YEAR (ONEIDACOUNTYWI.GOV)	6284	09/08/2025	08/25/2025	9551	101.12.51450.523205	591.98	09/11/2025	435268	591.98
DUOMSP - DUO MSP LICENSE FOR 2FA	6284	09/08/2025	08/25/2025	9581	101.12.51450.523205	672.00	09/11/2025	435268	672.00
INSTALL150 - OCFIREWALLUP2025-2	6284	09/08/2025	08/26/2025	9595	404.12.57141.699268	7,800.00	09/11/2025	435268	7,800.00
INSTALL150 - OCSCALECOMP2024	6284	09/08/2025	08/26/2025	9596	101.12.51450.699008	37.50	09/11/2025	435268	37.50
INSTALL150 - OCSCALECOMP2025	6284	09/08/2025	08/26/2025	9597	101.12.51450.699008	75.00	09/11/2025	435268	75.00
INSTALL150 - OCVOIPUP2025	6284	09/08/2025	08/26/2025	9598	404.12.57141.699268	3,862.50	09/11/2025	435268	3,862.50
INSTALL150 - THSCMIGRATION2024-2025	6284	09/08/2025	08/26/2025	9599	101.12.51450.521402	2,025.00	09/11/2025	435268	2,025.00
SUPPORT150 - SYSTEM SUPPORT	6284	09/08/2025	08/26/2025	9600	101.12.51450.521402	5,662.50	09/11/2025	435268	5,662.50
Total TECHNOLOGY MANAGEMENT LLC:									20,726.48
US INTERNET CORP									
HOSTED EXCHANGE	29595	09/22/2025	09/16/2025	5398272	101.12.51450.523205	2,708.00	09/25/2025	435515	2,708.00
Total US INTERNET CORP:									2,708.00
USIC LOCATING SERVICES LLC									
PER TICKET	24297	09/08/2025	08/31/2025	755183	101.12.51450.521901	252.80	09/11/2025	435277	252.80
Total USIC LOCATING SERVICES LLC:									252.80
VERIZON WIRELESS									
WIRELESS HOT SPOTS	28994	09/08/2025	08/23/2025	6121813793	101.12.51450.522005	342.19	09/11/2025	435279	342.19

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VERIZON WIRELESS:									342.19
WEST CENTRAL INDEXING									
ANNUAL PRODUCT SUPPORT AGREEMENT	27408	09/22/2025	09/22/2025	2040	101.12.51452.523205	16,068.00	09/25/2025	435525	16,068.00
Total WEST CENTRAL INDEXING:									16,068.00
Grand Totals:									77,794.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.12.51450.512004	64.94	.00	64.94
101.12.51450.512017	1,069.00	.00	1,069.00
101.12.51450.521402	11,533.19	.00	11,533.19
101.12.51450.521901	252.80	.00	252.80
101.12.51450.522005	1,016.18	.00	1,016.18
101.12.51450.523202	37.95	.38-	37.57
101.12.51450.523205	28,730.98	.00	28,730.98
101.12.51450.531103	383.34	.00	383.34
101.12.51450.531104	5,846.38	.00	5,846.38
101.12.51450.531901	961.54	.00	961.54
101.12.51450.699008	112.50	.00	112.50
101.12.51450.699044	55.94	.00	55.94
101.12.51452.523205	16,068.00	.00	16,068.00
101.211100	.38	66,132.74-	66,132.36-
404.12.57141.699268	11,662.50	.00	11,662.50
404.211100	.00	11,662.50-	11,662.50-
Grand Totals:	77,795.62	77,795.62-	.00

Reviewed by: ____

Date: _____ / _____ / __________

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.12.51450.489100	NON-SUBSCRIPTION COMPONENT(E)	.00	.00	.00	100.00%
101.12.51450.511101	SALARIES-PERM EMPLOYEE(E)	336,836.99	499,254.00	162,417.01	67.46%
101.12.51450.511102	WAGES-PERM EMPLOYEE(E)	76,517.01	161,362.00	84,844.99	47.41%
101.12.51450.511103	OVERTIME WAGES(E)	129.04	1,500.00	1,370.96	8.60%
101.12.51450.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
101.12.51450.511107	CALL PAY(E)	2,321.00	7,500.00	5,179.00	30.94%
101.12.51450.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.12.51450.511205	HOLIDAY WORKED PAY(E)	252.65	500.00	247.35	50.53%
101.12.51450.512001	SOCIAL SECURITY(E)	30,717.53	50,537.00	19,819.47	60.78%
101.12.51450.512002	RETIREMENT-EMPLOYER'S SHARE(E)	28,671.90	45,583.00	16,911.10	62.90%
101.12.51450.512004	HEALTH/DENTAL INSURANCE(E)	89,270.55	161,650.00	72,379.45	55.22%
101.12.51450.512005	LIFE INSURANCE(E)	1,326.13	2,246.00	919.87	59.04%
101.12.51450.512006	WORKER'S COMPENSATION(E)	683.53	661.00	-22.53	103.40%
101.12.51450.512007	INCOME CONTINUATION INS(E)	.00	1,070.00	1,070.00	0.00%
101.12.51450.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.12.51450.512017	RETIREE HEALTH INSRANCE(E)	10,690.00	27,184.00	16,494.00	39.32%
101.12.51450.512018	CASH IN LIEU OF HEALTH INS(E)	3,450.00	18,000.00	14,550.00	19.16%
101.12.51450.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.12.51450.521401	DP TRAINING-OTHER DEPTS(E)	.00	12,000.00	12,000.00	0.00%
101.12.51450.521402	CONTRACT PROGRAMMING/CONSULT(E)	187,399.93	114,399.60	-73,000.33	163.81%
101.12.51450.521901	OTHER PROFESSIONAL SERVICES(E)	7,378.26	19,000.00	11,621.74	38.83%
101.12.51450.522005	TELEPHONE AND FAX(E)	10,291.44	30,000.00	19,708.56	34.30%
101.12.51450.523202	MACY AND EQUIP REPAIR(E)	340.50	4,000.00	3,659.50	8.51%
101.12.51450.523204	HARDWARE MAINTENANCE(E)	172,985.29	195,000.00	22,014.71	88.71%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.523205	SOFTWARE MAINTENANCE(E)	358,513.63	476,000.00	117,486.37	75.31%
101.12.51450.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51450.531101	POSTAGE AND BOX RENT(E)	27.69	200.00	172.31	13.84%
101.12.51450.531102	PRINTING AND DUPLICATION(E)	.00	75.00	75.00	0.00%
101.12.51450.531103	CENTRAL PURCHASING(E)	240.98	800.00	559.02	30.12%
101.12.51450.531104	CENTRAL COPIER PRINTER LEASE(E)	61,301.13	75,000.00	13,698.87	81.73%
101.12.51450.531204	ADVERTISING(E)	653.84	500.00	-153.84	130.76%
101.12.51450.531301	TRAINING/CONFERENCE FEES(E)	820.00	1,000.00	180.00	82.00%
101.12.51450.531302	EMPLOYEE AUTO ALLOWANCE(E)	765.59	1,975.00	1,209.41	38.76%
101.12.51450.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
101.12.51450.531305	MEALS LODGING & MISC TRAVEL(E)	1,371.90	1,000.00	-371.90	137.19%
101.12.51450.531901	OTHER SUPPLIES & EXPENSES(E)	5,550.90	10,000.00	4,449.10	55.50%
101.12.51450.531974	SUBSCRIPTION AMORITZATION(E)	162.00	.00	-162.00	100.00%
101.12.51450.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51450.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51450.583001	BAD DEBT EXPENSES(E)	200.00	.00	-200.00	100.00%
101.12.51450.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51450.699007	SOFTWARE(E)	523.78	10,000.00	9,476.22	5.23%
101.12.51450.699008	COMPUTER HARDWARE(E)	489,456.94	535,600.40	46,143.46	91.38%
101.12.51450.699040	SPECIAL PROJECTS(E)	.00	.00	.00	100.00%
101.12.51450.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
101.12.51450.699042	COMPUTER EQ-MAJOR SYS UPGRAD(E)	.00	.00	.00	100.00%
101.12.51450.699044	PERIFERIAL SMALL EQ REPLACEM(E)	2,204.83	10,000.00	7,795.17	22.04%
101.12.51450.699260	PROJECT 1-E MAIL-ENTERPRISE(E)	.00	.00	.00	100.00%
101.12.51450.699262	PROJECT 3 VOICE OVER IP(E)	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.12.51450.699263	PROJECT 4-ACCOUNTING UPGR(E)	.00	.00	.00	100.00%
101.12.51450.699264	PROJECT 5-CAPITAL IMPROVEMT(E)	.00	.00	.00	100.00%
101.12.51450.699265	PROJECT 6-WI FI CTHSE(E)	.00	.00	.00	100.00%
101.12.51450.699266	PROJECT 7-SERVER UPGRADES&BU(E)	.00	.00	.00	100.00%
101.12.51450.699267	PROJECT 8-MOBILE SD COMPUTER(E)	.00	.00	.00	100.00%
101.12.51450.699268	PROJECT 9-DESKTOP/LAPTOP/PRI(E)	.00	.00	.00	100.00%
101.12.51450.699269	PROJECT 10-EXCHANGE UPGRADE(E)	.00	.00	.00	100.00%
101.12.51450.699270	PROJECT 11-OFFICE 2016(E)	.00	.00	.00	100.00%
101.12.51450.699271	PROJECT 12-NEW WORLD REFRESH(E)	.00	.00	.00	100.00%
101.12.51450.699272	PROJECT 13-NW HDWR SUPP(E)	.00	.00	.00	100.00%
101.12.51450.699273	PROJECT 14-FIREWALL REPL(E)	.00	.00	.00	100.00%
101.12.51450.699274	PROJECT 15(E)	.00	.00	.00	100.00%
101.12.51450.699500	CIP PROJECTS(E)	.00	.00	.00	100.00%
101.12.51450.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.521402	CONTRACT PROGRAMMING/CONS(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.523205	SOFTWARE MAINTENANCE(E)	185,255.59	133,420.00	-51,835.59	138.85%
101.12.51452.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
101.12.51452.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.12.51452.531974	SUBSCRIPTION AMORITZATION(E)	.00	.00	.00	100.00%
101.12.51452.571002	SUBSCRIPTION PRINCIPAL(E)	.00	.00	.00	100.00%
101.12.51452.572006	SUBSCRIPTION INTEREST(E)	.00	.00	.00	100.00%
101.12.51452.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
101.12.51452.699007	SOFTWARE(E)	.00	5,000.00	5,000.00	0.00%
101.12.51452.699008	COMPUTER HARDWARE(E)	13,045.90	5,000.00	-8,045.90	260.91%
101.12.51452.721025	OTHER FINC SOURE SUBSCRIPTION(E)	.00	.00	.00	100.00%

End.GLPeriod 925 AND [Report].FormattedAccountNumber 101.12.50000.000000{-}101.12.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
AccountTypeExpenditure		**2,079,356.45**	**2,622,117.00**	**542,760.55**	
101.12.51450.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.12.51450.461700	PUBLIC CHGS-INFO TECH SERV(R)	-3,310.75	-5,000.00	-1,689.25	66.21%
101.12.51450.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	100.00%
101.12.51450.493003	APPL CONT APPR-INFO TECH SER(R)	.00	-245,000.00	-245,000.00	0.00%
101.12.51450.493004	APPL CONT APPR-ITS-HARD/S(R)	.00	-100,000.00	-100,000.00	0.00%
101.12.51450.493005	APPL CONT APPR-ITS-EQUIPM(R)	.00	.00	.00	100.00%
101.12.51450.493006	APPL CONT APPR-MAJOR SYS UPG(R)	.00	.00	.00	100.00%
101.12.51450.493007	APPL CONT APPR-LAW ENF CO(R)	.00	.00	.00	100.00%
101.12.51450.493034	APPL CONT APPR-PP EQUIP>10,0(R)	.00	.00	.00	100.00%
101.12.51450.493119	APPL CONT APPN-ITS CAP IMP(R)	.00	.00	.00	100.00%
101.12.51450.493121	APPL CONT APPN-SERVER UPGR(R)	.00	.00	.00	100.00%
101.12.51450.493122	APPL CONT APPN-MOBILE SD COM(R)	.00	.00	.00	100.00%
101.12.51450.493126	APPL CONT APPR-COPIER(R)	.00	.00	.00	100.00%
101.12.51452.461901	PUBLIC CHGS-SANITARY MAIN(R)	-24,484.00	-24,500.00	-16.00	99.93%
101.12.51452.493010	APPL CONT APPR-LAND REC F(R)	.00	.00	.00	100.00%
101.12.51452.493110	APPL CONT APPR-ROD REC 2010(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-27,794.75**	**-374,500.00**	**-346,705.25**	
Fund101 - GENERAL FUND		**2,051,561.70**	**2,247,617.00**	**196,055.30**	
Total:		**2,051,561.70**	**2,247,617.00**	**196,055.30**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.36.51540.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
101.36.51540.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.36.51540.523201	VEHICLE REPAIR(E)	.00	.00	.00	100.00%
101.36.51540.523208	BUILDINGS MAINTENANCE(E)	.00	.00	.00	100.00%
101.36.51540.531751	INS ON BUILDINGS & CONTEN(E)	.00	.00	.00	100.00%
101.36.51540.531752	INS ON VEHICLES & EQUIPME(E)	.00	.00	.00	100.00%
101.36.51540.531753	PUBLIC LIABILITY(E)	.00	.00	.00	100.00%
101.36.51540.531754	PUBLIC LIABILITY DEDUCTIB(E)	.00	.00	.00	100.00%
101.36.51540.531760	PREMIUMS ON SURETY BONDS(E)	.00	.00	.00	100.00%
101.36.51540.531762	WORKERS COMPENSATION PREI(E)	.00	.00	.00	100.00%
101.36.51540.531764	AUTOMOBILE DEDUCTIBLE(E)	.00	.00	.00	100.00%
101.36.51540.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.36.51930.521901	OTHER PROFESSIONAL SERVICES(E)	.00	5,000.00	5,000.00	0.00%
101.36.51930.523201	VEHICLE REPAIR(E)	31,057.04	40,000.00	8,942.96	77.64%
101.36.51930.523208	BUILDINGS MAINTENANCE(E)	17,828.00	15,000.00	-2,828.00	118.85%
101.36.51930.531751	INS ON BUILDINGS & CONTENTS(E)	107,585.00	99,000.00	-8,585.00	108.67%
101.36.51930.531752	INS ON VEHICLES & EQUIPMENT(E)	80,880.00	77,000.00	-3,880.00	105.03%
101.36.51930.531753	PUBLIC LIABILITY(E)	133,324.00	132,000.00	-1,324.00	101.00%
101.36.51930.531754	PUBLIC LIABILITY DEDUCTIBLE(E)	.00	47,500.00	47,500.00	0.00%
101.36.51930.531756	INSURANCE ON BOILER(E)	4,388.00	3,500.00	-888.00	125.37%
101.36.51930.531757	AUTOMOBILE LIABILITY(E)	132,718.00	131,000.00	-1,718.00	101.31%
101.36.51930.531758	AUTOMOBILE COMPREHENSIVE(E)	.00	.00	.00	100.00%
101.36.51930.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
101.36.51930.531760	PREMIUMS ON SURETY BONDS(E)	5,168.00	7,500.00	2,332.00	68.90%
101.36.51930.531761	OFFICIALS BOND & NOTARY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.36.51930.531762	WORKERS COMPENSATION PREIUM(E)	354,736.00	338,000.00	-16,736.00	104.95%
101.36.51930.531763	AUTOMOBILE COLLISION INS(E)	.00	.00	.00	100.00%
101.36.51930.531764	AUTOMOBILE DEDUCTIBLE(E)	8,744.57	18,000.00	9,255.43	48.58%
101.36.51930.531765	DEDUCTIBLE FUND ESCROW(E)	44,841.00	.00	-44,841.00	100.00%
101.36.51930.531775	STORAGE TANK INSURANCE(E)	.00	2,000.00	2,000.00	0.00%
AccountTypeExpenditure		**921,269.61**	**915,500.00**	**-5,769.61**	
101.36.51540.493014	APPL CONT APPR-INS-RISK MAN(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	.00	-439,500.00	-439,500.00	0.00%
101.36.51930.474109	LOCAL DEPT CHGS-WORK COMP(R)	-271,048.88	-276,000.00	-4,951.12	98.20%
101.36.51930.484100	INSURANCE RECOVERIES(R)	-59,396.80	-50,000.00	9,396.80	118.79%
101.36.51930.484101	PREMIUM DIV/REFUND(R)	-38,567.61	-50,000.00	-11,432.39	77.13%
101.36.51930.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	100.00%
101.36.51930.493013	APPL CONT APPR-INS-LIABILITY(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**-369,013.29**	**-815,500.00**	**-446,486.71**	
Fund101 - GENERAL FUND		**552,256.32**	**100,000.00**	**-452,256.32**	
Total:		**552,256.32**	**100,000.00**	**-452,256.32**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.06.51110.511101	SALARIES-PERM EMPLOYEE(E)	19,200.01	25,600.00	6,399.99	75.00%
101.06.51110.511301	COMMITTEE PER DIEM(E)	11,600.00	21,000.00	9,400.00	55.23%
101.06.51110.512001	SOCIAL SECURITY(E)	2,340.19	3,044.00	703.81	76.87%
101.06.51110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	923.62	1,380.00	456.38	66.92%
101.06.51110.512006	WORKER'S COMPENSATION(E)	54.16	58.00	3.84	93.37%
101.06.51110.521201	LEGAL SERVICES(E)	.00	3,800.00	3,800.00	0.00%
101.06.51110.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
101.06.51110.531101	POSTAGE AND BOX RENT(E)	157.02	500.00	342.98	31.40%
101.06.51110.531102	PRINTING AND DUPLICATION(E)	298.29	1,500.00	1,201.71	19.88%
101.06.51110.531103	CENTRAL PURCHASING(E)	524.55	430.00	-94.55	121.98%
101.06.51110.531201	PUBLICATION OF LEGAL NOTICES(E)	4,520.41	7,000.00	2,479.59	64.57%
101.06.51110.531202	SUBSCRIPTIONS(E)	.00	720.00	720.00	0.00%
101.06.51110.531203	MEMBERSHIP DUES(E)	6,936.00	7,000.00	64.00	99.08%
101.06.51110.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.06.51110.531301	TRAINING/CONFERENCE FEES(E)	2,625.00	4,000.00	1,375.00	65.62%
101.06.51110.531302	EMPLOYEE AUTO ALLOWANCE(E)	2,397.67	4,200.00	1,802.33	57.08%
101.06.51110.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.06.51110.531305	MEALS LODGING & MISC TRAVEL(E)	2,170.00	3,500.00	1,330.00	62.00%
101.06.51110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.06.51120.511301	COMMITTEE PER DIEM(E)	23,275.00	45,700.00	22,425.00	50.92%
101.06.51120.512001	SOCIAL SECURITY(E)	807.19	3,496.00	2,688.81	23.08%
101.06.51120.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%
101.06.51120.512006	WORKER'S COMPENSATION(E)	28.96	69.00	40.04	41.97%
101.06.51120.531301	TRAINING/CONFERENCE FEES(E)	.00	.00	.00	100.00%
101.06.51120.531302	EMPLOYEE AUTO ALLOWANCE(E)	13,838.16	23,500.00	9,661.84	58.88%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.06.51120.531304	MEALS-TAXABLE(E)	405.00	.00	-405.00	100.00%
101.06.51120.531305	MEALS LODGING & MISC TRAVEL(E)	3,384.14	2,400.00	-984.14	141.00%
101.06.51130.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
101.06.51130.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
101.08.51420.512006	WORKER'S COMPENSATION(E)	237.76	227.00	-10.76	104.74%
101.08.51440.512006	WORKER'S COMPENSATION(E)	.58	2.00	1.42	29.00%
AccountTypeExpenditure		**95,723.71**	**159,126.00**	**63,402.29**	
101.06.51130.493001	APPL CONT APPR-COUNTY BOA(R)	.00	.00	.00	100.00%
101.06.51130.493030	APPL CONT APPR-MINERAL RESOU(R)	.00	.00	.00	100.00%
AccountTypeRevenue		**.00**	**.00**	**.00**	
Fund101 - GENERAL FUND		**95,723.71**	**159,126.00**	**63,402.29**	
Total:		**95,723.71**	**159,126.00**	**63,402.29**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.08.51420.511101	SALARIES-PERM EMPLOYEE(E)	69,165.77	88,403.00	19,237.23	78.23%
101.08.51420.511102	WAGES-PERM EMPLOYEE(E)	50,107.02	65,777.00	15,669.98	76.17%
101.08.51420.511103	OVERTIME WAGES(E)	.00	100.00	100.00	0.00%
101.08.51420.511104	WAGES-PART-TIME EMPLOYEE(E)	39,315.26	37,896.00	-1,419.26	103.74%
101.08.51420.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.08.51420.512001	SOCIAL SECURITY(E)	11,795.17	16,997.00	5,201.83	69.39%
101.08.51420.512002	RETIREMENT-EMPLOYER'S SHARE(E)	10,131.73	14,770.00	4,638.27	68.59%
101.08.51420.512004	HEALTH/DENTAL INSURANCE(E)	30,043.00	33,010.00	2,967.00	91.01%
101.08.51420.512005	LIFE INSURANCE(E)	352.54	596.00	243.46	59.15%
101.08.51420.512006	WORKER'S COMPENSATION(E)	237.76	227.00	-10.76	104.74%
101.08.51420.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.08.51420.513901	COST ALLOC-VACANCY/REDUCTION(E)	.00	.00	.00	100.00%
101.08.51420.522005	TELEPHONE AND FAX(E)	648.78	1,200.00	551.22	54.06%
101.08.51420.531101	POSTAGE AND BOX RENT(E)	93.74	200.00	106.26	46.87%
101.08.51420.531102	PRINTING AND DUPLICATION(E)	86.40	200.00	113.60	43.20%
101.08.51420.531103	CENTRAL PURCHASING(E)	565.46	550.00	-15.46	102.81%
101.08.51420.531203	MEMBERSHIP DUES(E)	125.00	125.00	.00	100.00%
101.08.51420.531204	ADVERTISING(E)	.00	.00	.00	100.00%
101.08.51420.531301	TRAINING/CONFERENCE FEES(E)	470.00	300.00	-170.00	156.66%
101.08.51420.531302	EMPLOYEE AUTO ALLOWANCE(E)	177.80	50.00	-127.80	355.60%
101.08.51420.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
101.08.51421.521901	OTHER PROFESSIONAL SERVICES(E)	1,878.00	3,000.00	1,122.00	62.60%
101.08.51440.511105	WAGES-LIMITED TERM EMPLOY(E)	360.00	2,000.00	1,640.00	18.00%
101.08.51440.511302	ELECTION CLERKS(E)	.00	.00	.00	100.00%
101.08.51440.512001	SOCIAL SECURITY(E)	27.54	92.00	64.46	29.93%

Account Number	Account Title	YTD	Budget	Variance	% Budget
101.08.51440.512006	WORKER'S COMPENSATION(E)	.58	2.00	1.42	29.00%
101.08.51440.531101	POSTAGE AND BOX RENT(E)	11.84	100.00	88.16	11.84%
101.08.51440.531102	PRINTING AND DUPLICATION(E)	42,099.40	91,656.00	49,556.60	45.93%
101.08.51440.531103	CENTRAL PURCHASING(E)	488.71	1,000.00	511.29	48.87%
101.08.51440.531201	PUBLICATION OF LEGAL NOTICES(E)	4,214.08	5,000.00	785.92	84.28%
101.08.51440.531301	TRAINING/CONFERENCE FEES(E)	.00	150.00	150.00	0.00%
101.08.51440.531302	EMPLOYEE AUTO ALLOWANCE(E)	176.40	.00	-176.40	100.00%
101.08.51440.584002	PURCHASES FOR DISTRICTS(E)	.00	.00	.00	100.00%
101.08.51440.699007	SOFTWARE(E)	.00	.00	.00	100.00%
101.08.51440.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
AccountTypeExpenditure		**262,571.98**	**363,901.00**	**101,329.02**	
101.08.51220.461010	PUBLIC CHGS-MEDIATION FEE(R)	.00	.00	.00	100.00%
101.08.51420.442002	CTY SHARE MARRIAGE LICENSE(R)	-5,265.00	-5,500.00	-235.00	95.72%
101.08.51420.442005	CTY SHARE DOMESTIC PARTNERSH(R)	.00	.00	.00	100.00%
101.08.51420.461010	PUBLIC CHGS-MEDIATION FEES(R)	-3,320.00	-4,000.00	-680.00	83.00%
101.08.51420.461025	PUBLIC CHGS-CLERKS FEES(R)	-562.00	.00	562.00	100.00%
101.08.51440.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
101.08.51440.472110	INTERGOV CHGS-ELECTIONS(R)	.00	-10,000.00	-10,000.00	0.00%
101.08.51440.493002	APPL CONT APPR-ELECTIONS(R)	.00	.00	.00	100.00%
101.08.51490.461303	PUBLIC CHGS-RURAL ROAD DIREC(R)	.00	.00	.00	100.00%
101.36.51930.474108	LOCAL DEPT CHGS-LIAB & INSUR(R)	.00	-439,500.00	-439,500.00	0.00%
AccountTypeRevenue		**-9,147.00**	**-459,000.00**	**-449,853.00**	
Fund101 - GENERAL FUND		**253,424.98**	**-95,099.00**	**-348,523.98**	
Total:		**253,424.98**	**-95,099.00**	**-348,523.98**	

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AMAZON CAPITAL SERVICES									
AMAZON 8/25/25 ORDER	26975	08/20/2025	08/25/2025	11ML-W3G3-V4YW	101.08.51440.531103	315.13	09/11/2025	435205	315.13
Total AMAZON CAPITAL SERVICES:									315.13
Grand Totals:									315.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101.08.51440.531103	315.13	.00	315.13
101.211100	.00	315.13-	315.13-
Grand Totals:	315.13	315.13-	.00

Reviewed by: ____

Date: _____ / _____ / __________